SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

U. S. TOTALS

RETURNS WITH NET INCOME
U. S. TOTALS.

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1063940	17888	504946	244710	134572	75696	60059	9461	8636	3516	1920	1321	1215
4	RETURNS FORM 1120S	162554	2449	99757	35510	15286	6844	2607	80	16	5	-	-	-
5	TOTAL ASSETS	2508225406	-	20155996	39434263	47206481	52501059	120271044	67052930	134994531	121968998	133429643	202858886	1568351575
6	CASH	170462862	-	3403203	5050936	5049939	4589296	9671652	5277559	10053155	7950326	7722342	10566673	101127781
7	NOTES AND ACCOUNTS RECEIVABLE	581835766	-	3721093	8606509	11229763	13905973	32756996	20193312	41253107	31930740	29151007	40474962	348612304
8	LESS: ALLOWANCE FOR BAD DEBTS	18901626	-	47352	124306	190860	266991	642345	498099	1525780	1662069	1761879	2224651	9937233
9	INVENTORIES	165127679	-	3017520	6949779	8608042	10157832	21084195	7194532	9071984	7111253	7036011	12486955	72409576
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	107036921	-	38642	160965	212212	322857	3547034	5579147	12549029	9571884	8946142	11671908	54437101
11	STATE AND LOCAL	94232820	-	19259	61197	96834	160963	1377800	2919398	8101013	7093386	6973190	8870775	58559005
12	OTHER CURRENT ASSETS	67953343	-	665119	1350487	1688645	2012086	4517440	2334726	3459308	2978253	3206511	5969190	39771578
13	LOANS TO STOCKHOLDERS	4333623	-	522822	596169	488302	386553	475643	152961	155642	145791	248163	216736	944841
14	MORTGAGE AND REAL ESTATE LOANS	351745248	-	252582	469270	543672	581030	3193795	5460992	22475086	28563415	35917972	47366861	206920573
15	OTHER INVESTMENTS	411685219	-	797832	2093176	2755447	3319490	9486151	5746874	11016401	12033611	17698845	32331252	314406140
16	DEPRECIABLE ASSETS	759770564	-	11432113	20523845	22988705	23933419	47540420	16747008	23372302	20142451	22728484	45027270	505334547
17	LESS: ACCUM DEPRECIATION	296410141	-	5886633	10371346	11089211	11175404	21745415	7336151	9705189	8303683	9138717	17894570	183763822
18	DEPLETABLE ASSETS	18573009	-	46365	85598	113819	134077	577822	453444	375149	437841	764268	1183557	14401069
19	LESS: ACCUM DEPLETION	6894775	-	23918	33413	31324	43630	251045	194637	124192	204068	370512	346360	5273676
20	LAND	34689738	-	1197896	2697529	3426510	3197942	5352280	1583114	1986795	1602716	1235760	1982297	10426899
21	INTANGIBLE ASSETS (AMORTIZABLE)	8793857	-	102150	189714	112721	97098	366713	196722	208437	166368	269889	625101	6458944
22	LESS: ACCUM AMORTIZATION	4775215	-	39999	113435	42649	39595	154060	81900	72397	67395	86160	226489	3851136
23	OTHER ASSETS	58966514	-	937302	1241649	1245914	1228063	3105969	1323928	2344681	2478178	2916327	4777419	37367084
24	TOTAL LIABILITIES	2508225406	-	20155996	39434263	47206481	52501059	120271044	67052930	134994531	121968998	133429643	202858886	1568351575
25	ACCOUNTS PAYABLE	125795522	-	2889039	5587678	6960350	8143744	16910078	5343608	6564469	4996569	4489316	7353674	56556997
26	MORT., NOTES, BONDS UNDER 1 YR	136064163	-	1746383	3605035	5236147	6865131	14382203	5128532	8271656	6136653	5605185	9483873	69603365
27	OTHER CURRENT LIABILITIES	909355621	-	1418058	2414293	2929006	3629537	17916018	26652042	73758508	68537975	72903267	93848294	545348623
28	LOANS FROM STOCKHOLDERS	15333683	-	1641196	1944831	1564769	1533397	1957069	438409	521582	241385	402108	786696	4402241
29	MORT., NOTES, BONDS OVER 1 YR	309537052	-	2704499	5842969	7524515	8765195	17961644	6470069	9879004	8871146	10345649	18953762	212218600
30	OTHER LIABILITIES	290350344	-	672387	1146929	1335824	1721686	4876584	2692102	5258027	5576210	7605038	14831428	244634129
31	CAPITAL STOCK	171937246	-	4738671	6730812	6850365	6427030	11605946	4533402	6651936	5720298	6215900	12388645	100074241
32	PAID-IN OR CAPITAL SURPLUS	176458736	-	686430	1091546	1402946	1736564	4977471	3412039	7012202	7863970	10728406	19125463	118421699
33	RETAINED EARNINGS, APPROP	19699661	-	54965	121430	226592	265876	514066	452846	924006	848486	1033718	1603880	13593796
34	RETAINED EARNINGS, UNAPPROP	364359823	-	4111101	11690620	13996684	14244912	30756814	12388818	16648503	13578217	14672843	25412709	206858602
35	LESS: COST OF TREASURY STOCK	10666445	-	506733	741880	820717	832013	1486849	458937	495362	401911	571787	989538	3360718
36	TOTAL RECEIPTS	1620755731	7990270	61601024	87646949	98105090	109441820	206917622	61819917	79794528	64710906	62457489	102121675	678148441
37	BUSINESS RECEIPTS	1496206713	6905766	59794495	84885145	95045735	106268434	199752107	58005171	72089047	57842863	55226538	91779290	608612122
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5767219	45560	7302	13617	25434	30379	230796	325706	735627	550935	509994	628380	2663489
39	STATE AND LOCAL	3750232	13599	862	4070	7565	8760	62725	109167	306477	254428	259485	338276	2384818
40	OTHER INTEREST	59659447	456635	104726	238352	299928	400791	1301610	1446171	4033661	3847479	4241099	5682680	37606315
41	RENTS	11879925	91466	627325	1068250	1031579	956530	1457307	409174	502553	413973	331313	564051	4426404
42	ROYALTIES	2412919	5282	25600	37162	22019	51114	119247	79945	108831	112267	119467	212104	1519881
43	NET S-T CAP GAIN LESS L-T LOSS	241318	1827	9164	6467	9417	5042	21028	15712	16543	18131	21917	16847	99223
44	NET L-T CAP. GAIN LESS S-T LOSS	6090025	93018	184702	202016	197614	213244	559014	249259	323999	232287	328775	639699	2866398
45	NET GAIN, NONCAPITAL ASSETS	6179663	93839	265109	365178	414935	356642	935903	277590	452066	381251	241574	387931	2007645
46	DIVIDENDS, DOMESTIC CORPS	5305191	64958	11997	32195	48074	63430	248907	128918	204168	216285	335983	458155	3492121
47	DIVIDENDS, FOREIGN CORPS	4077940	11793	57	153	361	3924	9640	10713	32557	40005	96566	205410	3666761
48	OTHER RECEIPTS	19185139	206527	569685	794344	1002429	1083530	2219338	762391	988999	801002	744778	1208852	8803264
49	TOTAL DEDUCTIONS	1522239899	7260967	58676296	83735297	94141622	105271522	197554775	58218354	74919793	60622557	58217774	95183032	628437910
50	COST OF SALES AND OPERATIONS	1041731897	4844542	35084345	58620625	69371205	80927035	153838453	43884648	53989503	42440790	38860626	63128686	396741439
51	COMPENSATION OF OFFICERS	29191227	124326	6760507	4736033	3869359	3122187	3926624	947635	1127055	702634	624264	784127	2466476
52	REPAIRS	12077966	41402	351746	477598	522298	502479	919087	301422	393048	379889	418553	941436	3829008
53	BAD DEBTS	5867277	36878	110872	198516	234310	266933	484241	193410	331640	316881	324518	494139	2874939
54	RENT PAID ON BUSINESS PROPERTY	19914072	150090	1846078	1604774	1398131	1225088	1981267	583926	773550	706750	704969	1141898	7727551
55	TAXES PAID	44003621	181202	1530935	1985835	2070149	2070617	4026207	1304851	1845747	1677302	1815358	2644731	22850687
56	INTEREST PAID	53786632	439599	349888	696485	912232	1135446	2522184	1448575	3429223	3157369	3418857	4778813	31497961
57	CONTRIBUTIONS OR GIFTS	857752	3264	11461	21370	31052	43545	103337	39626	51263	42132	38955	66636	405111
58	AMORTIZATION	557341	1023	5681	7107	5451	7250	19327	7468	10576	10867	16515	56451	409625
59	DEPRECIATION	46689667	166389	1107429	1649768	1784675	1863937	3691572	1206308	1636138	1340727	1503071	2788037	27951606
60	DEPLETION	5748943	6668	7299	12616	21629	39713	166249	87543	77663	76893	105775	188625	4958270
61	ADVERTISING	16257556	84775	557833	689238	707606	701128	1394209	512938	715149	741013	681587	1420187	8051893
62	PENSION, PROF SH., ANNUITY PLANS	12473476	26893	553972	311035	404078	456258	869879	322019	430992	362106	421554	770971	7543719
63	OTHER EMPLOYEE BENEFIT PLANS	7415522	19258	128645	171564	214592	238120	531637	189535	256677	215781	263993	488285	4697435
64	NET LOSS, NONCAPITAL ASSETS	521681	2162	13808	14957	22433	13167	31487	18999	27750	30078	38702	58798	249340
65	OTHER DEDUCTIONS	225145269	1132496	10255797	12457776	12582422	12658619	23049015	7169451	9823819	8421335	8980477	15431212	103182850
66	TOTAL RECEIPTS LESS DEDUCTIONS	98515332	729303	2924728	3911652	3963468	4170298	9362847	3601563	4874735	4088349	4239715	6938643	49710531
67	CONSTR TAX INC FM REL FOR CORP(1)	1922711	5573*	-	-	-	1284*	4244	6138	15701	26057	82594	130870	1650250
68	NET INCOME	96588311	721277	2923866	3907582	3955903	4162822	9304366	3498534	4583959	3859978	4062824	6731237	48975963
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	93320687	668734	2083916	3147997	3308525	3659383	8823475	3443751	4568370	3846512	4062824	6731237	48975963
72	STATUTORY SPECIAL DEDS., TOTAL	7085086	144320	406564	295473	260145	286756	743741	296077	416733	366836	414663	453961	2999817
73	NET OPERATING LOSS DEDUCTION	3509050	90611	396961	270434	222226	232993	528748	186600	259211	216214	207114	212573	685365
74	DIVIDENDS RECEIVED DEDUCTION	3234803	53687	8940	24557	37232	51131	206451	104113	154445	148185	206041	216493	2023528
75	DED FOR DIV PD, PUB UTIL STK	25739	-	-	-	17*	-	-	31*	91	179	227	782	24412
76	WESTERN HEMISPHERE TRADE DED	315494	22	663*	482*	670*	2632*	8542	5333	2986	2258	1281	24113	266512
77	INCOME SUBJECT TO TAX, TOTAL	83161958	509958	1675100	2855723	3049823	3373838	8077631	3138145	4073551	3329503	3359760	5691052	44027874
78	NET LG-TRM CAP GAIN TXD ALT RATE	3570343	33425	12469	49272	83169	97422	321637	154957	194687	129319	171754	376763	1945469
79	INCOME TAX (BEF CREDITS), TOT(3)	37478621	215727	389698	808775	1016974	1314107	3559707	1434867	1880521	1565696	1583936	2674900	21033713
80	TAX RECOMP PRIOR YEAR INV. CR.	73386	805	773	1421	2304	2046	4312	1850	2036	2009	2191	5292	48347
81	ADDIT. TAX FOR TAX PREFERENCES	263260	1061	46*	54*	200*	599	2544	1862	5055	6919	10519	14330	220071
82	FOREIGN TAX CREDIT	5656484	10089	553	462	2216	4546	16250	17660	32423	45138	100138	214080	5212929
83	INVESTMENT CREDIT	1633596	7327	14145	36766	47968	56407	124432	44690	61523	47968	51752	98856	1041762
85	NET INCOME AFTER TAX	60843286	512877	2548313	3135573	2986897	2905122	5869091	2108357	2764901	2342250	2530640	4155193	28984012
86	ESTIMATED TAX PAYMENTS & CREDITS	20487534	115647	50689	202378	394712	613636	2041088	949644	1274858	1080381	1092985	1794155	10877361
87	LESS: REFUNDS OF ESTIM TAX PAYMT	297430	1255	716*	992*	2839	3129	26441	12560	17749	12127	21041	30336	168245
89	FORM 1120S NET INCOME	3367624	52543	839950	759585	647378	503439	480891	54783	15589	13466	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	30768111	268205	492197	486355	456818	423556	884671	463277	698746	820860	1067050	2336419	22369957
90	CORPORATION'S OWN STOCK	1656246	8507	5161	20069	30128	68578	99298	113898	129753	136482	149043	154169	741160
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	31720026	88271	509332	910899	1047115	1184448	2300016	729569	1008544	757274	804803	1686662	20693093
92	INVESTMENT QUALIFIED FOR CREDIT	28720686	78406	362529	677296	800989	914505	1795471	605960	848581	655836	716701	1563494	19700918
93	TENTATIVE INVESTMENT CREDIT	1678187	5168	15452	38259	49010	58799	120154	41133	57266	43880	47186	99148	1102732
94	INVESTMENT CREDIT CARRYOVER	1040932	9734	7069	14668	15819	18347	85592	27830	29038	42094	53937	74265	662539
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5583737	37397	14663	34238	50206	76325	238057	143764	271946	249563	298202	473715	3695661
96	AFTER EXCLUSION & DEDUCT. TAXES	2542384	11088	26*	714*	2082*	6379	25688	19985	53696	69790	105228	143370	2104338
97	DEFERRED ADD'L TAX FOR TAX PREFER.	2054	48*	-	-0*	17*	20*	138	149	391	213	325	195	503

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
AGRICULTURE, FORESTRY, AND FISHERY

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	22304	387	9770	5960	3315	1758	1002	72	30	3	2	5	-
4	RETURNS FORM 1120S	6248	86*	2784	1901	798	536	140	2	1	-	-	-	-
5	TOTAL ASSETS	7530518	-	438477	970036	1180663	1190441	1995471	490235	407300	100491	107599	649805	-
6	CASH	545021	-	68768	93567	73414	82016	128680	27035	18250	5210	11016	37065	-
7	NOTES AND ACCOUNTS RECEIVABLE	817038	-	44543	97025	88039	110492	240521	51101	40140	16126	27161	101890	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9770	-	1293	985	487	747	2399	318*	144	66	339	2992	-
9	INVENTORIES	1078709	-	21062	83677	125688	186622	359996	102948	89469	11665	10737	86845	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	28674	-	2674*	1356*	5459*	1150*	12195	3159*	2507	-	174	-	-
11	STATE AND LOCAL	17330	-	639*	309*	964*	562*	3938*	10918*	-	-	-	-	-
12	OTHER CURRENT ASSETS	203284	-	10199	21197	22717	32957	44404	11451	19393	387	13463	27116	-
13	LOANS TO STOCKHOLDERS	103362	-	15158	17240	17593	13699	21387	2263*	585	-	14	15423	-
14	MORTGAGE AND REAL ESTATE LOANS	100490	-	3217	5406	5589	10894	54960	9095*	929	-	9195	1205	-
15	OTHER INVESTMENTS	665755	-	18103	57167	70105	83863	168686	54627	43566	24901	3191	141546	-
16	DEPRECIABLE ASSETS	4098655	-	336052	706232	704408	590040	862351	245534	217363	41391	43851	351433	-
17	LESS: ACCUM DEPRECIATION	1990859	-	176969	349473	339994	296353	403789	117037	96612	19748	20572	170312	-
18	DEPLETABLE ASSETS	33199	-	191*	3797*	10506*	4889*	2754*	826*	109	-	-	10127	-
19	LESS: ACCUM DEPLETION	9720	-	78*	462*	3396*	108*	1005*	128*	30	-	-	4513	-
20	LAND	1591081	-	75101	195202	348153	326327	458170	70389	55444	20099	8139	34057	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	28745	-	1008	5524	117	103	1944	1559*	119	600	106	17585	-
22	LESS: ACCUM AMORTIZATION	6863	-	539	1957	35	66	813	402*	64	288	58	2641	-
23	OTHER ASSETS	236387	-	20641	35214	51823	44021	43491	17215	16276	214	1521	5971	-
24	TOTAL LIABILITIES	7530518	-	438477	970036	1180663	1190441	1995471	490235	407300	100491	107599	649805	-
25	ACCOUNTS PAYABLE	490151	-	31235	50436	51429	83432	136319	33480	32425	3158	9560	58677	-
26	MORT., NOTES, BONDS UNDER 1 YR	1362162	-	55319	150674	178153	222004	487933	95047	86664	21813	10691	53864	-
27	OTHER CURRENT LIABILITIES	266576	-	18256	26037	33954	33460	60296	24068	15791	5299	14443	34972	-
28	LOANS FROM STOCKHOLDERS	251730	-	35651	48845	57798	45298	39636	4169*	790	-	-	19543	-
29	MORT., NOTES, BONDS OVER 1 YR	1512359	-	64382	187903	260280	272721	411110	98938	84781	10797	14185	107262	-
30	OTHER LIABILITIES	252522	-	16134	33330	30770	29558	78808	20312	12587	3040	7296	20687	-
31	CAPITAL STOCK	1567371	-	140769	279868	316942	248422	319480	62235	78851	2372	13517	104915	-
32	PAID-IN OR CAPITAL SURPLUS	451123	-	25838	43183	63274	76422	139475	31391	21746	18760	1918	29116	-
33	RETAINED EARNINGS, APPROP	33082	-	1532	2286	4216*	3869*	15681	4881*	592	-	25	-	-
34	RETAINED EARNINGS, UNAPPROP	1442858	-	61583	161199	204523	197838	326588	118711	74264	35351	36351	226450	-
35	LESS: COST OF TREASURY STOCK	99416	-	12222	13725	20676	22583	19855	2997	1191	99	387	5681	-
36	TOTAL RECEIPTS	10492339	46794	1024147	1462915	1372602	1627234	2646635	526959	635663	97797	160787	890756	-
37	BUSINESS RECEIPTS	9973951	41223	983426	1392677	1314015	1539318	2496780	487455	613244	91468	156011	858334	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3795	3*	255	254*	806	520	881	855*	97	-	80	44	-
39	STATE AND LOCAL	516	-	50*	-0*	89*	35*	199	76*	40	-	27	-	-
40	OTHER INTEREST	47430	75*	1564	3444	5045	5230	15519	3454	2842	228	2305	7724	-
41	RENTS	65416	69*	2239	10625	9354	11081	17486	4862	5251	1796	218	2435	-
42	ROYALTIES	13692	-	-0*	224*	277*	758	2990	3795	1450	9	-	4189	-
43	NET S-T CAP GAIN LESS L-T LOSS	4711	-	169*	636*	499*	357*	426*	2281*	109	234	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	135714	2635	10572	17651	11941	22132	50643	10281	3771	2455	315	3318	-
45	NET GAIN, NONCAPITAL ASSETS	26879	656*	1580	3946	2422	6180	5451	2170	3354	605	217	298	-
46	DIVIDENDS, DOMESTIC CORPS	10047	-	360	774	1284	1240	4810	337	442	772	1	27	-
47	DIVIDENDS, FOREIGN CORPS	1028	-	-	-	-	-0*	296*	594*	27	15	-	96	-
48	OTHER RECEIPTS	209160	2133	23932	32684	26870	40383	51204	10799	5036	215	1613	14291	-
49	TOTAL DEDUCTIONS	9878928	38499	948569	1369527	1294950	1542951	2505111	489598	601494	91750	147891	848588	-
50	COST OF SALES AND OPERATIONS	7522447	26021	564933	946784	959864	1164444	2056352	379102	502662	72084	113025	737176	-
51	COMPENSATION OF OFFICERS	299863	1057	94939	68712	49176	39564	33543	5411	3598	768	775	2320	-
52	REPAIRS	154236	606	23082	31594	25575	30959	29656	5018	4825	188	904	1829	-
53	BAD DEBTS	11052	-0*	903	2240	1760	622	2907	563	146	31	440	1440	-
54	RENT PAID ON BUSINESS PROPERTY	163704	992	44559	30818	25448	21224	29107	5505	1720	569	840	2922	-
55	TAXES PAID	210545	1380	27298	38798	28374	32194	41988	11533	9808	1606	2117	15449	-
56	INTEREST PAID	190694	2383	11303	23532	28831	32038	53886	12358	11515	2268	1957	10623	-
57	CONTRIBUTIONS OR GIFTS	3030	-0*	133	238	383	411	810	306	269	43	145	292	-
58	AMORTIZATION	501	-0*	27	43	74	3	187	28*	92	-	18	29	-
59	DEPRECIATION	325592	2166	37845	62132	57255	48101	62320	14431	15285	4818	3062	18177	-
60	DEPLETION	3531	-	2*	108*	169*	76	1109	332*	871	2	-	862	-
61	ADVERTISING	33143	1*	1583	3719	5052	4405	5945	3340	2438	150	1194	5316	-
62	PENSION, PROF SH., ANNUITY PLANS	29476	-	4768	3305	2073	4636	4242	1632	1706	1016	876	5222	-
63	OTHER EMPLOYEE BENEFIT PLANS	11964	-0	720	2466	840	1908	1472	2389	588	24	415	1142	-
64	NET LOSS, NONCAPITAL ASSETS	14331	30*	999	1957	9515	101	881	464*	233	11	-	140	-
65	OTHER DEDUCTIONS	904819	3863	135475	153081	100561	162265	180706	47186	45738	8172	22123	45649	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	613411	8295	75578	93388	77652	84283	141574	37361	34169	6047	12896	42168	-
67	CONSTR TAX INC FM REL FOR CORP(1)	520	-	-	-	-	-	-	467	-	-	-	53	-
68	NET INCOME	613415	8295	75528	93388	77563	84248	141375	37752	34129	6047	12869	42221	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	473742	4733	46456	63539	55877	53826	117463	37131	33580	6047	12869	42221	-
72	STATUTORY SPECIAL DEDS., TOTAL	99556	1815*	8130	13596	14562	8610	30586	9047	10457	1363	1	1389	-
73	NET OPERATING LOSS DEDUCTION	91998	1815*	8072	13039	14099	7645	26425	8767	10077	703	-	1356	-
74	DIVIDENDS RECEIVED DEDUCTION	7222	-	58*	557	463	965	3835	280	380	660	1	23	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	336	-	-	-	-	-	326	-	-	-	-	10	-
77	INCOME SUBJECT TO TAX, TOTAL	376449	2924	38230	50723	41778	45271	87719	28125	23249	4684	12910	40836	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	32459	103*	153*	631*	1443*	2362	15146	5931	3077	-	315	3298	-
79	INCOME TAX (BEF CREDITS), TOT(3)	137679	825	8860	13752	12084	16378	35775	12202	10460	2243	6138	18962	-
80	TAX RECOMP PRIOR YEAR INV. CR	690	-0*	-0*	71	68	286*	196	31	9	-0	5	24	-
81	ADDIT. TAX FOR TAX PREFERENCES	85*	-	-	-	-	-	-	35*	50	-	-0	-	-
82	FOREIGN TAX CREDIT	780	20*	-	-	-	-	47*	517*	15	-	8	173	-
83	INVESTMENT CREDIT	11093	94*	793	1819	1903	1756	2413	723	840	81	93	578	-
85	NET INCOME AFTER TAX	486829	7564	67461	81455	67382	69626	108013	26273	24509	3885	6824	23837	-
86	ESTIMATED TAX PAYMENTS & CREDITS	57079	88*	1263	1305	3232	4983	19119	5365	6189	2080	4690	8765	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1526*	-	-	-	-	207*	1043*	-	149	-	127	-	-
89	FORM 1120S NET INCOME	139673	3562*	29072	29849	21686	30422	23912	621	549	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	80154	903*	8507	10671	9168	14184	17963	4418	3239	1240	1139	8722	-
90	CORPORATION'S OWN STOCK	6758*	1505*	1535*	60*	352*	295*	-	-	-	-	-	3011	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	211725	1258*	19546	36005	45768	34378	38067	7957	9755	2996	1330	14665	-
92	INVESTMENT QUALIFIED FOR CREDIT	174287	1063*	14124	29271	40955	27726	30467	7124	8646	1323	1028	12560	-
93	TENTATIVE INVESTMENT CREDIT	10708	67*	764	1594	2522	1641	1975	494	607	93	72	879	-
94	INVESTMENT CREDIT CARRYOVER	6103	37	334	967	672	1071	1344	1039	616	-	23	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	19298	-	354*	1794	739	1387	6281	2849	3854	2	96	1942	-
96	AFTER EXCLUSION & DEDUCT. TAXES	857*	-	-	-	-	-	-	355*	498	-	4	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MINING

RETURNS WITH NET INCOME
MINING

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6366	140	2079	1317	1126	755	709	98	64	31	19	15	13
4	RETURNS FORM 1120S	1234	32*	702	210*	168	67	52	2	-	1	-	-	-
5	TOTAL ASSETS	16911333	-	84507	227409	397455	524492	1552739	693193	945729	1089830	1341510	2605511	7448958
6	CASH	801665	-	8245	27142	45643	53434	155466	64814	63272	83264	57929	99645	142811
7	NOTES AND ACCOUNTS RECEIVABLE	2905326	-	17784	48654	88688	105765	285840	87364	136666	171194	153989	476006	1333376
8	LESS: ALLOWANCE FOR BAD DEBTS	19693	-	282*	130*	318*	443	2426	650	1666	1685	1692	5577	4824
9	INVENTORIES	843439	-	510*	7094	11717	22593	66411	20362	40899	44138	65889	169357	394469
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	132467	-	-	80*	472*	6327*	20797	19492	19563	20201	2046	14201	29288
11	STATE AND LOCAL	97124	-	-	-	84*	887*	33305*	11911*	7629	23997	10420	21	8870
12	OTHER CURRENT ASSETS	557415	-	2785	5992	8865	16422	32666	35799	30621	50617	43451	77733	252464
13	LOANS TO STOCKHOLDERS	63320	-	6845	6005*	4527	16139	8647	581*	81	725	-	19607	163
14	MORTGAGE AND REAL ESTATE LOANS	149120	-	184*	4610*	1258*	4862*	9446*	2509*	7806	4609	1664	102266	9906
15	OTHER INVESTMENTS	2563490	-	2255*	16308	21540	34638	112113	78936	142585	135381	156282	323473	1539979
16	DEPRECIABLE ASSETS	11578661	-	76555	207827	392767	427549	1289326	476029	688191	887267	939308	1566605	4627237
17	LESS: ACCUM DEPRECIATION	5705567	-	42235	123765	229693	231551	787660	254040	354061	487974	451346	712832	2030410
18	DEPLETABLE ASSETS	2421024	-	5063*	9818	24166	58343	247789	179894	124667	172195	402055	383980	813054
19	LESS: ACCUM DEPLETION	1216509	-	1392*	4114	6708	23388	92751	71107	35648	75963	200361	160183	544894
20	LAND	487369	-	4546	12500	21740	14268	96249	20854	39650	30267	36158	81020	130117
21	INTANGIBLE ASSETS (AMORTIZABLE)	589293	-	278	2820*	4410*	4495*	22787	7883	5977	8229	50166	147122	335126
22	LESS: ACCUM AMORTIZATION	207512	-	110	1909*	906*	2358*	13273	5331	3391	5506	29027	64908	80793
23	OTHER ASSETS	870901	-	3476	8477	9203	16510	68007	17893	32888	28874	104579	87975	493019
24	TOTAL LIABILITIES	16911333	-	84507	227409	397455	524492	1552739	693193	945729	1089830	1341510	2605511	7448958
25	ACCOUNTS PAYABLE	1098857	-	7011	25989	49525	53277	169521	34464	69294	98155	87290	112144	392187
26	MORT., NOTES, BONDS UNDER 1 YR	1269581	-	11013	24365	45142	56947	147569	48427	37230	40095	72939	332691	453163
27	OTHER CURRENT LIABILITIES	1143287	-	6294	10312	14612	42275	61513	24562	50163	49561	48838	129460	707697
28	LOANS FROM STOCKHOLDERS	103622	-	5214	11826	18901	16194	10564	5997*	11803	4000	3613	2446	13064
29	MORT., NOTES, BONDS OVER 1 YR	2738625	-	12724	32925	41898	82641	231278	124574	173323	150324	208658	423629	1256651
30	OTHER LIABILITIES	851461	-	5072	6916	9792	19790	51191	31962	28293	51552	72618	149257	425018
31	CAPITAL STOCK	1448754	-	26513	70029	53534	72513	187327	72862	116555	112746	119261	271639	345775
32	PAID-IN OR CAPITAL SURPLUS	2225730	-	5447	3024	9225	13099	186716	65424	112515	130301	260354	423453	1016172
33	RETAINED EARNINGS, APPROP	119884	-	12*	284*	8612*	4352*	7060*	4227*	18	318	3500	1986	89515
34	RETAINED EARNINGS, UNAPPROP	6215851	-	7322	46830	153634	164540	535552	290790	352611	459377	475968	853242	2875985
35	LESS: COST OF TREASURY STOCK	306319	-	2115*	5091	7420	1136*	35552	10096	6076	6599	11529	94436	126269
36	TOTAL RECEIPTS	14914323	178694	225295	382091	622431	614485	1605774	557112	751065	912053	891207	1489996	6684120
37	BUSINESS RECEIPTS	14067393	122527	218251	368792	600045	583306	1491096	498508	703526	861908	847977	1327045	6444412
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	10556	-0*	822*	-	43*	466*	1165	1207	591	1608	1636	1064	1954
39	STATE AND LOCAL	8101	-	-	-	-0*	56*	1758	486*	2085	1215	653	27	1821
40	OTHER INTEREST	103071	2863*	1183	673	1487	2680	6983	3896	5325	7348	10821	22397	37415
41	RENTS	76814	106*	536[illegible]	3170	4078	3757	13061	2748	5730	6827	4395	15783	16623
42	ROYALTIES	139593	529*	1[illegible]*	2528	5465*	1135	40887	2846	4196	2747	6476	60193	11436
43	NET S-T CAP GAIN LESS L-T LOSS	1873	-	-	20*	-	-	5	-	217	-	-	90	1541
44	NET L-T CAP GAIN LESS S-T LOSS	123244	1225*	-	1230	2757	2867	13260	21016	9470	8419	11152	8087	43761
45	NET GAIN, NONCAPITAL ASSETS	37553	2142*	2208*	1271	1084	3159	12047	2551	2280	1335	440	4937	4099
46	DIVIDENDS, DOMESTIC CORPS	110487	39538*	-0*	803*	443*	445*	622	2349	9501	7596	2007	12483	34700
47	DIVIDENDS, FOREIGN CORPS	40268	-	-	-0*	-0*	-	13*	325*	354	1075	1431	1091	35979
48	OTHER RECEIPTS	195370	9764	1140	3604	7029	16614	24877	21180	7790	11975	4219	36799	50379
49	TOTAL DEDUCTIONS	12017829	122524	206545	355528	576153	563860	1465242	490324	681959	844149	831677	1309954	4569914
50	COST OF SALES AND OPERATIONS	7830115	68236	108701	186019	378601	342121	954346	290003	465955	591935	539604	725701	3178893
51	COMPENSATION OF OFFICERS	179884	2074*	15710	21670	23578	24081	36830	7880	7971	8391	5980	12250	13469
52	REPAIRS	208137	4397*	3775	15316	18109	13447	34541	7181	14550	19318	9472	37868	30163
53	BAD DEBTS	19217	251*	1163*	101*	1685	927	4447	637	1143	3210	533	2042	3078
54	RENT PAID ON BUSINESS PROPERTY	103044	1511*	2881	6033	8145	6430	7452	2175	5241	3229	6751	23057	30139
55	TAXES PAID	337801	3508	6536	12383	19265	18107	49487	13258	20400	28419	32703	48150	85585
56	INTEREST PAID	232907	4094	1841	4284	7289	9618	25778	12024	13366	12663	20174	40231	81545
57	CONTRIBUTIONS OR GIFTS	5930	51*	40*	57	163	176	1082	273	456	911	429	819	1473
58	AMORTIZATION	3199	-	4	201*	-0*	76*	231	37*	503	39	935	1083	90
59	DEPRECIATION	764482	13322	8519	22607	35271	46901	103528	34328	46101	67093	62403	112400	212009
60	DEPLETION	1004520	6571	1624	5775	13427	21881	82249	58178	28440	29584	48217	88236	620338
61	ADVERTISING	23314	152*	400	553	1005	837	2491	1613	678	599	465	8171	6350
62	PENSION, PROF SH., ANNUITY PLANS	83040	1041*	444*	261*	1800	2836	6637	2856	5102	9763	7767	15213	29320
63	OTHER EMPLOYEE BENEFIT PLANS	74471	2927*	568*	1437	1332	1720	5612	2728	6428	9756	9723	5462	26778
64	NET LOSS, NONCAPITAL ASSETS	7195	-	267*	-0*	85*	654*	1837	756	255	253	1231	624	1233
65	OTHER DEDUCTIONS	1140573	14389	54072	78831	66398	74048	148694	56397	65370	58986	85290	188647	249451
66	TOTAL RECEIPTS LESS DEDUCTIONS	2896494	56170	18750	26563	46278	50625	140532	66788	69106	67904	59530	180042	2114206
67	CONSTR TAX INC FM REL FOR CORP(1)	8846	-	-	-	-	-	-	-	147	-	-	100	8599
68	NET INCOME	2897239	56170	18750	26563	46278	50569	138774	66302	67168	66689	58877	180115	2120984
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2845099	54512	12070	20294	31906	44471	127410	65011	67168	62181	58877	180115	2120984
72	STATUTORY SPECIAL DEDS., TOTAL	243676	46275*	3669	3426	3120	10013	27196	21387	16295	10749	13247	36548	51751
73	NET OPERATING LOSS DEDUCTION	117502	12667*	3669	2764	2801*	9656*	25038	18871	8187	3588	11533	11940	6788
74	DIVIDENDS RECEIVED DEDUCTION	93623	33608*	-0*	662*	319*	357*	521	1961	8099	6275	1714	10611	29496
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	32551	-	-	-	-	-	1637*	555*	9	886	-	13997	15467
77	INCOME SUBJECT TO TAX, TOTAL	2606779	8337	8450	16985	28803	34449	100664	43999	50911	51432	45627	143566	2073556
78	NET LG-TRM CAP GAIN TXD ALT RATE	82211	1	-	784*	403*	391*	9823	7034	4125	5802	6124	5240	42484
79	INCOME TAX (BEF CREDITS), TOT(3)	1234566	4005	2397	5048	10259	13986	45064	20308	24575	24460	23373	70081	991010
80	TAX RECOMP PRIOR YEAR INV. CR	1125	42*	102*	-0*	34*	77*	145	36	33	45	82	456	73
81	ADDIT. TAX FOR TAX PREFERENCES	12436	152*	-	-0*	67*	321	1187	816	1153	907	2724	1726	3383
82	FOREIGN TAX CREDIT	954541	-	-	-0*	-	-	1899*	1201*	204	3231	355	17766	929885
83	INVESTMENT CREDIT	27949	661*	180	576	1345	2106	4432	1615	2075	2689	3012	4582	4676
85	NET INCOME AFTER TAX	1690622	52826	16533	22091	37364	38689	98142	47609	44668	44918	38516	114616	1134650
86	ESTIMATED TAX PAYMENTS & CREDITS	200733	3347*	427*	1737	6140	5084	24781	13626	17558	16914	17552	37462	56105
87	LESS: REFUNDS OF ESTIM TAX PAYMT	9142	200	-	20*	-	305*	-	446	761	547	1263	-	5600
89	FORM 1120S NET INCOME	52140	1558*	6680	6269*	14372	6098	11364	1291	-	4508	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1248827	1893*	4907	3585	7203	5602	22517	14127	30556	24893	30355	139508	963681
90	CORPORATION'S OWN STOCK	13363	-	-	1634*	-	3717*	71	-	-	2102	-	5839	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	531447	8776	5431	15508	31223	44107	74962	29142	32530	48929	38687	49630	152522
92	INVESTMENT QUALIFIED FOR CREDIT	476257	7702	4174	11820	23647	39274	62114	25586	30135	40675	37151	45134	148845
93	TENTATIVE INVESTMENT CREDIT	32551	542	129	766	1428	2740	4197	1771	2102	2847	2596	3159	10272
94	INVESTMENT CREDIT CARRYOVER	32409	232*	153*	236*	706	635*	1093	1367	2172	4392	5550	5156	10717
95	1120,F,L,M TAX PREF. ITEMS TOTAL	296986	3480	225*	1908*	4907	13767	41467	19892	26429	20695	40252	57543	66421
96	AFTER EXCLUSION & DEDUCT. TAXES	125053	1539*	-	80*	637*	3530	11891	8134	12237	9243	26688	17249	33825
97	DEFERRED ADD'L TAX FOR TAX PREFER	301*	-	-	-	-	20*	67*	-	85	129	-	-	-

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

RETURNS WITH NET INCOME
CONTRACT CONSTRUCTION

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	86459	819	42374	19898	11709	6191	4750	436	188	50	27	14	3
4	RETURNS FORM 1120S	17581	398*	11009	3109	1893	742	402	25	3	-	-	-	-
5	TOTAL ASSETS	35197080	-	1672744	3198728	4120380	4276861	9009326	2982505	2786619	1689816	1859137	2398445	1202519
6	CASH	4015685	-	316360	544816	602384	563046	1103439	285762	258034	117646	95611	96809	31778
7	NOTES AND ACCOUNTS RECEIVABLE	11657609	-	497221	1073810	1519212	1547923	3368633	979626	886461	431759	471694	675101	206169
8	LESS: ALLOWANCE FOR BAD DEBTS	80583	-	5873	8560	15171	12510	18490	5481	3892	1516	6529	1520	1041
9	INVENTORIES	4504419	-	185979	415839	485270	542730	1106608	576153	496696	288444	271498	89792	45410
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	193790	-	26*	5018*	9990*	23189	55563	19327	24194	13662	1409	41412	-
11	STATE AND LOCAL	164261	-	1407*	3767*	4243*	3945	66712	37065	20447	11243	9002	6430	-
12	OTHER CURRENT ASSETS	3414084	-	65582	162606	251653	353124	719752	291685	307497	283855	313485	509263	155582
13	LOANS TO STOCKHOLDERS	262021	-	52964	56733	45845	32163	33439	8643	1888	21611	8602	133	-
14	MORTGAGE AND REAL ESTATE LOANS	201370	-	6492	13771	33180	30109	57742	9182	15536	25916	3950	2028	3464
15	OTHER INVESTMENTS	2320350	-	51680	98055	128543	169997	443720	189411	194694	139511	115355	307293	482091
16	DEPRECIABLE ASSETS	12772384	-	850473	1276530	1785075	1685152	3220115	955553	837955	416362	485301	905151	354717
17	LESS: ACCUM DEPRECIATION	6672917	-	446276	634457	958245	907220	1800629	549306	454427	193166	181984	399355	147852
18	DEPLETABLE ASSETS	132086	-	1488*	6996	7385*	9310*	9954	4335	5895	7356	-	43165	36202
19	LESS: ACCUM DEPLETION	33666	-	705*	2292*	2637*	5837*	4160	2135	1677	1630	-	627	11966
20	LAND	964312	-	43413	108991	132790	151133	232562	70521	71888	37312	57052	44866	13784
21	INTANGIBLE ASSETS (AMORTIZABLE)	53249	-	1717	1550	7648	1384	6773	2305	3910	644	419	24773	2121
22	LESS: ACCUM AMORTIZATION	11349	-	695	414	1171	365	1543	510	472	105	113	5111	850
23	OTHER ASSETS	1339975	-	51491	75969	84386	89588	409136	110369	121992	90912	214385	58837	32910
24	TOTAL LIABILITIES	35197080	-	1672744	3198728	4120380	4276861	9009326	2982505	2786619	1689816	1859137	2398445	1202519
25	ACCOUNTS PAYABLE	7905532	-	311793	669294	949080	987364	2379867	655726	676499	391713	231634	458397	194165
26	MORT., NOTES, BONDS UNDER 1 YR	3200243	-	184752	367751	473253	494182	779244	320176	145034	88199	189298	113395	44959
27	OTHER CURRENT LIABILITIES	4308317	-	146726	286033	389327	486137	1161433	451015	437352	305710	250843	335874	57867
28	LOANS FROM STOCKHOLDERS	691141	-	144437	163378	127252	97138	122546	13458	13479	4485	2646	2322	-
29	MORT., NOTES, BONDS OVER 1 YR	3539412	-	172025	288475	393803	443517	879717	267499	260172	191998	324807	232217	85182
30	OTHER LIABILITIES	3962511	-	52343	120260	173038	300381	1063276	519743	542923	266149	397931	480173	46294
31	CAPITAL STOCK	2698196	-	317375	393351	410859	331973	552703	164138	130590	55712	68794	137324	135377
32	PAID-IN OR CAPITAL SURPLUS	971382	-	53648	54224	56520	72866	124532	37960	64830	51223	116943	138084	200552
33	RETAINED EARNINGS, APPROP	119607	-	8898	4375	19009	14162	17904	13061	4500	16985	-	20713	-
34	RETAINED EARNINGS, UNAPPROP	8210328	-	311022	910015	1179235	1098678	2034741	580157	540257	321720	297866	496729	439908
35	LESS: COST OF TREASURY STOCK	409589	-	30275	58428	50996	49537	106637	40428	29017	4078	21625	16783	1785
36	TOTAL RECEIPTS	77978159	213009	7467600	9902120	10913721	10789759	19236256	5626675	4501598	2252747	2086008	3896806	1091860
37	BUSINESS RECEIPTS	76545518	206878	7389103	9800352	10785198	10634913	18886258	5514863	4376250	2172781	1998387	3725657	1054879
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12615	122*	94	828	984	1573	3478	1553	985	891	112	1995	-
39	STATE AND LOCAL	9332	-	20*	160*	446	253	3516	1353	1502	1034	652	396	-
40	OTHER INTEREST	158041	713	5283	12072	13961	19279	41320	11892	13831	9989	12362	12634	4705
41	RENTS	337189	557	12048	26879	25556	40942	80455	28519	30286	20053	31379	33380	7185
42	ROYALTIES	13439	-	26*	1366*	8*	1973	239*	1024*	405	2125	63	5665	545
43	NET S-T CAP GAIN LESS L-T LOSS	3829	-	150*	36*	869	434	509	1208	375	239	7	2	-
44	NET L-T CAP GAIN LESS S-T LOSS	127554	568*	9621	11837	7900	16041	19375	8743	10854	11673	4677	24710	1555
45	NET GAIN, NONCAPITAL ASSETS	111462	830*	13343	4513	12588	6542	27300	6469	11184	3275	4306	18871	2241
46	DIVIDENDS, DOMESTIC CORPS	35351	-	265	466	716	1489	4015	2045	1230	1124	3259	8712	12030
47	DIVIDENDS, FOREIGN CORPS	24154	-	-	-0*	-	-0*	15*	191*	120	5057	1930	13646	3195
48	OTHER RECEIPTS	599675	3341	37647	43661	65495	66320	169776	48815	54576	24506	28874	51138	5526
49	TOTAL DEDUCTIONS	75009769	196516	7169126	9538088	10497662	10411904	18477235	5409160	4319446	2161438	2010059	3763308	1055827
50	COST OF SALES AND OPERATIONS	62233832	165306	5313039	7539981	8313373	8685901	15820744	4711943	3838751	1928940	1738005	3160661	816977
51	COMPENSATION OF OFFICERS	2669105	4920	595132	574843	515089	368624	428462	73425	45341	17957	16039	21760	7513
52	REPAIRS	386435	928	39142	46268	65787	53563	100071	29651	18998	9808	5899	10825	5495
53	BAD DEBTS	103573	345*	11090	18039	19114	16690	21590	6372	2496	1564	1471	1847	2955
54	RENT PAID ON BUSINESS PROPERTY	422435	576	55063	57432	62361	47948	73685	27804	9938	12210	12113	46101	17204
55	TAXES PAID	1408498	3932	173406	215440	224551	209574	321303	95500	59760	24976	27391	37417	15248
56	INTEREST PAID	471656	1113	31803	50431	62770	70229	108478	30903	29532	14469	33282	28629	10017
57	CONTRIBUTIONS OR GIFTS	28996	28	1607	1739	3351	3821	8547	2820	2616	1079	910	1939	539
58	AMORTIZATION	2454	3*	560	33	58	95	468	294	117	45	14	387	360
59	DEPRECIATION	1335844	2301	114999	154448	199192	176188	350431	91869	76669	41520	32697	66434	29096
60	DEPLETION	15760	-	131*	87*	1359	700	4398	1969	2711	504	369	2101	1431
61	ADVERTISING	143480	452	30109	27779	21337	17579	20227	5517	5340	1349	6816	4868	2107
62	PENSION, PROF.SH., ANNUITY PLANS	402923	222*	22692	40883	60645	69244	112598	30430	22806	9145	6250	17698	10310
63	OTHER EMPLOYEE BENEFIT PLANS	253593	542*	16685	36857	38047	41425	64154	17386	10917	5225	3279	8471	10605
64	NET LOSS, NONCAPITAL ASSETS	10197	1	729	1149	539	1097	1834	4147	365	90	246	-	-
65	OTHER DEDUCTIONS	5110988	15747	662929	762679	809988	649226	1040245	279130	193089	92557	125278	354170	125950
66	TOTAL RECEIPTS LESS DEDUCTIONS	2968390	16493	298474	364032	416059	377855	759021	217515	182152	91309	75949	133498	36033
67	CONSTR TAX INC FM REL FOR CORP(1)	13323	-	-	-	-	-	-0*	-	-	4025	767	5730	2781
68	NET INCOME	2972381	16493	298454	363872	415613	377602	755505	216162	180650	94300	76064	138852	38814
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2561734	13754	207743	293021	304426	323394	683564	207789	180013	94300	76064	138852	38814
72	STATUTORY SPECIAL DEDS., TOTAL	256380	3316*	56604	28821	28115	21258	44744	13452	16105	4263	7267	15931	16504
73	NET OPERATING LOSS DEDUCTION	222997	3316*	56297	28544	27709	20191	41123	10572	15053	3306	3915	7103	5868
74	DIVIDENDS RECEIVED DEDUCTION	29839	-	205	277	406	1067	3305	1689	1049	957	3117	7542	10225
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3544	-	102*	-	-	-	316*	1191	3	-	235	1286	411
77	INCOME SUBJECT TO TAX, TOTAL	2305391	10438	150557	264181	276156	302134	639294	194485	164070	90038	68799	122929	22310
78	NET LG-TRM CAP GAIN TXD ALT RATE	77938	252*	276*	3093	1327	6364	13835	5226	7708	11624	1968	24710	1555
79	INCOME TAX (BEF CREDITS), TOT(3)	907045	4294	34909	70360	91813	117009	282279	90639	76617	40968	32633	54976	10548
80	TAX RECOMP PRIOR YEAR INV. CR.	2255	6*	477	60	253	208	469	214	156	32	32	239	109
81	ADDIT. TAX FOR TAX PREFERENCES	833	-	-	-	-	20*	47*	25*	162	80	57	415	27
82	FOREIGN TAX CREDIT	29957	-	-	-	604*	10*	1730*	1696*	1020	4364	2255	11251	7027
83	INVESTMENT CREDIT	50594	92	2310	4730	7291	7422	15088	4402	3847	1228	877	2708	599
85	NET INCOME AFTER TAX	2115930	12291	265855	298242	331091	268015	488314	129925	107880	54560	44308	86584	28865
86	ESTIMATED TAX PAYMENTS & CREDITS	445600	1602	4043	17975	36183	52153	150921	53953	39749	26170	30307	24419	8325
87	LESS: REFUNDS OF ESTIM TAX PAYMT	9914	-	-	201*	704*	681*	5102	1166*	557	234	1269	-	-
89	FORM 1120S NET INCOME	410647	2739*	90711	70851	111187	54208	71941	8373	637	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	303368	10246*	43794	27866	44402	24442	46614	13633	16478	7347	9514	46131	12901
90	CORPORATION'S OWN STOCK	37574	-	51*	3516*	328*	2006*	10167	3792*	2638	1539	3073	2048	8416
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	1076832	1328	84093	133340	161098	161195	301496	82881	67349	22388	15762	31294	14608
92	INVESTMENT QUALIFIED FOR CREDIT	773236	738	55008	90888	116229	119666	214683	59881	51309	16478	10923	25990	11443
93	TENTATIVE INVESTMENT CREDIT	50278	43	2788	5484	7334	7818	14598	4129	3586	1154	725	1818	801
94	INVESTMENT CREDIT CARRYOVER	16048	55*	385	1029	1360	1069	4297	1387	1234	134	292	1942	2864
95	1120,F,L,M TAX PREF. ITEMS TOTAL	52467	121*	359*	723	1753	3875	9455	5279	7437	6834	2702	12091	1838
96	AFTER EXCLUSION & DEDUCT. TAXES	8433	-	-	-	-	168*	680*	242*	1644	709	569	4148	273
97	DEFERRED ADD'L TAX FOR TAX PREFER	28*	-	-	-	-	-	20*	-	8	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

MANUFACTURING

RETURNS WITH NET INCOME
MANUFACTURING

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	124555	1135	44120	27643	19196	14048	13898	1948	1225	497	287	272	286
4	RETURNS FORM 1120S	18414	114*	10032	4251	2166	1315	514	18	2	2	-	-	-
5	TOTAL ASSETS	546321196	-	1855101	4541548	6859449	9834602	28279169	13477326	18990215	17189691	20174226	42103415	383016454
6	CASH	19018873	-	297981	595907	803934	971516	2347005	891146	1112993	811848	846792	1581529	8758222
7	NOTES AND ACCOUNTS RECEIVABLE	120760826	-	531448	1313604	1991407	2778007	7331079	3223294	4120057	3659323	4137903	7961337	83713367
8	LESS: ALLOWANCE FOR BAD DEBTS	2410643	-	6079	21492	33556	46363	147035	67334	86529	83788	78711	174239	1665517
9	INVENTORIES	93098716	-	282805	835998	1427695	2279655	7088609	3500049	4789620	4059971	4644302	9404195	54785817
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7398401	-	543*	12871	32284	55034	168467	131393	168554	170344	145842	192639	6320510
11	STATE AND LOCAL	1775073	-	508*	6681	11165	23047	105952	65239	118344	79108	114695	182487	1067847
12	OTHER CURRENT ASSETS	20195236	-	42347	105755	159810	229265	712610	355764	500051	535014	669499	1401504	15483617
13	LOANS TO STOCKHOLDERS	873238	-	35685	62159	47677	49904	100279	38085	45150	41392	7715	30970	414222
14	MORTGAGE AND REAL ESTATE LOANS	1472359	-	8533	10028	10383	20568	40908	20971	48817	19810	21364	49353	1221624
15	OTHER INVESTMENTS	85240481	-	36065	175584	332544	548691	1754615	1076511	1978021	1947114	2566525	6016386	68808425
16	DEPRECIABLE ASSETS	317470203	-	1209171	2692098	3870106	5234911	15048194	6788412	9479976	8919537	11085886	23140784	230001128
17	LESS: ACCUM DEPRECIATION	158577352	-	683913	1489391	2154076	2827311	7858577	3381663	4541220	4252152	5279475	10857798	115251776
18	DEPLETABLE ASSETS	13329825	-	549*	4762*	8561	7830	86532	60956	108799	72369	114227	514813	12350427
19	LESS: ACCUM DEPLETION	4710021	-	57*	1707*	1660*	2868*	16063	3370	28458	13369	36494	115526	4490449
20	LAND	9623787	-	24700	87317	155447	218609	664071	320835	389689	378380	353490	642925	6388324
21	INTANGIBLE ASSETS (AMORTIZABLE)	6449864	-	7949	16025	23444	26070	89870	67974	89342	70679	84794	224232	5749485
22	LESS: ACCUM AMORTIZATION	3928554	-	3062	6981	10726	8338	35066	32333	30381	30714	19503	76499	3674951
23	OTHER ASSETS	19240804	-	69928	142330	185010	276375	797719	421397	727390	804825	795375	1984323	13036132
24	TOTAL LIABILITIES	546321196	-	1855101	4541548	6859449	9834602	28279169	13477326	18990215	17189691	20174226	42103415	383016454
25	ACCOUNTS PAYABLE	52006005	-	322371	729586	1173237	1750686	4281466	1623751	1922997	1480183	1682128	3212690	33826710
26	MORT., NOTES, BONDS UNDER 1 YR	37728309	-	171308	363502	549165	886209	2379816	1042128	1332343	1073237	1343314	2456872	26130415
27	OTHER CURRENT LIABILITIES	39166578	-	163148	351440	522527	796809	2215761	972263	1348194	1277227	1389430	3097087	27032692
28	LOANS FROM STOCKHOLDERS	4765849	-	143402	246259	228604	239203	366563	95779	146730	67844	38653	88045	3104767
29	MORT., NOTES, BONDS OVER 1 YR	94738839	-	168105	445933	696358	1011673	2853197	1451651	2411805	2587142	3441902	7897486	71773587
30	OTHER LIABILITIES	27386847	-	41872	88131	116819	159821	649745	353354	658767	599582	844422	1618579	22255755
31	CAPITAL STOCK	55583279	-	439128	799436	984453	1400467	3412676	1582068	2084677	1970685	2113386	4653409	36142894
32	PAID-IN OR CAPITAL SURPLUS	56027136	-	70635	137322	180731	303949	1167801	972693	1826269	1976071	2419851	4797120	42174694
33	RETAINED EARNINGS, APPROP	3152962	-	6014	13825	38463	50032	120625	91020	117499	74162	22455	93641	2525026
34	RETAINED EARNINGS, UNAPPROP	180027836	-	373687	1489935	2516487	3496539	11280912	5480719	7347440	6274680	7064706	14591722	120111009
35	LESS: COST OF TREASURY STOCK	4262444	-	44569	123821	147395	260986	449393	188100	206506	191122	186021	403436	2061095
36	TOTAL RECEIPTS	660508594	2283601	6030164	11703076	17048056	23470522	59002925	23157022	30365781	25767982	27561526	52387065	381730874
37	BUSINESS RECEIPTS	638907555	2226033	5967109	11586756	16876841	23265528	58247989	22778073	29802594	25276021	26958224	50955288	364967099
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	253775	348	290	1336	1837	3643	11341	6694	9101	6343	10094	8684	194064
39	STATE AND LOCAL	128964	44	27*	448	880	980	6752	3679	5632	4084	4629	25787	76022
40	OTHER INTEREST	3570204	5797	3644	12441	21622	28499	97165	54654	80567	78700	94344	198563	2894208
41	RENTS	2097868	2968	7187	14679	25466	33411	98228	49436	55092	70704	39453	74378	1626866
42	ROYALTIES	1558537	1344	1738*	2671	3892	5941	16878	24035	45172	42090	42340	116014	1256422
43	NET S-T CAP GAIN LESS L-T LOSS	23622	2*	903*	247*	421	434	2143	415	960	429	533	578	16557
44	NET L-T CAP GAIN LESS S-T LOSS	2027591	8926	14021	15026	15587	17783	89957	45749	70850	32652	106185	276922	1333933
45	NET GAIN, NONCAPITAL ASSETS	409338	4809	7665	12808	11215	7808	24685	10863	12931	16763	23340	32579	243672
46	DIVIDENDS, DOMESTIC CORPS	1541513	796	73	1527	3163	5621	23090	18516	22856	18974	21762	47918	1377217
47	DIVIDENDS, FOREIGN CORPS	3597803	11227	-	20*	22*	1231	3741	4545	20211	21045	56666	159507	3319588
48	OTHER RECEIPTS	6391824	21307	27507	55117	87110	99643	380956	160363	239815	200177	203956	490847	4425026
49	TOTAL DEDUCTIONS	617380106	2103488	5755533	11202106	16359579	22407842	55611057	21589843	28414555	24033419	25714848	48851253	355336583
50	COST OF SALES AND OPERATIONS	444106840	1646247	3901511	8103872	12249144	17231161	43311194	16654858	21818288	17961221	18623661	34836486	247769197
51	COMPENSATION OF OFFICERS	6305785	26259	594819	782481	815977	849411	1252171	321550	315963	197574	169263	255938	724329
52	REPAIRS	8389859	13868	30905	69450	101384	118459	335747	153033	216898	227609	296080	754670	6071755
53	BAD DEBTS	1594395	3538	13208	28319	38923	49597	122184	46612	55157	56918	58649	130247	991043
54	RENT PAID ON BUSINESS PROPERTY	6258752	14010	141217	180837	199222	218233	401527	183985	217685	219675	217504	458839	3806018
55	TAXES PAID	19981988	51002	172822	295078	385152	500774	1350792	522509	782022	834646	1065411	1523624	12498156
56	INTEREST PAID	9597499	25816	28878	69906	106574	164204	420905	188122	283590	264663	333595	744185	6967061
57	CONTRIBUTIONS OR GIFTS	406287	933	1243	2937	5926	11813	38943	18847	21996	21032	19747	37163	225807
58	AMORTIZATION	177827	276	377	1497	1596	2724	5229	3102	4922	3787	5434	12135	136748
59	DEPRECIATION	20346505	50209	118313	245044	327095	431806	1135136	500458	671607	616857	737788	1521774	14490418
60	DEPLETION	4226489	91*	192*	812	2473	2187	51665	9514	17360	23307	32404	74320	4012164
61	ADVERTISING	8750319	20900	28681	56091	97613	136232	416463	222269	332207	420679	378077	983797	5657310
62	PENSION, PROF SH., ANNUITY PLANS	6344301	13553	15586	48441	89370	132039	351391	154034	213348	186559	240854	512794	4386332
63	OTHER EMPLOYEE BENEFIT PLANS	4782334	7814	15465	34576	70550	90562	262254	102087	138455	129249	170578	374054	3386690
64	NET LOSS, NONCAPITAL ASSETS	184785	164	1793	2119	3435	2756	12599	7246	12139	12492	13368	18038	98636
65	OTHER DEDUCTIONS	75426141	228808	690522	1280646	1865145	2465884	6142857	2501617	3313018	2857151	3352435	6613139	44114919
66	TOTAL RECEIPTS LESS DEDUCTIONS	43128488	180113	274631	500970	688477	1062680	3391868	1567179	1951226	1734563	1846678	3535812	26394291
67	CONSTR TAX INC FM REL FOR CORP(1)	1713287	5215	-	-	-	-	2448	3000	13643	16132	47448	111564	1513837
68	NET INCOME	44712811	185284	274604	500522	687597	1061700	3387564	1566500	1959237	1746611	1889497	3621589	27832106
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	44138850	179549	192034	405035	578080	935966	3263317	1538539	1957480	1745658	1889497	3621589	27832106
72	STATUTORY SPECIAL DEDS., TOTAL	2415234	18291	51639	52514	37821	57032	154753	59963	97785	96883	105036	110809	1572708
73	NET OPERATING LOSS DEDUCTION	825903	17574	51581	51433	35666	52648	134723	43663	74484	78874	85199	58172	141686
74	DIVIDENDS RECEIVED DEDUCTION	1330783	695	58	1081	2155	4384	19508	16000	20803	17007	18914	44168	1186010
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	258548	22	-	-	-	-	522*	300	2298	1002	923	8469	245012
77	INCOME SUBJECT TO TAX, TOTAL	41738678	161361	140286	352482	540254	879076	3104652	1480948	1860938	1649338	1785955	3516624	26266764
78	NET LG-TRM CAP GAIN TXD ALT RATE	1810594	2499	101*	1827	6359	8406	53645	33939	55065	31246	91920	244450	1281137
79	INCOME TAX (BEF CREDITS), TOT(3)	19600175	74726	32223	99869	187297	360630	1413791	695458	877832	784971	841016	1646985	12585377
80	TAX RECOMP PRIOR YEAR INV. CR	45109	244	-0	360	768	348	1310	830	1028	1028	1492	3476	34225
81	ADDIT. TAX FOR TAX PREFERENCES	185311	-	-	-	-	10*	416	139	194	624	469	2173	181286
82	FOREIGN TAX CREDIT	4038719	7616	-0*	-0*	102*	479	6133	7007	22700	25445	65200	162755	3741282
83	INVESTMENT CREDIT	646551	3347	1757	7664	11467	17441	46654	20813	24355	21448	23151	50495	417959
85	NET INCOME AFTER TAX	25759187	113905	244138	408317	511767	718511	2020427	891855	1105760	983088	1071632	2025099	15664688
86	ESTIMATED TAX PAYMENTS & CREDITS	10326200	40805	5105	27054	78814	188014	845623	476781	620700	540419	586090	1128562	5788233
87	LESS: REFUNDS OF ESTIM TAX PAYMT	118186	302*	-	40*	1501*	923*	10555	4066	9357	5407	5265	16652	64078
89	FORM 1120S NET INCOME	573961	5735*	82570	95487	109517	125734	124247	27961	1757	953	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	14057396	19440	36832	57075	67611	96248	280220	179892	238966	318141	376125	1023299	11363547
90	CORPORATION'S OWN STOCK	527178	3707*	1410*	1948*	9086*	21266	26146	38621	47615	50867	45125	41732	239655
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	10936890	35199	53222	155259	208329	299780	731581	303275	377541	304357	345247	823890	7299210
92	INVESTMENT QUALIFIED FOR CREDIT	9963945	32642	41654	125048	173349	252994	619709	263700	330342	270572	306879	756472	6790504
93	TENTATIVE INVESTMENT CREDIT	691488	2282	1615	7500	11018	16903	42593	18258	23042	18934	21468	52763	475112
94	INVESTMENT CREDIT CARRYOVER	450544	6243	1137	2824	3793	4501	55860	8571	9121	16922	22384	26450	292738
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3027771	2088	1587*	1224	6148	7262	42845	26568	44747	39917	62885	159075	2633425
96	AFTER EXCLUSION & DEDUCT. TAXES	1758859	-	-	-	218*	89*	4257	1447	2015	6152	5331	22446	1716904
97	DEFERRED ADD'L TAX FOR TAX PREFER	210	-	-	-	17*	-	-0*	8*	16	3	70	81	15

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
TRANS., COMM., ELEC., GAS AND SANITARY SERVICES

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	42444	536	22945	8905	4611	2432	2103	279	238	109	70	67	149
4	RETURNS FORM 1120S	6626	73*	4677	1228	421	156	65	4	2	-	-	-	-
5	TOTAL ASSETS	264521739	-	886823	1414707	1624076	1683055	4378837	1944571	3789960	3771090	5225033	10899227	228904360
6	CASH	4940310	-	154150	168795	198896	193562	388075	122664	193719	153377	230389	321374	2815309
7	NOTES AND ACCOUNTS RECEIVABLE	13494857	-	164888	274174	292139	261991	667657	260997	455655	345778	498283	735906	9537389
8	LESS: ALLOWANCE FOR BAD DEBTS	165624	-	1275	1876	3614	4550	9720	3624	8516	5815	21546	15714	89374
9	INVENTORIES	6793491	-	12018	23778	26059	34606	101156	36771	84890	98515	108749	209144	6057805
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2264507	-	913*	2451*	2298*	4407*	39519	25801	43803	30971	25148	73541	2015655
11	STATE AND LOCAL	195240	-	252*	144*	2650*	10610*	5816	11670	18225	2767	3940	3079	136087
12	OTHER CURRENT ASSETS	6233731	-	27628	52296	60497	692.0	130749	52734	129357	87956	160550	149530	5313224
13	LOANS TO STOCKHOLDERS	134071	-	25203	17630	26818	14522	12941	1160*	1428	22666	2258	814	8631
14	MORTGAGE AND REAL ESTATE LOANS	67564	-	5502	8400*	2812*	4842*	10281	2719*	3050	1448	4144	1300	23066
15	OTHER INVESTMENTS	18953994	-	31250	49492	89862	91520	337276	181780	349322	349607	526207	675085	16272593
16	DEPRECIABLE ASSETS	272429973	-	802801	1340664	1560247	1724949	4055307	1766982	3566997	3583812	4713936	10722744	238591534
17	LESS: ACCUM DEPRECIATION	69480810	-	439067	654767	778207	877948	1755441	707477	1403907	1304309	1406813	2838280	57314594
18	DEPLETABLE ASSETS	740480	-	-0*	642*	-	7*	350*	625*	5090	10794	6149	125732	591091
19	LESS: ACCUM DEPLETION	93208	-	-0*	442*	-	7*	53*	386*	1877	1466	1148	30619	57210
20	LAND	2126371	-	19863	34723	55081	63358	145443	74791	114942	72546	96543	160017	1289064
21	INTANGIBLE ASSETS (AMORTIZABLE)	416480	-	5925	7320	4121	8215	25311	11258	24854	35706	64234	151711	77825
22	LESS: ACCUM AMORTIZATION	116966	-	2042	3463	1863	4652	10692	2057	8469	10233	10457	49994	13044
23	OTHER ASSETS	5587278	-	78814	94746	86280	88413	234862	108163	221397	296970	224467	503857	3649309
24	TOTAL LIABILITIES	264521739	-	886823	1414707	1624076	1683055	4378837	1944571	3789960	3771090	5225033	10899227	228904360
25	ACCOUNTS PAYABLE	7275109	-	124647	153426	182102	194147	466880	164756	251591	224701	257788	455953	4799118
26	MORT., NOTES, BONDS UNDER 1 YR	11729836	-	89493	149304	152862	160332	370934	134308	269311	212964	334163	477924	9378241
27	OTHER CURRENT LIABILITIES	14690606	-	59920	81238	125948	136833	256757	107564	225856	188681	305480	480597	12721732
28	LOANS FROM STOCKHOLDERS	547850	-	64089	54378	40785	29627	42239	29160	39680	30833	18335	4634	194090
29	MORT., NOTES, BONDS OVER 1 YR	106238468	-	137838	283044	335966	401381	1248930	533477	1133606	1409640	1935307	4463823	94355456
30	OTHER LIABILITIES	10215660	-	25341	35688	41230	38984	134322	77553	200185	207001	244278	576817	8634261
31	CAPITAL STOCK	48879210	-	215806	218529	227016	180202	434501	221882	465768	451640	626768	1710613	44126485
32	PAID-IN OR CAPITAL SURPLUS	21140941	-	32505	32008	64476	50626	173295	98674	249475	361488	538690	925683	18614021
33	RETAINED EARNINGS, APPROP	955291	-	2824	7855	6892*	17660	28884	16399	20165	12176	36076	77577	728783
34	RETAINED EARNINGS, UNAPPROP	43282487	-	152734	424331	494506	486540	1267469	571953	954416	677212	952265	1736117	35564944
35	LESS: COST OF TREASURY STOCK	433719	-	18374	25094	47707	13277	45374	11155	20093	5246	24117	10511	212771
36	TOTAL RECEIPTS	122379486	748558	2543416	2789552	2942167	2595943	5796998	2187258	3826900	2705571	3298970	5195186	87748967
37	BUSINESS RECEIPTS	119205195	690094	2504430	2739304	2882328	2541743	5669074	2126391	3720692	2646823	3193854	5037242	85453220
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	59572	75*	34*	80	218*	828	1697	633	1719	1401	1203	2280	49404
39	STATE AND LOCAL	10193	99*	-0*	44*	201*	310*	368	1105	678	335	211	481	6361
40	OTHER INTEREST	667886	3857	1995	5500	8215	5488	16198	6753	15893	9418	13691	25462	555416
41	RENTS	978101	3190*	3873	7000	9850	7308	38234	16125	26713	13101	29189	44627	778891
42	ROYALTIES	75409	-	77*	-	26*	49*	251*	383	809	175	1523	1197	70919
43	NET S-T CAP GAIN LESS L-T LOSS	19546	-	228*	522*	6*	416*	538	2043*	142	22	284	269	15076
44	NET L-T CAP GAIN LESS S-T LOSS	305179	2138*	7231	5423	11961	3285	19972	12334	23983	7156	8994	21711	180991
45	NET GAIN, NONCAPITAL ASSETS	180922	1424	6183	7464	10198	9513	20889	2634	7874	8156	8424	6871	91292
46	DIVIDENDS, DOMESTIC CORPS	187174	17*	116	355	793	1611	4747	3706	6354	3797	18208	16531	130939
47	DIVIDENDS, FOREIGN CORPS	43642	-	57*	5*	134*	-	40*	12*	661	239	557	111	41826
48	OTHER RECEIPTS	646667	47664	19192	23855	18237	25392	24990	15139	21382	14948	22832	38404	374632
49	TOTAL DEDUCTIONS	112921816	710957	2411765	2625688	2787737	2417994	5421154	2038561	3529716	2471919	3057798	4687639	80760888
50	COST OF SALES AND OPERATIONS	68198544	528854	1474618	1673188	1835789	1601346	3496542	1477667	2495736	1669195	1974849	2918878	47051882
51	COMPENSATION OF OFFICERS	1134066	2992	202097	171081	133909	98829	126765	32585	40417	25022	26785	34539	239045
52	REPAIRS	189093	4	2150	661	2567*	1814*	2823	2366	2618	2628	14954	5697	150811
53	BAD DEBTS	391056	2386	3707	5821	5613	5426	12825	4088	7578	6681	9190	15136	312605
54	RENT PAID ON BUSINESS PROPERTY	2131173	49482	76046	76072	92501	58014	209856	39895	81413	25520	58472	58180	1305722
55	TAXES PAID	7848765	19504	83306	113015	121173	113012	281410	106532	195574	152010	202985	301612	6158632
56	INTEREST PAID	6823943	11489	19010	30201	34924	38830	93979	38085	87756	97744	131738	276383	5963804
57	CONTRIBUTIONS OR GIFTS	81837	153	303	599	978	975	3295	1513	2433	1945	1849	5873	61521
58	AMORTIZATION	276276	7*	529	761	336	899	1271	667	1555	1253	2487	11572	254938
59	DEPRECIATION	12464996	22892	98546	142082	147357	152445	328087	115426	225552	205738	251357	477721	10297793
60	DEPLETION	179467	-	26*	80*	627*	20*	660	231	958	582	1997	12795	161491
61	ADVERTISING	452553	19955	21020	10510	10287	14584	11671	3763	9060	6306	9580	17836	317981
62	PENSION, PROF SH., ANNUITY PLANS	2065035	1866*	7339	12894	23577	19613	41089	29929	29413	28325	37698	50923	1782369
63	OTHER EMPLOYEE BENEFIT PLANS	990666	1966	8063	8789	13361	13675	43594	15317	23370	10708	15170	16449	820204
64	NET LOSS, NONCAPITAL ASSETS	27507	8	929	1188	287	935	1631	109	427	1137	2144	498	18214
65	OTHER DEDUCTIONS	9666839	49399	414076	378346	364451	297577	765656	170388	325856	237125	316543	483546	5863876
66	TOTAL RECEIPTS LESS DEDUCTIONS	9457670	37601	131651	163864	154430	177949	375844	148697	297184	233652	241172	507547	6908079
67	CONSTR TAX INC FM REL FOR CORP(1)	28493	-	-	-	-	-	786	880	-	174	409	-	26244
68	NET INCOME	9475970	37502	131651	163820	154229	177639	376262	148472	296506	233491	241370	507066	7007962
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	9336301	35943	93570	128669	132056	160623	362295	143853	289403	233491	241370	507066	7007962
72	STATUTORY SPECIAL DEDS., TOTAL	399027	4878	21680	8471	13310	11465	24052	11289	21756	24958	37828	33580	185760
73	NET OPERATING LOSS DEDUCTION	207857	4878	21576	8191	12873	10103	20379	7133	16003	21448	21977	18078	45218
74	DIVIDENDS RECEIVED DEDUCTION	159931	-0*	104*	280	420	1362	3673	3151	5662	3257	15584	14720	111718
75	DED FOR DIV PD, PUB UTIL STK	25738	-	-	-	17*	-	-	31*	91	179	226	782	24412
76	WESTERN HEMISPHERE TRADE DED	5501	-	-	-	-	-	-	974	-	74	41	-	4412
77	INCOME SUBJECT TO TAX, TOTAL	8950541	31063	71820	120145	118662	149100	338594	133378	268733	208536	205210	475274	6830026
78	NET LG-TRM CAP GAIN TXD ALT RATE	259707	175*	542*	844*	4733	2049	15731	6787	20312	4596	5617	21067	177254
79	INCOME TAX (BEF CREDITS), TOT(3)	4189414	14053	16749	36096	40384	61186	150268	61495	124492	99054	97414	224288	3263935
80	TAX RECOMP PRIOR YEAR INV. CR	12497	163*	-0	280	220	340	601	163	324	288	239	253	9626
81	ADDIT. TAX FOR TAX PREFERENCES	12892	-	-	-	-	-	33*	81*	140	43	88	81	12426
82	FOREIGN TAX CREDIT	52412	-	-0*	40*	17*	-	893*	1780*	269	1118	353	2112	45830
83	INVESTMENT CREDIT	573351	644	1904	4599	5412	6454	13243	5188	10614	9744	11334	22949	481266
85	NET INCOME AFTER TAX	5859907	24093	116806	132323	119257	122907	239237	92165	182628	144181	155290	305727	4225293
86	ESTIMATED TAX PAYMENTS & CREDITS	2982765	7993	3178	10609	18219	26940	94131	44246	80374	68505	61374	166197	2400999
87	LESS: REFUNDS OF ESTIM TAX PAYMT	38463	-	-	-	141*	247*	1548*	1543*	768	974	576	6222	26444
89	FORM 1120S NET INCOME	139669	1559*	38081	35151	22173	17016	13967	4619	7103	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	5921675	10265*	22146	21894	21272	16032	40862	32375	51057	72402	77277	226094	5329999
90	CORPORATION'S OWN STOCK	169031	-	154*	839*	798*	6439*	10100*	2255*	2188	3959	10330	9375	122594
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	12958922	8420	54853	112873	127011	134814	270159	91072	169537	147058	176024	509562	11157539
92	INVESTMENT QUALIFIED FOR CREDIT	12465393	8049	38149	88380	92744	102734	222126	78129	148037	131997	158259	499912	10896877
93	TENTATIVE INVESTMENT CREDIT	577165	454	1973	5160	6051	6467	13682	4850	9010	7638	8514	25501	487845
94	INVESTMENT CREDIT CARRYOVER	318215	792*	1027	2459	1916	2732	7780	3150	6664	13292	20938	21815	235650
95	1120,F,L,M TAX PREF. ITEMS TOTAL	386614	579*	104*	964	940	1421	8288	4206	10466	4846	7804	16578	330418
96	AFTER EXCLUSION & DEDUCT. TAXES	127846	-	-	-	-	-	384*	825*	1096	498	685	812	123546
97	DEFERRED ADD'L TAX FOR TAX PREFER	7*	-	-	-	-	-	-	-0*	-	7	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
TRADE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	355428	4882	155856	95951	51372	27089	17922	1242	672	225	96	67	54
4	RETURNS FORM 1120S	64282	943	35178	17365	7214	2679	890	10	2	1	-	-	-
5	TOTAL ASSETS	179637185	-	7004208	15474219	17991528	18728188	32973870	8476293	10148246	7654261	6644014	9784105	44758253
6	CASH	12636400	-	1103908	1997588	1885200	1539298	2167535	530999	616629	443958	337201	434103	1579981
7	NOTES AND ACCOUNTS RECEIVABLE	51138155	-	1230890	3635917	4689423	5475588	9758628	2589766	2829661	2049486	1352415	2635468	14890913
8	LESS: ALLOWANCE FOR BAD DEBTS	1294416	-	21103	63280	97967	111125	219875	60667	61439	45475	29411	42676	541398
9	INVENTORIES	55776852	-	2356241	5400716	6360069	6877805	12105294	2859002	3378367	2422826	1864268	2363726	9788538
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	474054	-	5482	47224	58410	67753	67395	19160	55229	25726	14070	15330	99075
11	STATE AND LOCAL	339879	-	3001	11272	13628	35114	50446	8495	23948	43086	77016	129	73744
12	OTHER CURRENT ASSETS	4850128	-	164441	338881	416994	416059	748572	267714	358247	339492	239245	395325	1165158
13	LOANS TO STOCKHOLDERS	1107293	-	150175	198773	165235	129764	132370	26582	28414	6981	118059	55108	95832
14	MORTGAGE AND REAL ESTATE LOANS	365882	-	19456	38878	47052	36127	84855	17642	15978	42888	8859	29128	25019
15	OTHER INVESTMENTS	14206960	-	173087	557694	716214	823721	1732386	600530	842076	775254	1044130	1344994	5596874
16	DEPRECIABLE ASSETS	54338531	-	2838339	5015414	5481008	5068211	8587324	2102566	2600272	1972463	2067217	3359651	15246066
17	LESS: ACCUM DEPRECIATION	23984854	-	1472929	2485136	2723320	2446920	3910301	911924	1056902	839096	850475	1454120	5833731
18	DEPLETABLE ASSETS	402105	-	2113	11790	14184*	1725	16038	20931	20989	43987	30243	100267	139838
19	LESS: ACCUM DEPLETION	129084	-	945*	3436	4313*	313*	3384	9234*	5270	39563	8522	34671	19433
20	LAND	4714189	-	92555	319659	536403	481822	1011698	225670	247557	195453	150554	294872	1157946
21	INTANGIBLE ASSETS (AMORTIZABLE)	413605	-	37593	49057	25145	13896	28670	11656	21671	20172	30107	23261	152377
22	LESS: ACCUM AMORTIZATION	134312	-	13045	15588	8220	5484	10129	2809	5663	7575	8569	11135	46095
23	OTHER ASSETS	4415018	-	334949	418796	416383	325147	626348	180214	238482	204198	207607	275345	1187549
24	TOTAL LIABILITIES	179637185	-	7004208	15474219	17991528	18728188	32973870	8476293	10148246	7654261	6644014	9784105	44758253
25	ACCOUNTS PAYABLE	35036509	-	1359871	2909170	3471248	3898405	7201829	1846534	2186571	1535059	1084973	1456151	8086698
26	MORT., NOTES, BONDS UNDER 1 YR	24684468	-	548296	1378403	2358503	3026458	5875945	1305923	1686476	1205409	497303	1574989	5226763
27	OTHER CURRENT LIABILITIES	12553050	-	502718	1044307	1216363	1221326	2273609	520895	676238	495501	489956	607878	3504259
28	LOANS FROM STOCKHOLDERS	3371631	-	574295	678806	537781	452010	436203	94577	109469	55397	188710	63653	180730
29	MORT., NOTES, BONDS OVER 1 YR	21530219	-	667349	1375024	1598113	1585172	3125386	956171	1122943	948874	1150187	1806363	7194637
30	OTHER LIABILITIES	6124864	-	160442	309165	328340	357742	771650	184012	288126	242482	188839	258185	3035881
31	CAPITAL STOCK	19410388	-	1676375	2706654	2663173	2397618	3307500	799507	912655	699964	572079	844459	2830404
32	PAID-IN OR CAPITAL SURPLUS	9476346	-	170674	329534	411141	382072	903389	354866	628605	573745	717201	1002452	4002667
33	RETAINED EARNINGS, APPROP	779878	-	11993	59239	79042	89526	110447	27728	27106	54462	37077	182636	100622
34	RETAINED EARNINGS, UNAPPROP	48734077	-	1510911	4949200	5626897	5557827	9412983	2496316	2626127	1892891	1771719	2053487	10835719
35	LESS: COST OF TREASURY STOCK	2064245	-	178716	265283	299073	239968	445071	110236	116070	49523	54030	66148	240127
36	TOTAL RECEIPTS	499950679	2738754	27876731	50780376	56366067	62301115	103817159	23381417	27232352	21929497	16407282	22372755	84747174
37	BUSINESS RECEIPTS	489423168	2665889	27523453	50131041	55555040	61404627	102188057	22910174	26675182	21446404	15977434	21862249	81083618
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	33739	119*	1178	3864	5176	4455	4381	1604	3843	1013	902	1717	5487
39	STATE AND LOCAL	16258	42*	32*	604	1073	1577	3459	729	1178	920	3569	1316	1759
40	OTHER INTEREST	1093207	6567	19557	66175	74384	81041	156579	50495	74486	64402	46015	96688	366818
41	RENTS	1331619	6912	34972	92895	126182	134324	252304	75641	64833	62999	65920	85891	328746
42	ROYALTIES	69917	218	1068	1258	1118	1528	5407	6181	3907	5687	33709	2213	7623
43	NET S-T CAP GAIN LESS L-T LOSS	22888	911*	1913	1386	667	702	3028	351	1956	300	707	59	10908
44	NET L-T CAP GAIN LESS S-T LOSS	349027	7742	36095	32663	27612	35855	59656	26875	22745	10748	13411	35980	39645
45	NET GAIN, NONCAPITAL ASSETS	124117	5616	12097	15241	12648	10024	33985	8990	5281	2981	2779	5059	9416
46	DIVIDENDS, DOMESTIC CORPS	150281	1719	2621	5247	6890	8019	28982	14042	23829	25204	11402	9045	13281
47	DIVIDENDS, FOREIGN CORPS	205157	467*	-0*	-0*	35*	86	706	1446	3824	1379	578	5536	191100
48	OTHER RECEIPTS	7131301	42552	243745	430002	555242	618877	1080615	284889	351288	307460	250856	277002	2688773
49	TOTAL DEDUCTIONS	486011991	2623731	26938515	49138611	54807446	60751244	101078263	22702892	26493342	21335110	15945791	21934344	82262702
50	COST OF SALES AND OPERATIONS	375780413	1976507	17964536	36030698	42116874	48831621	82725328	18608326	21845407	17462310	12659154	17092378	58467274
51	COMPENSATION OF OFFICERS	8625490	38248	1793903	1972088	1646056	1252865	1330010	180502	148563	74329	49304	49925	89697
52	REPAIRS	1583698	10173	118108	178382	180246	169637	257979	58399	67031	66089	54542	82749	340363
53	BAD DEBTS	1049614	3984	39106	109086	129581	137625	201382	49236	43773	36837	20350	47069	231585
54	RENT PAID ON BUSINESS PROPERTY	6782448	61932	751932	966242	721154	647669	905114	216354	282212	258813	251216	323329	1396481
55	TAXES PAID	7169891	45600	519485	803705	793953	767599	1293643	317875	381463	325103	195194	292306	1433965
56	INTEREST PAID	3403661	14735	98070	215446	280750	331186	617144	147823	182292	139001	109516	188066	1079632
57	CONTRIBUTIONS OR GIFTS	148607	992	2951	10050	13092	18748	35353	8446	9110	6346	5088	5189	33242
58	AMORTIZATION	25265	257	1992	2353	1955	1685	3033	1388	1246	1796	1423	1310	6827
59	DEPRECIATION	4424381	23668	294340	481673	479445	439565	737910	177638	195372	152607	175842	246550	1019771
60	DEPLETION	145919	1*	1307	1950	1499	1642	3460	732	2459	8791	2517	5188	116373
61	ADVERTISING	4890773	29407	259858	470246	447494	434130	744192	205535	227602	203649	183502	259984	1425174
62	PENSION, PROF SH., ANNUITY PLANS	1349821	4146	56575	108754	156477	174377	258253	56653	61832	48905	43446	53226	327177
63	OTHER EMPLOYEE BENEFIT PLANS	740393	3369	26080	55762	69758	68599	107670	29760	38645	31257	34250	46352	228891
64	NET LOSS, NONCAPITAL ASSETS	39722	708	4626	3963	3173	4460	5547	2238	3037	2549	6299	1177	1945
65	OTHER DEDUCTIONS	69851895	410004	5005646	7728213	7765939	7469836	11852245	2641987	3003298	2516728	2154148	3239546	16064305
66	TOTAL RECEIPTS LESS DEDUCTIONS	13938688	115023	938216	1641765	1558621	1549871	2738896	678525	739010	594387	461491	438411	2484472
67	CONSTR TAX INC FM REL FOR CORP(1)	68581	316	-	-	-	-	183*	817*	427	1809	120	1826	63083
68	NET INCOME	13991011	115297	938184	1641161	1557548	1548294	2735620	678613	738259	595276	458042	438921	2545796
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	12726492	103723	642431	1291232	1311552	1356885	2583092	670397	736637	587784	458042	433921	2545796
72	STATUTORY SPECIAL DEDS., TOTAL	640252	7601	107252	75584	61183	68013	118034	36741	41545	47138	21769	26706	28686
73	NET OPERATING LOSS DEDUCTION	497944	6141	104742	71678	55262	59533	87550	22699	19429	24137	11945	17899	16929
74	DIVIDENDS RECEIVED DEDUCTION	128788	1460	1949	3424	5251	5848	24743	12121	21475	22706	9762	8456	11593
75	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	13520	-	561*	482*	670*	2632*	5741	1921*	641	295	62	351	164
77	INCOME SUBJECT TO TAX, TOTAL	12090934	96017	534074	1215283	1250496	1288728	2466019	634235	696517	541578	436486	414392	2517109
78	NET LG-TRM CAP GAIN TXD ALT RATE	187923	1726*	2567*	5072	12006	14985	37984	15052	16055	8499	12898	21584	39495
79	INCOME TAX (BEF CREDITS), TOT(3)	5024627	39519	126695	354364	421609	503949	1092327	295920	328385	257663	206958	195170	1202068
80	TAX RECOMP PRIOR YEAR INV. CR	4326	253	-0	160	355	438	719	323	225	322	124	219	1188
81	ADDIT. TAX FOR TAX PREFERENCES	1261	8*	-	-	-	20*	138*	53	145	64	137	357	339
82	FOREIGN TAX CREDIT	187470	447*	-0*	422*	1493*	1434	2861	3075	4189	2184	343	5101	165921
83	INVESTMENT CREDIT	157482	1220	3032	9899	13465	13158	25857	6872	9277	7145	7755	8743	51059
85	NET INCOME AFTER TAX	9123866	76998	814521	1296696	1149404	1057503	1669150	389565	419151	344758	258839	252494	1394787
86	ESTIMATED TAX PAYMENTS & CREDITS	2857721	23975	16021	97376	166828	239316	616968	202741	226884	199136	150159	130783	787534
87	LESS: REFUNDS OF ESTIM TAX PAYMT	39342	118	-	382*	286*	286*	5503	3991	3457	2065	2526	291	20437
89	FORM 1120S NET INCOME	1264519	11574	295753	349929	245996	191409	152528	8216	1622	7492	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2143667	29599	161041	178822	158634	153255	178980	56113	62849	86836	75420	121547	880571
90	CORPORATION'S OWN STOCK	264399	174*	464*	5315	9783	28500	35268	25751	26876	27435	39851	24621	40361
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	2908616	13474	120394	266929	298958	285828	511533	120521	153542	110476	125257	127325	774379
92	INVESTMENT QUALIFIED FOR CREDIT	2415890	12188	88052	198305	226677	215358	388240	96324	135482	98288	115096	113070	728810
93	TENTATIVE INVESTMENT CREDIT	155721	785	3336	10077	12813	13155	25787	6713	9449	6769	8060	7763	51014
94	INVESTMENT CREDIT CARRYOVER	63167	1290	1960	3775	3629	2577	7193	2619	2017	4198	1205	4808	27896
95	1120,F,L,M TAX PREF. ITEMS TOTAL	167326	994	1714	3050	5914	9015	25117	9796	14534	8066	10459	17312	61355
96	AFTER EXCLUSION & DEDUCT. TAXES	12443	78*	-	-	-	197*	1025*	530*	1427	639	1371	3843	3333
97	DEFERRED ADD'L TAX FOR TAX PREFER	111*	-	-	-	-	-	7*	-	3	-	-	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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

WHOLESALE TRADE

RETURNS WITH NET INCOME
WHOLESALE TRADE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	116552	1191	40539	30525	20343	12947	9521	812	446	136	43	28	21
4	RETURNS FORM 1120S	18550	186	8593	5348	2738	1211	467	5	1	1	-	-	-
5	TOTAL ASSETS	77632691	-	1747568	5040169	7196156	9077212	18135790	5590366	6730983	4607029	2922844	4355534	12229040
6	CASH	5607245	-	327209	715946	791356	781374	1176732	326990	361657	238224	133622	196967	557168
7	NOTES AND ACCOUNTS RECEIVABLE	26537115	-	518106	1688791	2510386	3382915	6539241	1891263	2155783	1531499	806555	1633689	3878887
8	LESS: ALLOWANCE FOR BAD DEBTS	465168	-	10297	26737	44952	65949	126969	40690	39725	25602	18590	8826	56831
9	INVENTORIES	22329890	-	395455	1415593	2153183	2756450	6148680	2017678	2312494	1469415	881956	982592	1796394
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	202222	-	1403*	16713	25647	23956	48125	11290	32213	23714	11611	5859	1691
11	STATE AND LOCAL	188654	-	1126*	5889	8417	14042	39737	7130	15726	30382	66062	128	15
12	OTHER CURRENT ASSETS	2239828	-	40770	84640	140649	187423	363153	158581	243202	181715	70315	180718	588662
13	LOANS TO STOCKHOLDERS	424338	-	49101	67306	50088	56239	59839	17139	23264	3499	43493	-	54370
14	MORTGAGE AND REAL ESTATE LOANS	154442	-	5811	14128	9001	15017	36545	5928	11886	11798	469	27070	16789
15	OTHER INVESTMENTS	7056960	-	69872	192720	296537	440436	989555	393846	532186	475221	423255	539656	2703676
16	DEPRECIABLE ASSETS	18274714	-	533163	1371571	1948369	2295034	4144899	1039162	1319348	826516	616201	1005382	3175069
17	LESS: ACCUM DEPRECIATION	8218392	-	274930	701759	997620	1134133	1985960	461192	528332	362187	249769	427177	1095333
18	DEPLETABLE ASSETS	247107	-	306*	4846	4838*	917*	12552	18499*	15594	43795	1876	57472	86412
19	LESS: ACCUM DEPLETION	88112	-	127*	785*	-	204*	3115	7602*	4504	39563	822	13097	18293
20	LAND	1370620	-	22563	81509	158813	187000	390534	100954	134403	101029	39857	71679	82279
21	INTANGIBLE ASSETS (AMORTIZABLE)	217372	-	6652	7933	7571	6199	11709	5563	11119	8890	9656	5297	136783
22	LESS: ACCUM AMORTIZATION	72210	-	3251	3169	2650	2237	4266	1602	3495	3634	3597	3054	41255
23	OTHER ASSETS	1626066	-	64636	105034	136523	132733	294799	107429	138164	92318	90694	101179	362557
24	TOTAL LIABILITIES	77632691	-	1747568	5040169	7196156	9077212	18135790	5590366	6730983	4607029	2922844	4355534	12229040
25	ACCOUNTS PAYABLE	17171992	-	403670	1166340	1774829	2416810	4783626	1397322	1548027	990315	519024	704406	1467623
26	MORT., NOTES, BONDS UNDER 1 YR.	12577252	-	136818	372084	611402	881148	2482468	970506	1397506	1025494	333341	1312980	3053505
27	OTHER CURRENT LIABILITIES	4819758	-	117713	326209	496989	568090	1232514	308669	404763	247152	221404	234612	661643
28	LOANS FROM STOCKHOLDERS	1397147	-	119882	221885	208573	229362	275433	53861	87334	45994	61493	7143	86187
29	MORT., NOTES, BONDS OVER 1 YR.	7730938	-	127732	386913	537480	713596	1425716	579631	677637	461509	447178	560514	1813032
30	OTHER LIABILITIES	1533528	-	38048	76585	98040	158626	321492	66715	150835	130008	58500	75883	358796
31	CAPITAL STOCK	8521276	-	381814	841453	1084971	1201827	1861146	520109	597784	425601	253983	486949	865639
32	PAID-IN OR CAPITAL SURPLUS	4154178	-	41683	98643	178225	188258	530090	188728	339506	265256	247818	333228	1742743
33	RETAINED EARNINGS, APPROP	402769	-	4087	27488	29764	36255	50137	23201	22083	19683	15838	91928	82305
34	RETAINED EARNINGS, UNAPPROP	20277536	-	420178	1631266	2342419	2810607	5433523	1566191	1585855	1030656	770073	563483	2123285
35	LESS: COST OF TREASURY STOCK	953683	-	44057	108697	166536	127367	260355	84567	80347	34639	5808	15592	25718
36	TOTAL RECEIPTS	224836065	1512468	8002450	18339043	23813634	30851931	56448794	16254741	18416090	13651443	7508034	10549704	19487733
37	BUSINESS RECEIPTS	221320206	1476026	7849607	18076898	23484319	30449583	55692756	16013808	18106681	13404839	7380836	10366406	19016447
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	16850	119*	557	1930	2110	2017	3214	1054	2661	790	438	1363	597
39	STATE AND LOCAL	8959	2	-0*	324	767	460	2373	584	771	454	3205	5	14
40	OTHER INTEREST	520185	2844	6090	17773	23412	36736	78526	27905	53065	44377	22624	48037	158796
41	RENTS	329785	2562	9927	27484	39267	45828	91045	28355	27995	15563	16996	11751	13012
42	ROYALTIES	44592	11	767*	1145*	976*	979	4557	2558	1949	2253	20119	2011	7267
43	NET S-T CAP GAIN LESS L-T LOSS	15944	-	1555*	970	346	268	248	262*	1150	49	237	59	10800
44	NET L-T CAP GAIN LESS S-T LOSS	156413	4842*	9487	10455	10516	17940	30978	15992	18406	6360	6850	22112	2475
45	NET GAIN, NONCAPITAL ASSETS	52584	453	2973	4188	3801	3730	20646	4719	3997	1930	1645	2684	1818
46	DIVIDENDS, DOMESTIC CORPS	81892	1631	960	2194	2575	4937	21366	9951	15279	11405	3334	2786	5474
47	DIVIDENDS, FOREIGN CORPS	135455	6*	-	-0*	34*	71*	680	1444	3502	1265	572	4490	123391
48	OTHER RECEIPTS	2153200	21972	120527	195682	245511	289382	502405	148109	180634	162158	51178	88000	147642
49	TOTAL DEDUCTIONS	218932463	1457408	7742474	17807430	23170227	30093379	54906071	15827962	17947458	13314471	7296427	10388541	18980615
50	COST OF SALES AND OPERATIONS	183077819	1247963	5505291	13912604	18320046	24840028	46149671	13639792	15687210	11664771	6350423	9107883	16652137
51	COMPENSATION OF OFFICERS	3884999	15304	571813	759368	765347	672323	767192	122800	97740	44218	21398	21445	25551
52	REPAIRS	532797	2630	19481	47666	66426	71907	119938	31114	34154	31283	16845	20704	70649
53	BAD DEBTS	418658	2362	14421	38259	56093	69902	109696	29533	27407	21222	9697	7476	32590
54	RENT PAID ON BUSINESS PROPERTY	1369611	9275	96573	171211	193707	198136	307534	77576	81330	56689	49221	37991	90368
55	TAXES PAID	2775679	21212	106256	225196	313460	365912	735399	216447	234214	192382	58209	63787	243205
56	INTEREST PAID	1338877	7748	20835	60173	94314	132122	292114	97696	128614	89201	53824	86566	275670
57	CONTRIBUTIONS OR GIFTS	61210	495	958	2986	5494	9203	19873	5101	5132	3488	1950	1157	5373
58	AMORTIZATION	11421	54	441	732	604	912	1564	660	802	654	453	164	4381
59	DEPRECIATION	1449189	6659	65193	143724	179206	193280	350162	86924	93882	59881	52823	61766	155689
60	DEPLETION	129877	1	147*	898	118*	197	2561	598	2318	8791	79	4110	110059
61	ADVERTISING	967116	6491	34062	56993	87042	93460	188805	92053	96243	82042	64118	45130	120677
62	PENSION, PROF SH., ANNUITY PLANS	607447	1817	33741	51186	83402	104706	163676	38248	38918	22381	17453	21630	30289
63	OTHER EMPLOYEE BENEFIT PLANS	251994	1184	9518	21286	31195	37846	62879	17073	22138	13949	12049	9787	13090
64	NET LOSS, NONCAPITAL ASSETS	16844	84*	2548	1365	1183	2118	2295	1186	1519	1378	1931	102	1135
65	OTHER DEDUCTIONS	22038925	134129	1261196	2313783	2972590	3301327	5632712	1371161	1395837	1022141	585454	898843	1149752
66	TOTAL RECEIPTS LESS DEDUCTIONS	5903602	55060	259976	531613	643407	758552	1542723	426779	468632	336972	211607	161163	507118
67	CONSTR TAX INC FM REL FOR CORP(1)	14173	3	-	-	-	-	183*	817*	213	1809	120	1640	9388
68	NET INCOME	5908816	55061	259976	531289	642640	758092	1540533	427012	468074	338327	208522	162798	516492
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	5383652	49839	174994	394050	540219	665897	1450405	421975	467626	330835	208522	162798	516492
72	STATUTORY SPECIAL DEDS., TOTAL	285987	5514	26509	30045	18245	36432	61281	22674	27495	21300	10388	7211	18893
73	NET OPERATING LOSS DEDUCTION	202381	4132	25305	28100	15475	30042	37161	12575	13033	10661	7489	4572	13836
74	DIVIDENDS RECEIVED DEDUCTION	70812	1382	643	1463	2100	3758	18379	8626	13821	10344	2837	2566	4893
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	12794	-	561*	482*	670*	2632*	5741	1473*	641	295	62	73	164
77	INCOME SUBJECT TO TAX, TOTAL	5100124	44334	147781	364055	522032	629380	1389833	399882	441159	310160	198324	155586	497598
78	NET LG-TRM CAP GAIN TXD ALT RATE	84714	1473*	2567*	2765	6241	7809	20672	8670	11948	4592	6696	8956	2325
79	INCOME TAX (BEF CREDITS), TOT(3)	2139200	19255	33900	98897	175543	246342	617921	186576	207550	147538	93842	73146	238690
80	TAX RECOMP PRIOR YEAR INV. CR.	1843	101*	-0*	40	135	211	535	242	124	150	36	42	227
81	ADDIT. TAX FOR TAX PREFERENCES	818	-	-	-	-	20*	137*	45*	121	39	21	227	208
82	FOREIGN TAX CREDIT	116518	48*	-0*	402*	1493*	1434	2854	2553	3864	2184	264	2920	98502
83	INVESTMENT CREDIT	46041	553	378	2358	4394	6211	12921	3123	3936	2430	1849	2003	5885
85	NET INCOME AFTER TAX	3815657	36359	226454	434750	471491	517961	935533	243559	264460	193219	116529	91655	283687
86	ESTIMATED TAX PAYMENTS & CREDITS	1241341	12710	3925	25040	67782	121390	377226	129640	143539	113740	68851	51752	125746
87	LESS: REFUNDS OF ESTIM TAX PAYMT	13047	30	-	-	-	256*	4026	3623	1833	704	551	24	2000
89	FORM 1120S NET INCOME	525164	5222	84982	137239	102421	92195	90128	5037	448	7492	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	748429	17107	53883	59742	61362	79264	116359	36571	39457	41597	35686	45100	162301
90	CORPORATION'S OWN STOCK	138610	-	53*	1680*	6798*	19083	24412	21542	18964	14507	16549	5022	10000
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	1010647	3631	27832	87511	123216	145519	260859	60833	72205	38963	36580	32798	120700
92	INVESTMENT QUALIFIED FOR CREDIT	772891	3013	16105	57595	85091	110079	195454	44919	61610	31453	30442	25657	111473
93	TENTATIVE INVESTMENT CREDIT	48865	190	530	2494	4748	6903	12887	3119	4288	2128	2133	1642	7803
94	INVESTMENT CREDIT CARRYOVER	29241	509	136	556	515	815	3904	1761	799	3965	391	550	15340
95	1120,F,L,M TAX PREF. ITEMS TOTAL	55991	692*	1127	742	1497	5409	11897	5396	9235	4324	3227	6495	5950
96	AFTER EXCLUSION & DEDUCT. TAXES	7773	-	-	-	-	197*	1025*	472*	1203	390	214	2197	2075
97	DEFERRED ADD'L TAX FOR TAX PREFER.	7*	-	-	-	-	-	7*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETAIL TRADE

RETURNS WITH NET INCOME
RETAIL TRADE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	236006	3623	114189	64593	30435	13974	8332	423	224	89	53	39	32
4	RETURNS FORM 1120S	45193	757	26360	11832	4385	1438	415	5	1	-	-	-	-
5	TOTAL ASSETS	100435978	-	5198323	10304297	10581779	9524837	14711460	2840968	3394754	3047232	3721170	5428571	31682587
6	CASH	6941750	-	769812	1269104	1068876	744079	983752	199834	250440	205734	203579	237136	1009404
7	NOTES AND ACCOUNTS RECEIVABLE	24226479	-	699696	1915542	2116967	2051299	3180620	691980	672241	517987	545860	1001779	10832508
8	LESS: ALLOWANCE FOR BAD DEBTS	823401	-	10519	36135	52122	45030	92491	19820	21705	19873	10821	33850	481035
9	INVENTORIES	33039754	-	1937450	3928136	4134904	4079916	5900547	815328	1054336	953411	982312	1381134	7872280
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	268632	-	4079	30511	32763	43797	19270	7870	23016	2012	2459	9471	93384
11	STATE AND LOCAL	149940	-	1875	5383	5211	21072	10625	1365*	8222	12704	10954	1	72528
12	OTHER CURRENT ASSETS	2520139	-	122486	253019	272495	227235	384443	108302	114922	157777	168930	214607	495923
13	LOANS TO STOCKHOLDERS	660362	-	100487	129435	113894	73012	72501	9443	5150	3482	74566	55108	23284
14	MORTGAGE AND REAL ESTATE LOANS	207493	-	13645	24724	36028	20410	48309	11714	4092	31090	8390	2058	7033
15	OTHER INVESTMENTS	6942080	-	102483	358731	412778	382150	740649	205825	308165	300033	620875	805338	2705053
16	DEPRECIABLE ASSETS	35562677	-	2283486	3612081	3463493	2722275	4412813	1049081	1276590	1145947	1451016	2354269	11791626
17	LESS: ACCUM DEPRECIATION	15535800	-	1185635	1765953	1689429	1283659	1913406	442420	526898	476909	600706	1026943	4624842
18	DEPLETABLE ASSETS	154556	-	1807*	6502	9346*	808*	3486*	2432*	5395	192	28367	42795	53426
19	LESS: ACCUM DEPLETION	40872	-	818*	2551*	4313*	109*	269*	1632*	766	-	7700	21574	1140
20	LAND	3309479	-	69710	236325	371983	292115	618803	124630	112967	94424	110697	223193	1054632
21	INTANGIBLE ASSETS (AMORTIZABLE)	193769	-	29763	40541	17339	7545	16961	6093	10552	11282	20451	17964	15278
22	LESS: ACCUM AMORTIZATION	61594	-	9641	12339	5436	3236	5863	1207	2168	3941	4972	8081	4710
23	OTHER ASSETS	2720535	-	268157	311241	276002	191158	330710	72150	100203	111880	116913	174166	767955
24	TOTAL LIABILITIES	100435978	-	5198323	10304297	10581779	9524837	14711460	2840968	3394754	3047232	3721170	5428571	31682587
25	ACCOUNTS PAYABLE	17638945	-	943873	1713971	1649802	1455487	2374298	431815	634503	544744	565949	751745	6572758
26	MORT., NOTES, BONDS UNDER 1 YR.	11977120	-	405902	998623	1720559	2133115	3383704	332315	288970	179915	163962	262009	2108046
27	OTHER CURRENT LIABILITIES	7591513	-	381278	710194	708991	647123	1034646	205515	269774	248349	268552	373266	2743825
28	LOANS FROM STOCKHOLDERS	1665263	-	446611	453696	317758	215845	159700	40330	22135	9403	127217	56510	16058
29	MORT., NOTES, BONDS OVER 1 YR.	13583170	-	535740	972029	1045035	847932	1655500	375097	445171	487365	703009	1245849	5240443
30	OTHER LIABILITIES	4551489	-	121790	228898	225306	198658	449057	116765	137172	112474	130339	182302	2648726
31	CAPITAL STOCK	10639887	-	1278706	1842215	1547541	1180947	1435355	275230	309371	274363	318096	357510	1820553
32	PAID-IN OR CAPITAL SURPLUS	5286290	-	127976	228071	230921	192092	372760	165478	288771	308489	469363	669224	2233125
33	RETAINED EARNINGS, APPROP	376190	-	7906	31725	48635	53271	60060	4527	5023	34779	21239	90708	18317
34	RETAINED EARNINGS, UNAPPROP	28021418	-	1081971	3280798	3217950	2704811	3938546	918944	1029587	862235	1001646	1490004	8494926
35	LESS: COST OF TREASURY STOCK	1095307	-	133430	155923	130719	104444	182166	25048	35723	14884	48222	50556	214192
36	TOTAL RECEIPTS	272378467	1213742	19648973	32108333	31956298	31050458	47056943	6857992	8738272	8278054	8899248	11823051	64747103
37	BUSINESS RECEIPTS	265433423	1175642	19450226	31724395	31480810	30562300	46187951	6632857	8491393	8041565	8596598	11495843	61593843
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	16788	-0*	621	1934	3066	2398	1106	550	1182	223	464	354	4890
39	STATE AND LOCAL	7297	40*	32*	280	306	1117	1084	145	407	466	364	1311	1745
40	OTHER INTEREST	557753	3723	13390	48076	50328	44079	77721	22554	21163	20025	23391	38651	194652
41	RENTS	993906	4333	24867	65170	86072	88197	161230	47114	36812	47436	48924	74140	309611
42	ROYALTIES	25274	207	250*	113*	142*	549	850	3623	1958	2434	13590	202	356
43	NET S-T CAP GAIN LESS L-T LOSS	6818	911*	358	396	321	388	2780	89*	806	251	470	-	48
44	NET L-T CAP GAIN LESS S-T LOSS	183789	2900	26582	21864	17075	17786	28641	10883	4339	4388	6561	13868	28902
45	NET GAIN, NONCAPITAL ASSETS	69883	5163	9119	10330	8561	6289	13323	4271	1284	1031	1134	2375	6983
46	DIVIDENDS, DOMESTIC CORPS	68317	88*	1661	3053	4267	3082	7606	4091	8550	13799	8068	6259	7793
47	DIVIDENDS, FOREIGN CORPS	69702	461	-0*	-0*	1*	15*	26	2	322	114	6	1046	67709
48	OTHER RECEIPTS	4945517	20274	121867	232722	305349	324258	574625	131813	170056	145302	199678	189002	2530571
49	TOTAL DEDUCTIONS	264415748	1154357	18979206	31009998	31055916	30266053	45869448	6610804	8473321	8020639	8649364	11545803	62780839
50	COST OF SALES AND OPERATIONS	190826558	722699	12318795	21879781	23372945	23678838	36337096	4766933	6099977	5797539	6308731	7984495	41558729
51	COMPENSATION OF OFFICERS	4674337	21498	1207017	1195940	862591	572963	557127	56502	50556	30111	27406	28480	64146
52	REPAIRS	1040096	7425	97795	129677	111665	96936	136945	26630	32735	34806	37697	62045	265740
53	BAD DEBTS	621366	1621	24214	70077	71970	65837	90157	19540	16349	15615	10653	39593	195740
54	RENT PAID ON BUSINESS PROPERTY	5360936	52456	648281	789459	520833	446183	595345	134867	199846	202124	201995	285338	1284209
55	TAXES PAID	4344980	23849	409389	571419	468671	396025	552970	99558	146455	132721	136935	228519	1178419
56	INTEREST PAID	2042612	6719	76484	153756	184064	196640	323446	49660	53636	49800	55692	101500	791215
57	CONTRIBUTIONS OR GIFTS	86592	497	1974	7034	7545	9517	15339	3285	3863	2858	3138	4032	27510
58	AMORTIZATION	13788	203	1551	1621	1351	772	1442	728	444	1142	970	1146	2418
59	DEPRECIATION	2941284	15988	226903	334939	293904	242715	385573	89376	101039	92726	123019	184784	850318
60	DEPLETION	15857	-0*	1160	956	1381	1356	899	134*	141	-	2438	1078	6314
61	ADVERTISING	3900081	22882	223112	411058	355269	338818	553626	112050	130563	121607	119384	214854	1296858
62	PENSION, PROF SH., ANNUITY PLANS	731805	2329	22834	56799	71344	68754	93409	18294	22370	26524	25993	31596	291559
63	OTHER EMPLOYEE BENEFIT PLANS	481372	2085	16219	34129	37950	30397	44419	12530	16337	17308	22201	36565	211232
64	NET LOSS, NONCAPITAL ASSETS	22759	624	2028	2536	1990	2342	3251	1046	1518	1171	4368	1075	810
65	OTHER DEDUCTIONS	47311325	273482	3701450	5370817	4692443	4117960	6178404	1219671	1597492	1494587	1568694	2340703	14755622
66	TOTAL RECEIPTS LESS DEDUCTIONS	7962719	59385	669767	1098335	900382	784405	1187495	247188	264951	257415	249884	277248	1966264
67	CONSTR TAX INC FM REL FOR CORP(1)	54408	313	-	-	-	-	-0	-	214	..	-	186	53695
68	NET INCOME	8009830	59658	669735	1098055	900076	783288	1186411	247043	264758	256949	249520	276123	2018214
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	7282570	53306	461137	887731	760347	685930	1125865	243864	263584	256949	249520	276123	2018214
72	STATUTORY SPECIAL DEDS., TOTAL	350233	2087	78935	43952	42854	31325	56743	13828	14050	25838	11381	19495	9745
73	NET OPERATING LOSS DEDUCTION	291570	2009	77629	41721	39720	29235	50389	9885	6396	13476	4456	13327	3057
74	DIVIDENDS RECEIVED DEDUCTION	57937	78*	1306	1961	3134	2090	6354	3495	7654	12362	6925	5890	6688
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	726	-	-	-	-	-	-	448	-	-	-	278	-
77	INCOME SUBJECT TO TAX, TOTAL	6934533	51122	381700	843385	717595	654546	1069365	230034	249931	231418	238162	258806	2008469
78	NET LG-TRM CAP GAIN TXD ALT RATE	94887	253*	-	2307	5765	7156	17278	6382	4107	3907	6202	12628	28902
79	INCOME TAX (BEF CREDITS), TOT(3)	2865964	20162	91763	253441	242727	255961	471503	107302	118243	110125	113116	122024	959597
80	TAX RECOMP PRIOR YEAR INV. CR.	2480	152*	-0	120	220	227	184	81	101	172	88	177	958
81	ADDIT. TAX FOR TAX PREFERENCES	317	8*	-	-	-	-	1*	8*	24	25	116	130	5
82	FOREIGN TAX CREDIT	70952	399	-0*	20*	-	-0*	7*	522	325	-	79	2181	67419
83	INVESTMENT CREDIT	110267	667	2654	7461	8969	6827	12887	3628	5297	4715	5906	6740	44516
85	NET INCOME AFTER TAX	5254133	40163	580626	852075	666318	534154	727795	143369	151812	151539	142310	160839	1103133
86	ESTIMATED TAX PAYMENTS & CREDITS	1608573	11265	11841	71954	97720	117373	238529	71894	81642	85396	81308	79031	660620
87	LESS: REFUNDS OF ESTIM TAX PAYMT	26295	88	-	382*	286*	30*	1477*	368*	1624	1361	1975	267	18437
89	FORM 1120S NET INCOME	727260	6352	208598	210324	139729	97358	60546	3179	1174	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1382512	12492	106385	118181	94467	73550	61927	19453	23028	45239	39734	76447	711609
90	CORPORATION'S OWN STOCK	121870	174*	411*	3635*	2985*	9170*	10856	4209	6821	12928	23302	19599	27780
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	1380517	9726	91748	177610	172972	138228	249566	58505	80754	71513	88677	94527	646691
92	INVESTMENT QUALIFIED FOR CREDIT	1628103	9108	71515	139527	139370	103711	191924	50384	73313	66835	84654	87413	610349
93	TENTATIVE INVESTMENT CREDIT	105874	595	2806	7523	7912	6132	12851	3522	5122	4641	5927	6121	42722
94	INVESTMENT CREDIT CARRYOVER	33665	781	1824	3199	3097	1762	3289	808	1213	233	814	4258	12387
95	1120,F,L,M TAX PREF. ITEMS TOTAL	106894	302*	587	2308	4417	3596	13104	4400	5294	3742	7232	10817	51095
96	AFTER EXCLUSION & DEDUCT. TAXES	3412	78*	-	-	-	-	-0*	58*	224	249	1157	1646	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	104	-	-	-	-	-	-	-	3	-	-	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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2870	68*	1128	833	594	168	69	7*	2	-	-	-	1
4	RETURNS FORM 1120S	539	-	225*	185*	91*	30*	8	-	-	-	-	-	-
5	TOTAL ASSETS	1568516	-	58317	129753	213593	126139	126620	44959*	22509	-	-	-	846626
6	CASH	87405	-	6887	12538	24968	13845	7051	4175*	4532	-	-	-	13409
7	NOTES AND ACCOUNTS RECEIVABLE	374561	-	13088	31584	62070	41374	38767	6523*	1637	-	-	-	179518
8	LESS: ALLOWANCE FOR BAD DEBTS	5847	-	287*	408*	893*	146*	415*	157*	9	-	-	-	3532
9	INVENTORIES	407208	-	23336	56987	71982	41439	56067	25996*	11537	-	-	-	119864
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4000	-	-	-	-	-	-	-	-	-	-	-	4000
11	STATE AND LOCAL	1285*	-	-	-	-	-	84*	-	-	-	-	-	1201
12	OTHER CURRENT ASSETS	90161	-	1185	1222	3850	1401	976	831*	123	-	-	-	80573
13	LOANS TO STOCKHOLDERS	22593	-	587*	2032*	1253*	513*	30*	-	-	-	-	-	18178
14	MORTGAGE AND REAL ESTATE LOANS	3947*	-	-	26*	2023*	700*	1	-	-	-	-	-	1197
15	OTHER INVESTMENTS	207920	-	732*	6243*	6899	1135	2182	859*	1725	-	-	-	186145
16	DEPRECIABLE ASSETS	501140	-	21690	31762	69146	50902	29612	14323*	4334	-	-	-	279371
17	LESS: ACCUM DEPRECIATION	230662	-	12364	17424	37271	29128	10935	8312*	1672	-	-	-	113556
18	DEPLETABLE ASSETS	442*	-	-0*	442*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	100*	-	-	100*	-	-	-	-	-	-	-	-	-
20	LAND	34090	-	282*	1825	5607	2707	2361	86*	187	-	-	-	21035
21	INTANGIBLE ASSETS (AMORTIZABLE)	2464	-	1178*	583*	235*	152*	-0*	-	-	-	-	-	316
22	LESS: ACCUM AMORTIZATION	508	-	153*	80*	134*	11*	-0*	-	-	-	-	-	130
23	OTHER ASSETS	68417	-	2156	2521	3858	1256	839	635*	115	-	-	-	57037
24	TOTAL LIABILITIES	1568516	-	58317	129753	213593	126139	126620	44959*	22509	-	-	-	846626
25	ACCOUNTS PAYABLE	225572	-	12328	28859	46617	26108	43905	17397*	4041	-	-	-	46317
26	MORT., NOTES, BONDS UNDER 1 YR	130096	-	5576	7696	26542	12195	9773	3102*	-	-	-	-	65212
27	OTHER CURRENT LIABILITIES	141779	-	3727	7904	10383	6113	6449	6711*	1701	-	-	-	98791
28	LOANS FROM STOCKHOLDERS	109221	-	7802	3225*	11450	6803*	1070*	386*	-	-	-	-	78485
29	MORT., NOTES, BONDS OVER 1 YR	216111	-	3877	16082	15598	23644	14170	1443*	135	-	-	-	141162
30	OTHER LIABILITIES	39847	-	604	3682	4994	458	1101*	532*	119	-	-	-	28357
31	CAPITAL STOCK	249225	-	15855	22986	30661	14844	10999	4168*	5500	-	-	-	144212
32	PAID-IN OR CAPITAL SURPLUS	35878	-	1015*	2620*	1995*	1722*	539*	660*	328	-	-	-	26799
33	RETAINED EARNINGS, APPROP	919*	-	-	26*	643*	-	250	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	435123	-	8762	37136	66528	42409	40914	11181*	10685	-	-	-	217508
35	LESS: COST OF TREASURY STOCK	15255	-	1229*	663*	1818*	8157*	2550*	621*	-	-	-	-	217
36	TOTAL RECEIPTS	2736147	12544*	225308	333000	596135	398726	311422	268684*	77990	-	-	-	512339
37	BUSINESS RECEIPTS	2669539	12221*	223620	329748	589911	392744	307350	263509*	77108	-	-	-	473328
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	101*	-	-	-	-	40*	61*	-	-	-	-	-	-
39	STATE AND LOCAL	2*	-	-	-	-	-0*	2*	-	-0	-	-	-	-
40	OTHER INTEREST	15269	-0*	77*	326*	644	226	332	36*	258	-	-	-	13370
41	RENTS	7928	17*	178*	241*	843	299*	29*	172*	26	-	-	-	6123
42	ROYALTIES	51*	-	51*	-	-0*	-0*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	20*	-	46*	-	-	-	-	-	-	60
44	NET L-T CAP GAIN LESS S-T LOSS	8825	-	26*	344*	21*	129*	37*	-	-	-	-	-	8268
45	NET GAIN, NONCAPITAL ASSETS	1650	-	5*	723*	286*	5*	16*	-0*	-	-	-	-	615
46	DIVIDENDS, DOMESTIC CORPS	72	-	-	-0*	48*	-0*	10*	-	-0	-	-	-	14
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	32584	306*	1351	1598	4382	5237	3585	4967*	598	-	-	-	10560
49	TOTAL DEDUCTIONS	2663780	11966*	216835	321183	581303	391812	302744	264126*	72563	-	-	-	501248
50	COST OF SALES AND OPERATIONS	1876036	5845*	140450	238313	423883	312755	238561	201601*	58220	-	-	-	256408
51	COMPENSATION OF OFFICERS	66154	1446*	15073	16780	18118	7579	5691	1200*	267	-	-	-	-
52	REPAIRS	10805	118*	832	1039	2155	794	1096	655*	142	-	-	-	3974
53	BAD DEBTS	9590	1	471	750	1518	1886	1529	163*	17	-	-	-	3255
54	RENT PAID ON BUSINESS PROPERTY	51901	201*	7078	5572	6614	3350	2235	3911*	1036	-	-	-	21904
55	TAXES PAID	49232	539*	3840	7090	11822	5662	5274	1870*	794	-	-	-	12341
56	INTEREST PAID	22172	268*	751	1517	2372	2424	1584	467*	42	-	-	-	12747
57	CONTRIBUTIONS OR GIFTS	805	-0*	19	30	53	28	141	60*	115	-	-	-	359
58	AMORTIZATION	56	-	-0*	-0*	-0*	1*	27*	-	-	-	-	-	28
59	DEPRECIATION	33908	1021*	2244	3010	6335	3570	2175	1338*	451	-	-	-	13764
60	DEPLETION	185*	-	-	96*	-0*	89*	-	-	-	-	-	-	-
61	ADVERTISING	23576	34*	2684	2195	5183	1852	1761	1432*	796	-	-	-	7639
62	PENSION, PROF SH., ANNUITY PLANS	10569	-	-	769*	1731	917*	1168*	111	544	-	-	-	5329
63	OTHER EMPLOYEE BENEFIT PLANS	7027	100*	343*	347	613	356*	372*	157*	170	-	-	-	4569
64	NET LOSS, NONCAPITAL ASSETS	119	-	50*	62*	-	-0*	1	6	-	-	-	-	-
65	OTHER DEDUCTIONS	501645	2393*	43000	43613	100906	50549	41129	51155*	9969	-	-	-	158931
66	TOTAL RECEIPTS LESS DEDUCTIONS	72367	578*	8473	11817	14832	6914	8678	4558*	5427	-	-	-	11090
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	72365	578*	8473	11817	14832	6914	8676	4558*	5427	-	-	-	11090
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	60270	578*	6300	9451	10986	5058	6822	4558*	5427	-	-	-	11090
72	STATUTORY SPECIAL DEDS., TOTAL	4032	-	1808	1587*	84*	256*	10*	239*	-0	-	-	-	48
73	NET OPERATING LOSS DEDUCTION	3993	-	1808	1587*	67*	256*	-	239*	-	-	-	-	36
74	DIVIDENDS RECEIVED DEDUCTION	39*	-	-	-0*	17*	-0*	10*	-	-0	-	-	-	12
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	56277	561*	4593	7843	10869	4002	6821	4319*	5427	-	-	-	11042
78	NET LG-TRM CAP GAIN TXD ALT RATE	8322*	-	-	-	-0*	20*	34*	-	-	-	-	-	8268
79	INCOME TAX (BEF CREDITS), TOT(3)	19463	102*	1032	2026	3339	1646	2903	2042*	2592	-	-	-	3781
80	TAX RECOMP PRIOR YEAR INV. CR.	3*	-	-	-0*	-0*	-0*	-0*	-	-0	-	-	-	3
81	ADDIT. TAX FOR TAX PREFERENCES	126	-	-	-	-	-	-	-	-	-	-	-	126
82	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
83	INVESTMENT CREDIT	1174	-0*	-0*	80	102	120	49*	121*	44	-	-	-	658
85	NET INCOME AFTER TAX	54076	476*	7441	9871	11595	5388	5822	2637*	2879	-	-	-	7967
86	ESTIMATED TAX PAYMENTS & CREDITS	7807	-	255*	382*	1326	553*	1213*	1207*	1703	-	-	-	1168
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	12095	-	2173*	2366*	3846*	1856*	1854	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	12726	-	773*	899*	2805*	441*	694*	89	364	-	-	-	6661
90	CORPORATION'S OWN STOCK	3919*	-	-	-	-	247*	-	-	1091	-	-	-	2581
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	17452	117*	814*	1808	2770	2081	1108	1183*	583	-	-	-	6988
92	INVESTMENT QUALIFIED FOR CREDIT	14896	67*	432*	1183	2216	1568	862	1021*	559	-	-	-	6988
93	TENTATIVE INVESTMENT CREDIT	982	-0*	-0*	60	153	120	49*	72*	39	-	-	-	489
94	INVESTMENT CREDIT CARRYOVER	261*	-	-0*	20*	17*	-	-	50*	5	-	-	-	169
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4441	-	-	-	-0*	10*	116*	-	5	-	-	-	4310
96	AFTER EXCLUSION & DEDUCT. TAXES	1258	-	-	-	-	-	-	-	-	-	-	-	1258
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
FINANCE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	262892	7447	113679	59268	31808	18044	16103	5063	6009	2530	1388	858	695
4	RETURNS FORM 1120S	18663	587	12437	3373	1198	741	306	15	5	1	-	-	-
5	TOTAL ASSETS	1415974612	-	4808197	9511766	11110479	12571894	35416833	36739346	94788792	88026874	96003641	131084326	895912464
6	CASH	124656871	-	756360	1003201	937550	869451	2800072	3217397	7579284	6165408	6039215	7852497	87436436
7	NOTES AND ACCOUNTS RECEIVABLE	373688441	-	654522	1412243	1885363	2946501	10038925	12635154	32120450	24831468	21977835	27414801	237771179
8	LESS: ALLOWANCE FOR BAD DEBTS	14735225	-	6071	19821	30402	76241	206334	352127	1349333	1513364	1634995	1958458	7588079
9	INVENTORIES	1179762	-	18408	23504	33264	51404	58608	58669	107833	132619	13196	33397	648860
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	96313365	-	21114	73955	83495	150883	3131531	5347710	12230912	9297941	8720207	11317142	45938475
11	STATE AND LOCAL	91305411	-	9135	25464	50060	79995	1071350	2766451	7865967	6912166	6745875	8641116	57137832
12	OTHER CURRENT ASSETS	30718201	-	235887	549309	656527	774520	1857713	1236193	1967336	1566951	1692248	3207980	16973537
13	LOANS TO STOCKHOLDERS	1334844	-	120634	153104	131942	99896	117005	44734	63114	47956	110696	21826	423937
14	MORTGAGE AND REAL ESTATE LOANS	348857346	-	195403	360394	414749	459358	2873733	5386125	22346380	28451639	35835885	47173028	205360652
15	OTHER INVESTMENTS	282546947	-	325410	876835	1180520	1346201	4347535	3245710	6939580	8082735	12829550	22910363	220462503
16	DEPRECIABLE ASSETS	59212833	-	2656679	6057268	5959133	6075436	9399799	2889140	4276373	3159056	2434131	2841714	13464104
17	LESS: ACCUM DEPRECIATION	18298457	-	1216428	2998033	2393986	2181252	3177808	834046	1169635	817278	565980	665756	2278255
18	DEPLETABLE ASSETS	1472203	-	29342	41824	40912	41856	210094	181066	108452	131140	211591	5469	470457
19	LESS: ACCUM DEPLETION	688880	-	15292	18265	10397	9975	122209	107780	50953	72077	131987	221	149724
20	LAND	13029045	-	827752	1655880	1884478	1658654	2365480	657561	899656	764846	433388	663249	1218101
21	INTANGIBLE ASSETS (AMORTIZABLE)	402768	-	13364	23406	26213	19286	93538	23598	25683	8195	34677	28552	106236
22	LESS: ACCUM AMORTIZATION	159326	-	5066	9845	7708	7037	53768	12112	6431	2790	16781	12644	25144
23	OTHER ASSETS	25138463	-	187044	301343	268766	272958	611569	355903	834124	880263	1274890	1610271	18541332
24	TOTAL LIABILITIES	1415974612	-	4808197	9511766	11110479	12571894	35416833	36739346	94788792	88026874	96003641	131084326	895912464
25	ACCOUNTS PAYABLE	18102024	-	358419	656911	681050	807455	1665419	792568	1079885	1008964	898006	1411331	8742016
26	MORT., NOTES, BONDS UNDER 1 YR.	51810267	-	357230	765600	1108767	1502272	3400509	1969949	4313252	3214727	2936347	4140933	28100681
27	OTHER CURRENT LIABILITIES	833261363	-	205859	352262	394777	692575	11446567	24421263	70788258	66021803	70212438	88746003	499979558
28	LOANS FROM STOCKHOLDERS	4473258	-	383342	534885	408696	574269	668685	144379	177114	60407	140141	481179	900161
29	MORT., NOTES, BONDS OVER 1 YR.	68862928	-	1037479	2463321	3261655	3896809	7180433	2374715	3854954	2940290	2705208	3050177	35897887
30	OTHER LIABILITIES	239239841	-	235093	409480	512721	686639	1815668	1395105	3367043	4095774	5730984	11369512	209621822
31	CAPITAL STOCK	37943008	-	1197939	1639991	1664021	1355849	2821169	1431424	2607251	2217525	2601471	4562795	15843573
32	PAID-IN OR CAPITAL SURPLUS	82492187	-	193824	346150	490813	668066	1855706	1582511	3763404	4456281	6331847	11372580	51431005
33	RETAINED EARNINGS, APPROP.	14419231	-	13394	19160	54106	68966	187086	278645	742496	680083	933190	1286814	10145291
34	RETAINED EARNINGS, UNAPPROP.	67995170	-	957482	2482861	2689364	2454619	4636398	2419717	4184978	3455454	3759373	5043397	35911527
35	LESS: COST OF TREASURY STOCK	2424665	-	131864	158855	165491	135625	260807	70930	89843	124434	245364	380395	661057
36	TOTAL RECEIPTS	179489943	1356301	3258727	3474102	3070381	3213398	7432976	4345207	9503387	8774084	9893351	13894088	111273941
37	BUSINESS RECEIPTS	95516367	590250	2274584	1908806	1467123	1664297	3811774	1780053	3412762	3241366	4049851	6200664	65114837
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5379110	44821	3702	6128	14472	18139	205263	311811	718687	539174	494640	611755	2410518
39	STATE AND LOCAL	3558088	13414	452	2071	4220	5255	43552	101222	293576	246141	246682	308085	2293418
40	OTHER INTEREST	53721087	434484	58051	117864	160789	239293	932947	1296364	3817387	3651078	4044607	5297754	33670469
41	RENTS	6554938	70675	526573	850044	795036	677518	901088	206010	292331	222399	143071	246022	1624171
42	ROYALTIES	414070	824*	18938	28693	8891	36173	43875	41086	44084	58926	31348	22470	78762
43	NET S-T CAP GAIN LESS L-T LOSS	158630	914	4541	3223	4378	2542	13323	9385	12124	16864	20386	15849	55101
44	NET L-T CAP GAIN LESS S-T LOSS	2801764	55832	80353	101489	105362	94516	247460	111568	171090	147291	179560	261185	1246058
45	NET GAIN, NONCAPITAL ASSETS	5119391	63695	204217	306605	350890	294169	770479	239911	401545	344655	189391	306312	1647522
46	DIVIDENDS, DOMESTIC CORPS	3180789	22841	7113	20545	31460	42198	168877	83404	132666	119837	277030	357247	1917571
47	DIVIDENDS, FOREIGN CORPS	142736	99*	-0*	88	136	344	3123	3181	5825	7563	30658	22214	69505
48	OTHER RECEIPTS	2942973	58452	80203	128546	127624	138954	291215	161212	201310	178790	186127	244531	1146009
49	TOTAL DEDUCTIONS	157471616	1104161	2728654	2805695	2441301	2635336	6158784	3618580	8105974	7587063	8466002	11922991	99897075
50	COST OF SALES AND OPERATIONS	47849813	230865	361856	371281	267496	334261	1460806	625544	1326501	1412056	1827239	2680754	36951154
51	COMPENSATION OF OFFICERS	5100303	30565	421249	407283	298924	266523	474878	277855	497453	346198	324904	389509	1364964
52	REPAIRS	618125	7247	43707	58892	54870	47864	76628	25707	43335	36932	25968	35044	161931
53	BAD DEBTS	2521560	24451	11628	16049	22098	38583	92316	79497	211823	202384	229472	278014	1315245
54	RENT PAID ON BUSINESS PROPERTY	2123406	14183	141954	92335	83737	76277	120308	46085	100551	114344	91816	168010	1073806
55	TAXES PAID	5294727	38094	200443	272823	287262	257270	440386	162937	296724	239929	237940	360046	2500873
56	INTEREST PAID	31997155	368493	99817	217426	296370	380514	993763	960567	2742114	2555763	2738289	3395370	17238669
57	CONTRIBUTIONS OR GIFTS	149494	1034	1953	2887	3375	4551	10267	5365	12650	9783	9521	14249	73859
58	AMORTIZATION	31045	311	436	935	664	828	1349	1186	1780	2172	6074	5391	9919
59	DEPRECIATION	3581931	27235	132827	241203	253156	255993	395233	131914	224978	157927	128465	173757	1459243
60	DEPLETION	169587	5*	3418	3100	1539	13090	21286	16586	24647	14121	20268	5115	46412
61	ADVERTISING	1280011	9635	67224	49022	34246	39918	100743	45981	97104	92424	93242	112182	538290
62	PENSION, PROF SH., ANNUITY PLANS	1430548	4484	15159	22182	20652	19215	42866	31536	73021	63059	69514	109157	959603
63	OTHER EMPLOYEE BENEFIT PLANS	363080	1357	6178	6631	6493	5391	17411	13754	30404	22313	26375	34114	192659
64	NET LOSS, NONCAPITAL ASSETS	214163	1074	1967	1939	3346	1888	5064	3439	9968	10595	15232	31500	128151
65	OTHER DEDUCTIONS	54746666	345128	1218838	1041707	807073	893070	1905480	1190627	2412921	2297063	2621683	4130779	35882297
66	TOTAL RECEIPTS LESS DEDUCTIONS	22018327	252140	530073	668407	629080	578062	1274192	726627	1397413	1187021	1427349	1971097	11376866
67	CONSTR TAX INC FM REL FOR CORP(1)	71836	42*	-	-	-	30*	309	682*	1147	2960	30889	9763	26014
68	NET INCOME	18532075	238768	529621	666336	624860	572837	1230949	626087	1104984	943840	1211556	1672775	9109462
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	18195926	222114	419882	593567	568789	535148	1193605	623379	1102322	943327	1211556	1672775	9109462
72	STATUTORY SPECIAL DEDS., TOTAL	2644109	54466	82804	72994	68213	85045	278676	125030	189126	135910	219005	205313	1127527
73	NET OPERATING LOSS DEDUCTION	1239095	36586	77326	56400	42755	50185	139912	59860	98829	75606	64186	79602	457848
74	DIVIDENDS RECEIVED DEDUCTION	1404233	17880	5478	16594	25458	34860	138764	65010	90295	60304	154818	125711	669061
75	DED FOR DIV PD, PUB UTIL STK	1	-	-	-	-	-	-	-	-	-	1	-	-
76	WESTERN HEMISPHERE TRADE DED.	780*	-	-	-	-	-	-	160*	2	-	-	-	618
77	INCOME SUBJECT TO TAX, TOTAL	12430618	152399	336760	523139	501455	451319	912441	484397	830741	651666	700732	871418	6014151
78	NET LG-TRM CAP GAIN TXD ALT RATE	1012998	21014	7894	31532	52125	51224	153344	74202	78872	59843	49459	49559	383930
79	INCOME TAX (BEF CREDITS), TOT(3)	5354414	60108	75682	139300	150303	154027	351396	194782	355035	294271	327078	414281	2838151
80	TAX RECOMP PRIOR YEAR INV. CR.	4383	65	-0*	154	101	201	158	82	110	140	165	328	2879
81	ADDIT. TAX FOR TAX PREFERENCES	49096	866	-0*	54*	133*	228	580	670	3028	4987	5931	9267	22352
82	FOREIGN TAX CREDIT	360687	1204	102*	-0	-0*	185	762	1469	2221	5348	26357	12943	310096
83	INVESTMENT CREDIT	98844	776	284	1008	1148	1731	4202	2324	6156	3473	3848	5132	68762
85	NET INCOME AFTER TAX	13276505	179436	454223	528044	475705	420541	883755	433629	756105	653042	888326	1263626	6340073
86	ESTIMATED TAX PAYMENTS & CREDITS	3089901	30953	8304	22499	43686	57170	177478	110557	224780	185622	206342	261921	1760589
87	LESS: REFUNDS OF ESTIM TAX PAYMT	76359	513	537*	349*	207*	116*	2071	1109	1998	1827	9941	6005	51686
89	FORM 1120S NET INCOME	336149	16654	109739	72769	56071	37689	37344	2708	2662	513	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	6549155	175436	126144	119528	98667	86149	249252	148563	269660	277014	483257	752929	3762556
90	CORPORATION'S OWN STOCK	577915	3121	1049*	1984*	5323*	4018	12764	40700	43090	48540	49031	63668	303827
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	1539758	9604	23911	39314	33733	39913	84468	41726	92145	62010	66158	97275	949501
92	INVESTMENT QUALIFIED FOR CREDIT	1286790	8065	14959	28175	26343	31133	67831	35239	80248	52723	58279	82210	801585
93	TENTATIVE INVESTMENT CREDIT	84184	504	438	1315	1201	1709	4249	2131	5131	3360	3712	5341	55093
94	INVESTMENT CREDIT CARRYOVER	71345	858	103	401	1093	1828	1498	949	3376	1209	1445	2238	56347
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1551433	27330	9966	20963	26216	32678	89593	69325	154925	162324	169905	202223	585985
96	AFTER EXCLUSION & DEDUCT. TAXES	494702	9114	26*	634*	1227*	2395	5924	7160	32852	50238	69455	91763	223914
97	DEFERRED ADD'L TAX FOR TAX PREFER.	1228	48*	-	-0*	-	-	54*	46*	266	56	255	13	490

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

SERVICES

RETURNS WITH NET INCOME
SERVICE

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	159689	2259	111186	25522	11208	5314	3531	319	210	71	31	23	15
4	RETURNS FORM 1120S	28971	216	22425	4073	1414	603	235	4	1	-	-	-	-
5	TOTAL ASSETS	41815618	-	3342201	4061129	3845381	3646946	6600444	2217800	3137670	2446945	2074483	3334052	7108567
6	CASH	3803741	-	686095	613742	487003	310800	576729	137699	210974	169615	104189	143651	363244
7	NOTES AND ACCOUNTS RECEIVABLE	7280466	-	559181	746963	651446	658239	1043060	365863	664017	425606	531727	474453	1159711
8	LESS: ALLOWANCE FOR BAD DEBTS	184763	-	5354	8222	9317	14637	35583	7898	14261	10360	8656	23475	47000
9	INVENTORIES	1819211	-	136029	156504	130517	154260	187668	40400	84210	53075	57372	130499	688677
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	230241	-	7890	18010	19804	13917	51222	13105	4267	13039	37246	17643	34098
11	STATE AND LOCAL	338002	-	4317	13560	14040	6803*	39781	7649	46453	21019	12242	37513	134625
12	OTHER CURRENT ASSETS	1766449	-	114713	112690	104406	119600	267562	83386	146806	113981	74570	200739	427996
13	LOANS TO STOCKHOLDERS	451824	-	113847	83619	48279	30466	49528	30913	14982	4460	819	72855	2056
14	MORTGAGE AND REAL ESTATE LOANS	525479	-	11884	24167	28548	14260	61870	12749	36590	17105	32911	8553	276842
15	OTHER INVESTMENTS	5125653	-	154421	252776	203993	218107	589216	288088	526557	579108	457605	612112	1243670
16	DEPRECIABLE ASSETS	27808379	-	2633377	3221569	3229928	3123887	5061495	1522582	1705175	1162563	958954	2139188	3049761
17	LESS: ACCUM DEPRECIATION	11669622	-	1391364	1634842	1508486	1405581	2045118	580453	628425	389960	382072	796117	907204
18	DEPLETABLE ASSETS	42037	-	7569	5969*	8105*	10117*	4311*	4811*	1148	-	3	4	-
19	LESS: ACCUM DEPLETION	13687	-	5449*	2695*	2213*	1134*	1420*	497*	279	-	-	-	-
20	LAND	2137964	-	107680	282737	286904	281036	374042	142493	167969	103813	100436	61291	229563
21	INTANGIBLE ASSETS (AMORTIZABLE)	437743	-	33236	83992	21623	23569	96810	70489	36881	22143	5386	7860	35754
22	LESS: ACCUM AMORTIZATION	209304	-	14431	73258	12020	11295	28776	26346	17526	10184	1652	3557	10259
23	OTHER ASSETS	2125805	-	188560	163848	142821	114532	308047	112767	152132	171922	93503	250840	426833
24	TOTAL LIABILITIES	41815618	-	3342201	4061129	3845381	3646946	6600444	2217800	3137670	2446945	2074483	3334052	7108567
25	ACCOUNTS PAYABLE	3789194	-	336075	389634	369975	357011	601963	192322	345207	254636	237937	188331	516103
26	MORT., NOTES, BONDS UNDER 1 YR.	4242773	-	323758	403971	360581	511229	925627	212574	401346	280209	221130	333205	269143
27	OTHER CURRENT LIABILITIES	3939677	-	308154	259243	228279	213685	436027	130360	216656	194193	191839	416423	1344818
28	LOANS FROM STOCKHOLDERS	1116280	-	284513	205570	139853	79658	170547	50890	22517	18419	10010	124874	9429
29	MORT., NOTES, BONDS OVER 1 YR.	10523403	-	439715	761582	928678	1065802	2015799	648926	837420	632081	565395	972805	1655200
30	OTHER LIABILITIES	2302011	-	133986	142881	119061	122904	310399	110061	160103	110630	118670	358218	615098
31	CAPITAL STOCK	4353789	-	707105	615315	518333	430940	565147	197858	255589	209654	100624	103491	649733
32	PAID-IN OR CAPITAL SURPLUS	3660910	-	131587	145967	126177	166814	424121	263620	345358	296101	341602	436975	982583
33	RETAINED EARNINGS, APPROP	119408	-	10277	14406	6224	17249	26170	16885	11630	10300	1395	313	4559
34	RETAINED EARNINGS, UNAPPROP	8432602	-	755195	1214143	1130045	790220	1248088	419299	568410	461532	314595	411565	1119510
35	LESS: COST OF TREASURY STOCK	664429	-	88164	91583	81825	108566	123444	24995	26566	20810	28714	12148	57614
36	TOTAL RECEIPTS	54654265	416472	13044439	7127619	5702534	4783196	7268073	2038089	2977782	2271175	2158358	1995023	4871505
37	BUSINESS RECEIPTS	52203928	357866	12808087	6939115	5502646	4591208	6852958	1909490	2784797	2106092	2044800	1812811	4494058
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	13856	72*	927	1067	1814	716	2572	1349	604	505	1327	841	2062
39	STATE AND LOCAL	18746	-	281*	743	622	294*	3121	517	1786	699	3062	2184	5437
40	OTHER INTEREST	297172	2110	13033	20089	14308	18864	34763	18663	23330	26316	16954	31458	77284
41	RENTS	436948	6923	39195	62941	36057	48083	56360	25833	22317	16094	17688	61535	43922
42	ROYALTIES	128248	2367	2598	422*	2342*	3557	8720	581*	8808	508	4008	163	94174
43	NET S-T CAP GAIN LESS L-T LOSS	5989	-	1104	397*	2577	157*	982	29*	660	43	-	-	40
44	NET L-T CAP GAIN LESS S-T LOSS	214618	12849	26190	13253	14494	20765	58523	12693	11236	11893	4481	7786	20455
45	NET GAIN, NONCAPITAL ASSETS	165934	14613	17384	13290	12230	19217	39216	4002	7617	3481	12677	13004	9203
46	DIVIDENDS, DOMESTIC CORPS	89448	41*	1395	2438	3325	2807	13763	4519	7290	38981	2314	6192	6383
47	DIVIDENDS, FOREIGN CORPS	23152	-	-0*	40*	34*	2263*	1706*	419*	1535	3632	4746	3209	5568
48	OTHER RECEIPTS	1056226	19631	134245	73824	112085	75265	195389	59994	107802	62931	46301	55840	112919
49	TOTAL DEDUCTIONS	51193644	355531	12395648	6680302	5317741	4497230	6733356	1879236	2773307	2097709	2043708	1864955	4554921
50	COST OF SALES AND OPERATIONS	27990554	201052	5239603	3750941	3112885	2707249	3934564	1137205	1696203	1343049	1385089	976652	2506062
51	COMPENSATION OF OFFICERS	4852786	18101	3027472	735671	385796	218345	242321	48427	67749	32395	31214	17836	27459
52	REPAIRS	546657	4179	89922	76955	73531	66736	81179	20067	24793	17317	10734	12754	68490
53	BAD DEBTS	175696	1906	29574	18821	15369	17157	26499	6405	9524	9256	4413	18344	18428
54	RENT PAID ON BUSINESS PROPERTY	1920430	7171	626770	274178	194817	149055	233288	62123	74790	72390	66257	61460	98181
55	TAXES PAID	1745080	17970	345076	233975	209771	171524	245476	74707	99996	70613	51617	66127	158228
56	INTEREST PAID	1064958	11283	58483	85009	93837	108316	206757	58552	79058	60798	50306	95526	157233
57	CONTRIBUTIONS OR GIFTS	33385	73	3212	2463	3717	3030	4960	2056	1833	993	1266	1112	8670
58	AMORTIZATION	40729	169	1751	1284	768	940	7519	766	361	1775	130	24543	723
59	DEPRECIATION	2937199	24547	299538	300017	284419	312347	575379	140244	180574	94177	111457	171224	443276
60	DEPLETION	3631	-0*	599	704*	536*	78*	1422	1*	217	2	3	8	61
61	ADVERTISING	681924	4273	147976	70973	90326	53413	92041	24920	40720	15857	8711	28033	104681
62	PENSION, PROF SH., ANNUITY PLANS	766887	1581	431307	73933	49484	33643	52397	14949	23764	15334	15149	6738	48608
63	OTHER EMPLOYEE BENEFIT PLANS	198122	1283	54252	24946	14211	14732	29413	6114	7870	7249	4203	2241	31608
64	NET LOSS, NONCAPITAL ASSETS	23661	177*	2398	2622	2053	1276	2094	600	1326	2951	182	6821	1161
65	OTHER DEDUCTIONS	8211895	61766	2037715	1027810	786221	639389	998047	282100	464529	353553	332977	375736	882052
66	TOTAL RECEIPTS LESS DEDUCTIONS	3460621	60941	648791	447317	384793	285966	534717	158853	204475	173466	114650	130068	316584
67	CONSTR TAX INC FM REL FOR CORP(1)	17825	-	-	-	-	1254*	518*	292*	337	957	2961	1814	9692
68	NET INCOME	3459700	60941	648510	446574	384171	286926	532114	158628	203026	173724	114549	129698	320839
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3013491	51779	463646	347294	317804	246798	487959	157634	201767	173724	114549	129698	320839
72	STATUTORY SPECIAL DEDS., TOTAL	376827	6291	72247	36770	31020	25320	65699	19168	23664	45572	10510	23685	16881
73	NET OPERATING LOSS DEDUCTION	295781	6252	71185	35108	28260	23032	53598	15035	16949	8552	8359	18423	11028
74	DIVIDENDS RECEIVED DEDUCTION	80332	39*	1062	1662	2760	2288	12101	3901	6682	37019	2131	5262	5425
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	714*	-	-	-	-	-	-	232*	33	1	20	-	428
77	INCOME SUBJECT TO TAX, TOTAL	2643571	46229	391427	310756	287002	221489	423473	138560	178392	132231	104041	106013	303958
78	NET LG-TRM CAP GAIN TXD ALT RATE	106345	7655*	936*	5489	4773	11641	21961	6786	9473	7709	3453	6855	19614
79	INCOME TAX (BEF CREDITS), TOT(3)	1024493	17889	91524	89533	101345	86096	186749	64059	83125	62066	49326	50157	142624
80	TAX RECOMP PRIOR YEAR INV. CR.	2975	32	168	336	505	148	714	171	151	154	52	297	247
81	ADDIT. TAX FOR TAX PREFERENCES	1346	35	46*	-	-	-	143*	43*	183	214	113	311	258
82	FOREIGN TAX CREDIT	31918	802	451*	-0*	-0*	2438*	1925	915	1805	3448	5267	1979	12888
83	INVESTMENT CREDIT	67294	493	3885	6286	5881	6339	12346	2753	4359	2160	1682	3669	17441
85	NET INCOME AFTER TAX	2502501	43545	560871	363327	288707	207169	357711	97322	124260	113818	66905	83210	195656
86	ESTIMATED TAX PAYMENTS & CREDITS	524999	6794	12143	23823	41057	39365	111190	42375	38624	41535	36471	36046	75576
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4498	122*	179*	-	-	364*	619*	239*	662	1073	74	1166	-
89	FORM 1120S NET INCOME	446209	9162	184864	99280	66367	40128	44155	994	1259	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	461132	20423	88094	66914	45072	27644	47047	14156	25941	32987	13963	18189	56702
90	CORPORATION'S OWN STOCK	60028	-0*	498*	4773*	4458*	2337*	4782*	2779*	6546	2040	1633	3875	26307
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	1547469	10202	146963	148487	139858	184282	284784	52995	106145	59060	36338	33021	345334
92	INVESTMENT QUALIFIED FOR CREDIT	1158060	7949	105669	102225	100155	125510	188407	39977	64382	43780	29086	28146	322774
93	TENTATIVE INVESTMENT CREDIT	75608	491	4357	6117	6587	8366	12943	2787	4339	3065	2037	1924	22595
94	INVESTMENT CREDIT CARRYOVER	83027	227	1970	2977	2650	3934	6453	8748	3838	1947	2100	11856	36327
95	1120,F,L,M TAX PREF. ITEMS TOTAL	81842	2805	354	3612	3589	6920	15011	5849	9554	6879	4099	6951	16219
96	AFTER EXCLUSION & DEDUCT. TAXES	14191	357	-	-	-	-	1527*	1292*	1927	2311	1125	3109	2543
97	DEFERRED ADD'L TAX FOR TAX PREFER.	169*	-	-	-	-	-	40*	95*	13	18	-	-	3

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
NATURE OF BUSINESS NOT ALLOCABLE

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3803	283	2937	246	227	65*	41	4*	-	-	-	-	-
4	RETURNS FORM 1120S	535	-	513	-	14*	5*	3	-	-	-	-	-	-
5	TOTAL ASSETS	316125	-	63738	34721	77070	44580*	64355	31661*	-	-	-	-	-
6	CASH	44296	-	11336	6178	15915	6173*	4651*	43*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	93048	-	20616	4119*	24046	21467*	22653*	147*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	909	-	22*	-0*	28*	375*	484*	-	-	-	-	-	-
9	INVENTORIES	33080	-	4468	2669*	7763*	8157*	9845*	178*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	542*	-	-	-	-	197*	345	-	-	-	-	-	-
11	STATE AND LOCAL	500*	-	-0*	-	-	-	500	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	14815	-	1537	1761*	7176*	929*	3412*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	3650	-	2311*	906*	386*	-	47*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5638*	-	1911*	3616*	101*	10*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	61589	-	5561	9265*	12126*	2752*	604*	31281*	-	-	-	-	-
16	DEPRECIABLE ASSETS	60945	-	28666	6243*	6033*	3284*	16509*	210*	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	29703	-	17452	1482*	3204*	1268*	6092*	205*	-	-	-	-	-
18	DEPLETABLE ASSETS	50*	-	50*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20	LAND	15620	-	2286	520*	5514*	2735*	4565*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2110*	-	1080*	20*	-	-	1010*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1029*	-	1009*	20*	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	11883	-	2399	926*	1242*	519*	6790*	7*	-	-	-	-	-
24	TOTAL LIABILITIES	316125	-	63738	34721	77070	44580*	64355	31661*	-	-	-	-	-
25	ACCOUNTS PAYABLE	92141	-	37617	3232*	32704	11767*	6814*	7*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	36524	-	5214	1465*	9721*	5498*	14626*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	24167	-	6983	3421*	3219*	6437*	4055	52*	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	12322	-	6253	884*	5099*	-	86*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	52799	-	4882	4762*	7764*	5479*	15794*	14118*	-	-	-	-	-
30	OTHER LIABILITIES	14627	-	2104	1078*	4053*	5867*	1525*	-	-	-	-	-	-
31	CAPITAL STOCK	53251	-	17661	7639	12034	9046*	5443	1428*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	12981	-	2272	134*	589*	2650*	2436*	4900*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	318*	-	21*	-	28*	60*	209*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	18614	-	-18835	12106	1993	-1889*	14083	11156*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	1619*	-	434*	-	134*	335*	716*	-	-	-	-	-	-
36	TOTAL RECEIPTS	387943	8087	130505	25098	67131	46168*	110776	178*	-	-	-	-	-
37	BUSINESS RECEIPTS	363638	5006*	126052	18302*	62499*	43494*	108121*	164*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	201*	-	-	60*	84*	39*	18	-	-	-	-	-	-
39	STATE AND LOCAL	34*	-	-	-0*	34*	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1349	169*	416*	94*	117*	417*	136*	-	-	-	-	-	-
41	RENTS	1032*	66*	702*	67*	-	106*	91	-	-	-	-	-	-
42	ROYALTIES	14*	-	-0*	-	-	-	-	14*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	230*	-	156*	-	-	-	74*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5334*	1103*	619*	3444*	-	-	168*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	4067	54*	432*	40*	1660*	30*	1851*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	101*	6	54*	40*	-	-	1	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	11943	1683*	2074	3051*	2737*	2087*	316*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	354200	5560	121941	19752	59053	43161*	104573*	160*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	209339	1354*	95538	7861*	37078*	28931*	78577*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	23943	113*	15186	2204*	854*	3945*	1644*	-	-	-	-	-	-
52	REPAIRS	1726	-0*	954	80*	229*	-	463*	-	-	-	-	-	-
53	BAD DEBTS	1114	17*	493*	40*	167*	306*	91*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	8630	233*	5656	827*	746*	238*	930*	-	-	-	-	-	-
55	TAXES PAID	6326	212*	2563	618	648	563*	1722*	-	-	-	-	-	-
56	INTEREST PAID	4159	193*	683	250*	887*	511*	1494*	141*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	186	-	19*	-0*	67*	20*	80*	-	-	-	-	-	-
58	AMORTIZATION	45*	-	5*	-0*	-	-	40*	-	-	-	-	-	-
59	DEPRECIATION	8737	49*	2502	562*	1485*	591*	3548*	-	-	-	-	-	-
60	DEPLETION	39*	-	-0*	-	-	39*	-	-	-	-	-	-	-
61	ADVERTISING	2039	-0*	982	345*	246*	30*	436*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1445	-0*	102*	382*	-	555*	406*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	899	-	634*	100*	-0*	108*	57*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	120*	-0*	100*	20*	-	-	-0*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	85453	3392*	36524	6463	16646	7324*	15085*	19*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	33743	2527	8564	5346	8078	3007*	6203	18*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	33709	2527	8564	5346	8044	3007*	6203	18*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	29052	2527	6084	5346	8035	2272*	4770*	18*	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	10025	1387*	2539	3297*	2801*	-0*	1	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	9973	1382*	2513	3277*	2801*	-0*	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	52*	5	26*	20*	-	-	1	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	18997	1190*	3496	2029	5217	2272*	4775*	18*	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	168*	-	-	-	-	-	168*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	6208	308*	659	453	1880	846*	2058*	4*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	26*	-	26*	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	438	-0*	-0*	185*	56*	-0*	197*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	27939	2219	7905	5078	6220	2161*	4342	14*	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	2336	90*	205*	-	553*	611*	877*	-	-	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	4657	-	2480	-	9*	735*	1433	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2737*	-	732*	-	789*	-	1216	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	8367	10*	919*	3184*	1137*	151*	2966*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	6828	10*	740*	3184*	890*	110*	1894*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	484	-0*	52*	246*	56*	-0*	130*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	74*	-	-0*	-0*	-	-	74*	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 01

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	22304	387	9770	5960	3315	1758	1002	72	30	3	2	5	-
4	RETURNS FORM 1120S	6248	86*	2784	1901	798	536	140	2	1	-	-	-	-
5	TOTAL ASSETS	7530518	-	438477	970036	1180663	1190441	1995471	490235	407300	100491	107599	649805	-
6	CASH	545021	-	68768	93567	73414	82016	128680	27035	18250	5210	11016	37065	-
7	NOTES AND ACCOUNTS RECEIVABLE	817038	-	44543	97025	88039	110492	240521	51101	40140	16126	27161	101890	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9770	-	1293	985	487	747	2399	318*	144	66	339	2992	-
9	INVENTORIES	1078709	-	21062	83677	125688	186622	359996	102948	89469	11665	10737	86845	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	28674	-	2674*	1356*	5459*	1150*	12195	3159*	2507	-	174	-	-
11	STATE AND LOCAL	17330	-	639*	309*	964*	562*	3938*	10918*	-	-	-	-	-
12	OTHER CURRENT ASSETS	203284	-	10199	21197	22717	32957	44404	11451	19393	387	13463	27116	-
13	LOANS TO STOCKHOLDERS	103362	-	15158	17240	17593	13699	21387	2263*	585	-	14	15423	-
14	MORTGAGE AND REAL ESTATE LOANS	100490	-	3217	5406	5589	10894	54960	9095*	929	-	9195	1205	-
15	OTHER INVESTMENTS	665755	-	18103	57167	70105	83863	168686	54627	43566	24901	3191	141546	-
16	DEPRECIABLE ASSETS	4098655	-	336052	706232	704408	590040	862351	245534	217363	41391	43851	351433	-
17	LESS: ACCUM DEPRECIATION	1990859	-	176969	349473	339994	296353	403789	117037	96612	19748	20572	170312	-
18	DEPLETABLE ASSETS	33199	-	191*	3797*	10506*	4889*	2754*	826*	109	-	-	10127	-
19	LESS: ACCUM DEPLETION	9720	-	78*	462*	3396*	108*	1005*	128*	30	-	..	4513	-
20	LAND	1591081	-	75101	195202	348153	326327	458170	70389	55444	20099	8139	34057	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	28745	-	1008	5524	117	183	1944	1559*	119	600	106	17585	-
22	LESS: ACCUM AMORTIZATION	6863	-	539	1957	35	66	813	402*	64	288	58	2641	-
23	OTHER ASSETS	236387	-	20641	35214	51823	44021	43491	17215	16276	214	1521	5971	-
24	TOTAL LIABILITIES	7530518	-	438477	970036	1180663	1190441	1995471	490235	407300	100491	107599	649805	-
25	ACCOUNTS PAYABLE	490151	-	31235	50436	51429	83432	136319	33480	32425	3158	9560	58677	-
26	MORT., NOTES, BONDS UNDER 1 YR	1362162	-	55319	150674	178153	222004	487933	95047	86664	21813	10691	53864	-
27	OTHER CURRENT LIABILITIES	266576	-	18256	26037	33954	33460	60296	24068	15791	5299	14443	34972	-
28	LOANS FROM STOCKHOLDERS	251730	-	35651	48845	57798	45298	39636	4169*	790	-	-	19543	-
29	MORT., NOTES, BONDS OVER 1 YR	1512359	-	64382	187903	260280	272721	411110	98938	34781	10797	14185	107262	-
30	OTHER LIABILITIES	252522	-	16134	33330	30770	29558	78808	20312	12587	3040	7296	20687	-
31	CAPITAL STOCK	1567371	-	140769	279868	316942	248422	319480	62235	78851	2372	13517	104915	-
32	PAID-IN OR CAPITAL SURPLUS	451123	-	25838	43183	63274	76422	139475	31391	21746	18760	1918	29116	-
33	RETAINED EARNINGS, APPROP	33082	-	1532	2286	4216*	3869*	15681	4881*	592	-	25	-	-
34	RETAINED EARNINGS, UNAPPROP	1442858	-	61583	161199	204523	197838	326588	118711	74264	35351	36351	226450	-
35	LESS: COST OF TREASURY STOCK	99416	-	12222	13725	20676	22583	19855	2997	1191	99	387	5681	-
36	TOTAL RECEIPTS	10492339	46794	1024147	1462915	1372602	1627234	2646685	526959	635663	97797	160787	890756	-
37	BUSINESS RECEIPTS	9973951	41223	983426	1392677	1314015	1539318	2496780	487455	613244	91468	156011	858334	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3795	3*	255	254*	806	520	881	855*	97	-	80	44	-
39	STATE AND LOCAL	516	-	50*	-0*	89*	35*	199	76*	40	-	27	-	-
40	OTHER INTEREST	47430	75*	1564	3444	5045	5230	15519	3454	2842	228	2305	7724	-
41	RENTS	65416	69*	2239	10625	9354	11081	17486	4862	5251	1796	218	2435	-
42	ROYALTIES	13692	-	-0*	224*	277*	758	2990	3795	1450	9	-	4189	-
43	NET S-T CAP GAIN LESS L-T LOSS	4711	-	169*	636*	499*	357*	426*	2281*	109	234	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	135714	2635	10572	17651	11941	22132	50643	10281	3771	2455	315	3318	-
45	NET GAIN, NONCAPITAL ASSETS	26879	656*	1580	3946	2422	6180	5451	2170	3354	605	217	298	-
46	DIVIDENDS, DOMESTIC CORPS	10047	-	360	774	1284	1240	4810	337	442	772	1	27	-
47	DIVIDENDS, FOREIGN CORPS	1028	-	-	-	-	-0*	296*	594*	27	15	-	96	-
48	OTHER RECEIPTS	209160	2133	23932	32684	26870	40383	51204	10799	5036	215	1613	14291	-
49	TOTAL DEDUCTIONS	9878928	38499	948569	1369527	1294950	1542951	2505111	489598	601494	91750	147891	848588	-
50	COST OF SALES AND OPERATIONS	7522447	26021	564933	946784	959864	1164444	2056352	379102	502662	72084	113025	737176	-
51	COMPENSATION OF OFFICERS	299863	1057	94939	68712	49176	39564	33543	5411	3598	768	775	2320	-
52	REPAIRS	154236	606	23082	31594	25575	30959	29656	5018	4825	188	904	1829	-
53	BAD DEBTS	11052	-0*	903	2240	1760	622	2907	563	146	31	440	1440	-
54	RENT PAID ON BUSINESS PROPERTY	163704	992	44559	30818	25448	21224	29107	5505	1720	569	840	2922	-
55	TAXES PAID	210545	1380	27298	38798	28374	32194	41988	11533	9808	1606	2117	15449	-
56	INTEREST PAID	190694	2383	11303	23532	28831	32038	53886	12358	11515	2268	1957	10623	-
57	CONTRIBUTIONS OR GIFTS	3030	-0*	133	238	383	411	810	306	269	43	145	292	-
58	AMORTIZATION	501	-0*	27	43	74	3	187	28*	92	-	18	29	-
59	DEPRECIATION	325592	2166	37845	62132	57255	48101	62320	14431	15285	4818	3062	18177	-
60	DEPLETION	3531	-	2*	108*	169*	76	1109	332*	871	2	-	862	-
61	ADVERTISING	33143	1*	1583	3719	5052	4405	5945	3340	2438	150	1194	5316	-
62	PENSION, PROF SH., ANNUITY PLANS	29476	-	4768	3305	2073	4636	4242	1632	1706	1016	876	5222	-
63	OTHER EMPLOYEE BENEFIT PLANS	11964	-0	720	2466	840	1908	1472	2389	588	24	415	1142	-
64	NET LOSS, NONCAPITAL ASSETS	14331	30*	999	1957	9515	101	881	464*	233	11	-	140	-
65	OTHER DEDUCTIONS	904819	3863	135475	153081	100561	162265	180706	47186	45738	8172	22123	45649	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	613411	8295	75578	93388	77652	84283	141574	37361	34169	6047	12896	42168	-
67	CONSTR TAX INC FM REL FOR CORP(1)	320	-	-	-	-	-	-	467	-	-	-	53	-
68	NET INCOME	613415	8295	75528	93388	77563	84248	141375	37752	34129	6047	12869	42221	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	473742	4733	46456	63539	55877	53826	117463	37131	33580	6047	12869	42221	-
72	STATUTORY SPECIAL DEDS., TOTAL	99556	1815*	8130	13596	14562	8610	30586	9047	10457	1363	1	1389	-
73	NET OPERATING LOSS DEDUCTION	91998	1815*	8072	13039	14099	7645	26425	8767	10077	703	-	1356	-
74	DIVIDENDS RECEIVED DEDUCTION	7222	-	58*	557	463	965	3835	280	380	660	1	23	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	336	-	-	-	-	-	326	..	-	-	-	10	-
77	INCOME SUBJECT TO TAX, TOTAL	376449	2924	38230	50723	41778	45271	87719	28125	23249	4684	12910	40836	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	32459	103*	153*	631*	1443*	2362	15146	5931	3077	-	315	3298	-
79	INCOME TAX (BEF CREDITS), TOT(3)	137679	825	8860	13752	12084	16378	35775	12202	10460	2243	6138	18962	-
80	TAX RECOMP PRIOR YEAR INV. CR	690	-0*	-0*	71	68	286*	196	31	9	-0	5	24	-
81	ADDIT. TAX FOR TAX PREFERENCES	85*	-	-	-	-	-	-	35*	50	-	-0	-	-
82	FOREIGN TAX CREDIT	780	20*	-	-	-	-	47*	517*	15	-	8	173	-
83	INVESTMENT CREDIT	11093	94*	793	1819	1903	1756	2413	723	840	81	93	578	-
85	NET INCOME AFTER TAX	486829	7564	67461	81455	67382	69626	108013	26273	24509	3985	6824	23837	-
86	ESTIMATED TAX PAYMENTS & CREDITS	57079	88*	1263	1305	3232	4983	19119	5365	6189	2080	4690	8765	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1526*	-	-	-	-	207*	1043*	-	149	-	127	-	-
89	FORM 1120S NET INCOME	139673	3562*	29072	29849	21686	30422	23912	621	549	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	80154	903*	8507	10671	9168	14184	17963	4418	3239	1240	1139	8722	-
90	CORPORATION'S OWN STOCK	6758*	1505*	1535*	60*	352*	295*	-	-	-	-	-	3011	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	211725	1258*	19546	36005	45768	34378	38067	7957	9755	2996	1330	14665	-
92	INVESTMENT QUALIFIED FOR CREDIT	174287	1063*	14124	29271	40955	27726	30467	7124	8646	1323	1028	12560	-
93	TENTATIVE INVESTMENT CREDIT	10708	67*	764	1594	2522	1641	1975	494	607	93	72	879	-
94	INVESTMENT CREDIT CARRYOVER	6103	37	334	967	672	1071	1344	1039	616	-	23	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	19298	-	354*	1794	739	1387	6281	2849	3854	2	96	1942	-
96	AFTER EXCLUSION & DEDUCT. TAXES	857*	-	-	-	-	-	-	355*	498	-	4	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Mining: Metal mining

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 02

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	108	1	52*	-	17*	-	14*	6*	3	4	3	3	5
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-
5	TOTAL ASSETS	3657435	-	3786*	-	5383*	-	22689*	47085*	41533	140456	248853	538763	2608887
6	CASH	86151	-	52*	-	570*	-	2636*	6789*	2343	11824	8238	6233	47466
7	NOTES AND ACCOUNTS RECEIVABLE	219178	-	-	-	-	-	1354*	8045*	853	7740	12559	69518	119109
8	LESS: ALLOWANCE FOR BAD DEBTS	391	-	-	-	-	-	-	-	-	155	-	-	236
9	INVENTORIES	232622	-	-	-	-	-	199	1310*	3236	17538	30810	55819	123710
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	15201*	-	-	-	-	-	-	1874*	-	-	-	-	13327
11	STATE AND LOCAL	13250	-	-	-	-	-	-	-	-	-	5002	-	8248
12	OTHER CURRENT ASSETS	216917	-	-	-	-	-	56*	4397*	142	20717	6707	8946	175952
13	LOANS TO STOCKHOLDERS	19754	-	-	-	-	-	-	-	-	-	-	19607	147
14	MORTGAGE AND REAL ESTATE LOANS	15096	-	-	-	-	-	-	-	5190	-	-	-	9906
15	OTHER INVESTMENTS	1025829	-	333*	-	-	-	5485*	8596*	17132	39336	4186	60005	890756
16	DEPRECIABLE ASSETS	2216121	-	-	-	17*	-	10829*	28966*	7874	68195	222478	435015	1442747
17	LESS: ACCUM DEPRECIATION	933232	-	-	-	-	-	9566*	18989*	5439	32158	108039	186043	572998
18	DEPLETABLE ASSETS	313512	-	26*	-	1409*	-	889*	34167*	5	4682	105829	105311	61194
19	LESS: ACCUM DEPLETION	166784	-	-	-	-	-	88	28338*	-	2022	71778	44522	20036
20	LAND	49061	-	1509*	-	-	-	40*	193*	9998	285	6224	1940	28872
21	INTANGIBLE ASSETS (AMORTIZABLE)	202474*	-	-	-	3337*	-	417	-	1	1257	48232	1702	147528
22	LESS: ACCUM AMORTIZATION	50348*	-	-	-	17*	-	417	-	1	580	28751	1627	18955
23	OTHER ASSETS	183024	-	1866*	-	67*	-	10855*	75*	199	3797	7156	6859	152150
24	TOTAL LIABILITIES	3657435	-	3786*	-	5383*	-	22689*	47085*	41533	140456	248853	538763	2608887
25	ACCOUNTS PAYABLE	110752	-	-0*	-	-	-	249*	1639*	1053	3993	11089	5473	87256
26	MORT., NOTES, BONDS UNDER 1 YR.	88363	-	-	-	-	-	47*	10350	674	5288	27211	6553	38240
27	OTHER CURRENT LIABILITIES	107038	-	77*	-	-	-	642*	1555*	1204	11482	18923	19037	54118
28	LOANS FROM STOCKHOLDERS	6901	-	-	-	-	-	-	-	3400	-	-	-	3501
29	MORT., NOTES, BONDS OVER 1 YR.	684241	-	-	-	-	-	8823*	28	5608	18597	26239	159966	464980
30	OTHER LIABILITIES	281609	-	3351*	-	50*	-	5142*	669*	1332	8781	5354	29060	227870
31	CAPITAL STOCK	270836	-	3837*	-	5266*	-	1894*	4238*	6841	8027	4993	117462	118278
32	PAID-IN OR CAPITAL SURPLUS	670079	-	-	-	101*	-	7430*	27599*	12595	37695	63285	-	521374
33	RETAINED EARNINGS, APPROP.	16495	-	-	-	-	-	-	-	-	-	-	1986	14509
34	RETAINED EARNINGS, UNAPPROP.	1511038	-	-3479*	-	-34*	-	-1538*	1020*	9009	46593	93037	219768	1146662
35	LESS: COST OF TREASURY STOCK	89917	-	-	-	-	-	-	13	183	-	1278	20542	67901
36	TOTAL RECEIPTS	1535008	5861	383*	-	34*	-	7928*	29235*	10398	81464	158688	300064	940953
37	BUSINESS RECEIPTS	1406078	5856	-	-	-	-	7477	24457*	7622	77496	156141	284619	842410
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1527*	-	-	-	-	-	-	83*	-	-	170	424	850
39	STATE AND LOCAL	671*	-	-	-	-	-	-	2*	-	-	268	-0	401
40	OTHER INTEREST	9722	-	26*	-	34*	-	191*	406*	409	822	255	1459	6120
41	RENTS	1760	4	-0*	-	-	-	20*	23*	29	46	35	-0	1603
42	ROYALTIES	6873	-	333*	-	-	-	-	497*	216	8	49	108	3662
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	23636	-	-	-	-	-	13*	3056*	574	219	-	1	19773
45	NET GAIN, NONCAPITAL ASSETS	3201	-	-0*	-	-	-	162*	2	1492	102	-	7	1436
46	DIVIDENDS, DOMESTIC CORPS	39374	-	-	-	-	-	47*	116*	-	701	39	12278	26193
47	DIVIDENDS, FOREIGN CORPS	32979	-	-	-	-	-	-	58*	-	10	1401	552	30958
48	OTHER RECEIPTS	11187	1	24*	-	-	-	18*	535*	56	2060	330	616	7547
49	TOTAL DEDUCTIONS	1341294	2283	153*	-	17*	-	5384*	25196*	7912	78118	141459	234848	845924
50	COST OF SALES AND OPERATIONS	913118	1231	-	-	-	-	3568	17678*	3935	55516	77282	141455	612453
51	COMPENSATION OF OFFICERS	6582	-	-	-	-	-	67*	264*	129	631	776	1275	3440
52	REPAIRS	12698*	-	-	-	-	-	13*	5	-	14	6382	2301	3983
53	BAD DEBTS	2081	-	-	-	-	-	-	-	3	1922	20	59	77
54	RENT PAID ON BUSINESS PROPERTY	4006	26	-	-	-	-	-	62*	58	235	286	800	2539
55	TAXES PAID	46200	58	51*	-	-0*	-	481*	777*	544	1732	8769	4982	28806
56	INTEREST PAID	32728	226	-	-	-	-	-	851	587	1374	3178	6771	19741
57	CONTRIBUTIONS OR GIFTS	761	-	-	-	-	-	-	-	7	42	101	63	548
58	AMORTIZATION	1680*	-	-	-	-0*	-	-	-	-	32	829	777	42
59	DEPRECIATION	108382	421	-	-	-	-	154	1282*	802	5716	15389	17989	66629
60	DEPLETION	75991	-	51*	-	-	-	1068	1668*	628	4889	16257	21277	30153
61	ADVERTISING	293	-	-	-	-	-	-	-0	12	66	-	194	21
62	PENSION, PROF SH., ANNUITY PLANS	12308	-	-	-	-	-	-	231*	142	574	1918	1234	8209
63	OTHER EMPLOYEE BENEFIT PLANS	3846	-	-	-	-	-	-	19*	120	82	89	-	3536
64	NET LOSS, NONCAPITAL ASSETS	185	-	-	-	-	-	-	-	-	-	40	141	4
65	OTHER DEDUCTIONS	120435	321	51*	-	17*	-	33*	2359*	945	5293	10143	35530	65743
66	TOTAL RECEIPTS LESS DEDUCTIONS	193714	3578	230*	-	17*	-	2544*	4039*	2486	3346	17229	65216	95029
67	CONSTR TAX INC FM REL FOR CORP(1)	7453	-	-	-	-	-	-	-	-	-	-	-	7453
68	NET INCOME	200496	3578	230*	-	17*	-	2544*	4037*	2486	3346	16961	65216	102081
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	200245	3578	230*	-	17*	-	2544*	3786*	2486	3346	16961	65216	102081
72	STATUTORY SPECIAL DEDS., TOTAL	76536	3578	-	-	-0*	-	944*	1887*	1634	805	1842	29361	36485
73	NET OPERATING LOSS DEDUCTION	20461	3578	-	-	-0*	-	243*	1856	1634	58	1809	5451	5832
74	DIVIDENDS RECEIVED DEDUCTION	33407*	-	-	-	-	-	47*	31*	-	596	33	10436	22264
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	22668	-	-	-	-	-	654	-	-	151	-	13474	8389
77	INCOME SUBJECT TO TAX, TOTAL	122686	-	230*	-	17*	-	1607*	1899*	853	2541	15119	35855	64565
78	NET LG-TRM CAP GAIN TXD ALT RATE	19933*	-	-	-	-	-	-	14*	46	99	-	1	19773
79	INCOME TAX (BEF CREDITS), TOT(3)	58070	-	51*	-	-0*	-	762*	911*	396	1211	8141	17307	29291
80	TAX RECOMP PRIOR YEAR INV. CR.	50	-	-	-	-	-	-	-	-	-0	30	-	20
81	ADDIT. TAX FOR TAX PREFERENCES	2883	-	-	-	-	-	-	14*	2	20	867	103	1877
82	FOREIGN TAX CREDIT	33422	-	-	-	-	-	755	564*	-	61	-	15567	16475
83	INVESTMENT CREDIT	2471*	-	-	-	-	-	7*	-	1	3	716	258	1486
85	NET INCOME AFTER TAX	144897	3578	179*	-	17*	-	1789*	3126*	2091	2138	9536	48167	74276
86	ESTIMATED TAX PAYMENTS & CREDITS	26017	-	-	-	-	-	-	326*	231	2526	6352	1357	15225
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3547	-	-	-	-	-	-	-	-	547	-	-	3000
89	FORM 1120S NET INCOME	251	-	-	-	-	-	-	251	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	165220	-	-	-	-	-	3075*	1645*	2273	5192	19317	38819	94899
90	CORPORATION'S OWN STOCK	2027	-	-	-	-	-	-	-	-	2027	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	81284	2	-	-	-	-	155*	123	19	179	10405	1049	69352
92	INVESTMENT QUALIFIED FOR CREDIT	80571	2	-	-	-	-	101*	88	8	154	10307	993	68918
93	TENTATIVE INVESTMENT CREDIT	5639	-0	-	-	-	-	7*	4	1	10	722	70	4825
94	INVESTMENT CREDIT CARRYOVER	3597	-0	-	-	-	-	-	59	76	95	3172	188	7
95	1120,F,L,M TAX PREF. ITEMS TOTAL	47820	-	-	-	-	-	-	441*	234	1330	15832	1058	28925
96	AFTER EXCLUSION & DEDUCT. TAXES	29125	-	-	-	-	-	-	143*	16	512	8657	1028	18769
97	DEFERRED ADD'L TAX FOR TAX PREFER.	32	-	-	-	-	-	-	-	-	32	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Coal mining

RETURNS WITH NET INCOME
MAJOR GROUP 03

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	792	8*	152*	206	148*	106	127	16	12	9	5	-	3
4	RETURNS FORM 1120S	130	-	76*	25*	14*	-	14	1	-	-	-	-	-
5	TOTAL ASSETS	3067472	-	4428*	34860	46961*	72514	279166	117094	174578	327777	326860	-	1683234
6	CASH	173199	-	764*	6515*	9028*	9811	38588	5454	9949	29408	16277	-	47405
7	NOTES AND ACCOUNTS RECEIVABLE	597483	-	1173*	6790*	15849*	6443	42658	15479	25891	41386	47180	-	394634
8	LESS: ALLOWANCE FOR BAD DEBTS	4360	-	2*	-	34*	-	-	3	41	352	405	-	3523
9	INVENTORIES	119443	-	31*	241*	594*	2048*	19912	3385*	6991	10078	16827	-	59336
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	14406	-	-	-	-	30*	2836*	4713*	2949	3150	512	-	216
11	STATE AND LOCAL	1873*	-	-	-	-	-	703*	301	-	247	-	-	622
12	OTHER CURRENT ASSETS	73541	-	95*	1330*	1576*	1971*	9070	7227*	9208	22305	2236	-	16523
13	LOANS TO STOCKHOLDERS	1823	-	15*	-	352*	670*	406*	64*	-	316	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	17*	-	5*	-	-	-	-	-	-	-	12	-	-
15	OTHER INVESTMENTS	405609	-	-	482*	4163*	1587*	20747	15063*	2198	37869	21653	-	301847
16	DEPRECIABLE ASSETS	2299146	-	4627*	34171	27621*	79710	233640	105641	171788	300538	304998	-	1036412
17	LESS: ACCUM DEPRECIATION	960109	-	2555*	17643	14358*	35429	126148	53006	86441	152702	129340	-	342487
18	DEPLETABLE ASSETS	161459	-	-	-	-	3062*	32812	3533*	15907	13025	33212	-	59908
19	LESS: ACCUM DEPLETION	53909	-	-	-	-	525*	10206*	2262*	2312	4776	14123	-	19705
20	LAND	83091	-	37*	523*	252*	863*	8516	3739	5998	8534	5354	-	49255
21	INTANGIBLE ASSETS (AMORTIZABLE)	57889	-	142*	-	-	-	-0*	1618*	4	-	794	-	55331
22	LESS: ACCUM AMORTIZATION	5428	-	53*	-	-	-	-0*	440*	1	-	233	-	4701
23	OTHER ASSETS	102299	-	149*	2451*	1918*	2253	5632	6588*	12490	18751	21906	-	30161
24	TOTAL LIABILITIES	3067472	-	4428*	34860	46961*	72514	279166	117094	174578	327777	326860	-	1683234
25	ACCOUNTS PAYABLE	283317	-	358*	5754*	10288*	9377	27332	7978*	10112	25644	41353	-	145121
26	MORT., NOTES, BONDS UNDER 1 YR.	483922	-	297*	4912*	4093*	15617*	42995	10430*	5497	14857	3120	-	382104
27	OTHER CURRENT LIABILITIES	113048	-	381*	1366*	2379*	6479	17436	8343	7416	12681	7526	-	49041
28	LOANS FROM STOCKHOLDERS	10059	-	-	883*	-	-	2936*	25*	475	-	-	-	5750
29	MORT., NOTES, BONDS OVER 1 YR.	505326	-	614*	9201*	3136*	17379*	44410	22929*	41063	23308	73375	-	269911
30	OTHER LIABILITIES	111390	-	153*	2588*	18*	3055*	4404	4369*	4993	16678	7923	-	67209
31	CAPITAL STOCK	194682	-	676*	4019*	1758*	1685	9815	13405	13871	40231	34518	-	74704
32	PAID-IN OR CAPITAL SURPLUS	357283	-	66*	-	554*	-	2740	324*	11019	29204	35514	-	277862
33	RETAINED EARNINGS, APPROP.	84766	-	12*	-	7379*	-	216*	1811*	-	318	3500	-	71530
34	RETAINED EARNINGS, UNAPPROP.	967686	-	1871*	6137	18513*	19159	128392	47709	80413	170119	123039	-	372334
35	LESS: COST OF TREASURY STOCK	44017	-	-	-	1157*	237*	1510*	229*	281	5263	3008	-	32332
36	TOTAL RECEIPTS	3301891	53359*	18546*	136617	161429*	134029	408620	142884	172828	383312	361771	-	1328496
37	BUSINESS RECEIPTS	3174409	52744*	18546*	134426	160247*	130854	397926	128704	165893	368023	354908	-	1262138
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1581	-	-	-	-0*	-	190*	349*	120	753	137	-	32
39	STATE AND LOCAL	3570	-	-	-	-	-	93*	16	1703	207	131	-	1420
40	OTHER INTEREST	18972	238*	-	-	67*	1069*	1077	287	682	2044	1397	-	12111
41	RENTS	19795	13*	-	-	-	443*	2639	62*	929	705	681	-	14323
42	ROYALTIES	3210	-	-	221*	-	27*	590*	12	1794	91	161	-	314
43	NET S-T CAP GAIN LESS L-T LOSS	1591	-	-	-	-	-	5	-	45	-	-	-	1541
44	NET L-T CAP GAIN LESS S-T LOSS	35185	1	-	-	-	15*	3756	2325*	1015	2655	2573	-	22845
45	NET GAIN, NONCAPITAL ASSETS	2903	128*	-	-	486*	11	284	150*	51	186	88	-	1519
46	DIVIDENDS, DOMESTIC CORPS	14512	-0*	-	643*	-	-	121*	316*	21	5820	16	-	7575
47	DIVIDENDS, FOREIGN CORPS	42	-	-	-	-	-	-	1	-	1	-	-	40
48	OTHER RECEIPTS	26121	235*	-	1327*	629*	1610	1939	10662	575	2827	1679	-	4638
49	TOTAL DEDUCTIONS	3094609	49831*	14940*	129937	152729*	120068	374769	124370	155399	361070	346707	-	1264789
50	COST OF SALES AND OPERATIONS	2272383	28136*	10002*	65639	133447*	73840	252167	85202	107662	282877	280975	-	952436
51	COMPENSATION OF OFFICERS	29552	254*	728*	4227*	2851*	2758*	7450	1035*	888	2480	1662	-	5219
52	REPAIRS	54100	1644*	102*	5329*	1281*	1597*	10274	3039*	3929	3667	162	-	23076
53	BAD DEBTS	2606	-	-	-	-	59*	64*	4	11	277	45	-	2146
54	RENT PAID ON BUSINESS PROPERTY	37205	883*	1365*	3556*	420*	256*	2403	425*	1060	191	3197	-	23449
55	TAXES PAID	94375	1235*	561*	2739	2008*	3263	12718	2946	6550	10861	10069	-	41425
56	INTEREST PAID	47117	604*	-	612*	1023*	2276	4546	1419	2381	2067	4669	-	27520
57	CONTRIBUTIONS OR GIFTS	1180	34*	7*	-0*	22*	1*	225	67*	64	341	139	-	280
58	AMORTIZATION	324	-	-	201*	-0*	7*	4*	15*	-0	-0	95	-	2
59	DEPRECIATION	159830	4142*	577*	6555	2917*	10900	27064	7540	11196	19696	17755	-	51488
60	DEPLETION	98077	3128*	102*	3005*	4187*	8609	18309	4968	8935	11423	4808	-	30603
61	ADVERTISING	1841	-0*	-	40*	34*	20*	250	54*	31	63	104	-	1245
62	PENSION, PROF SH., ANNUITY PLANS	21644	187*	-	-	-	256*	1752	671*	1635	4149	3476	-	9518
63	OTHER EMPLOYEE BENEFIT PLANS	44996	2910	-	442*	50*	404*	1438	2160*	4618	7526	5195	-	20253
64	NET LOSS, NONCAPITAL ASSETS	874	-	-	-0*	-	30*	363*	418	42	14	7	-	-
65	OTHER DEDUCTIONS	228505	6674*	1496*	37592	4489*	15792	35742	14407	6397	15438	14349	-	76129
66	TOTAL RECEIPTS LESS DEDUCTIONS	207282	3528*	3606*	6680	8700*	13961	33851	18514	17429	22242	15064	-	63707
67	CONSTR TAX INC FM REL FOR CORP(1)	21	-	-	-	-	-	-	-	-	-	-	-	21
68	NET INCOME	203733	3528*	3606*	6680	8700*	13961	33758	18498	15726	22035	14933	-	62308
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	193855	3528*	152*	6227*	6994*	13961	30533	17458	15726	22035	14933	-	62308
72	STATUTORY SPECIAL DEDS., TOTAL	28210	-0*	50*	1204*	268*	3506*	820*	4214*	450	5904	4775	-	7019
73	NET OPERATING LOSS DEDUCTION	15836	-	50*	662*	268*	3506*	721*	3944*	434	910	4762	-	579
74	DIVIDENDS RECEIVED DEDUCTION	12374	-0*	-	542*	-	-	99*	270*	16	4994	13	-	6440
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	171032	3528*	102*	5062*	6725*	10455	29712	13245	15272	16130	10157	-	60644
78	NET LG-TRM CAP GAIN TXD ALT RATE	32580	1	-	-	-	5	3724	2271*	661	2439	1911	-	21568
79	INCOME TAX (BEF CREDITS), TOT(3)	76748	1848*	26*	1649*	2616*	4649	13468	5973	7409	7778	4830	-	26502
80	TAX RECOMP PRIOR YEAR INV. CR.	135	27*	-	-	-0*	-	32*	1	25	20	5	-	25
81	ADDIT. TAX FOR TAX PREFERENCES	3351	152*	-	-0*	67*	247*	461	89*	224	509	316	-	1286
82	FOREIGN TAX CREDIT	77	-	-	-	-	-	-	-	-	-0	-	-	77
83	INVESTMENT CREDIT	6066	447*	-	60*	134*	532*	957	522*	380	1209	175	-	1650
85	NET INCOME AFTER TAX	133051	2127*	3580*	5091	6218*	9844	21247	13047	8697	15466	10278	-	37456
86	ESTIMATED TAX PAYMENTS & CREDITS	71266	1363*	-	823*	2936*	1136*	11415	5633*	6335	6720	6755	-	28150
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4634*	200	-	20*	-	-	-	446	285	-	1083	-	2600
89	FORM 1120S NET INCOME	9878	-	3454*	453*	1706*	-	3225	1040	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	63732	-	2795*	362*	1252*	641*	5396	5045*	7476	13195	7409	-	20161
90	CORPORATION'S OWN STOCK	71	-	-	-	-	-	71	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	152404	5320*	58*	2672*	2398*	10250*	18527	13211	6636	23562	10279	-	59491
92	INVESTMENT QUALIFIED FOR CREDIT	142487	4892*	19*	1185*	1760*	10108*	15376	12760	6297	21863	9890	-	58337
93	TENTATIVE INVESTMENT CREDIT	9749	346*	-	60*	117*	720*	1025	878	440	1532	693	-	3938
94	INVESTMENT CREDIT CARRYOVER	7930	101*	-	100*	17*	-0*	126*	708*	603	2210	327	-	3738
95	1120,F,L,M TAX PREF. ITEMS TOTAL	92877	2828*	-	1748*	2046*	6566*	16990	5402*	9034	10037	4278	-	33948
96	AFTER EXCLUSION & DEDUCT. TAXES	33488	1539*	-	80*	637*	2465*	4842	896*	2229	4779	3157	-	12864
97	DEFERRED ADD'L TAX FOR TAX PREFER.	27*	-	-	-	-	-	27*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 04

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3193	60*	1449	616	455	218	286	44	30	12	10	9	4
4	RETURNS FORM 1120S	656	-	452	61*	101*	22*	20	-	-	-	-	-	-
5	TOTAL ASSETS	7055576	-	56949	100046	158535	145124	660110	318030	444281	400942	704081	1634520	2432958
6	CASH	326916	-	4376	13119	18106	11079	49615	37084	28374	28231	29527	79339	28066
7	NOTES AND ACCOUNTS RECEIVABLE	1547520	-	11358	25788	33297	31202	141531	40119	72397	85176	72098	315474	719080
8	LESS: ALLOWANCE FOR BAD DEBTS	5171	-	280*	60*	117*	156*	749*	339*	602	243	639	921	1065
9	INVENTORIES	253929	-	178*	3041	2030*	2231*	10114	4139	9661	10882	13824	66369	131460
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	61275	-	-	-	472*	-	3358*	8400*	2277	15288	1534	14201	15745
11	STATE AND LOCAL	78670	-	-	-	84*	887*	31160*	11592*	5758	23750	5418	21	-
12	OTHER CURRENT ASSETS	216891	-	2159	2704	5410	10002	14154	15903	14753	3131	32657	58029	57989
13	LOANS TO STOCKHOLDERS	26885	-	5896	6005*	2392*	6790*	5064*	232*	81	409	-	-	16
14	MORTGAGE AND REAL ESTATE LOANS	90218*	-	-0	1748*	1124*	-	2601*	-	2250	-	-	82495	-
15	OTHER INVESTMENTS	909277	-	1743*	12209	14846	20543	40300	36509	93272	39865	130260	226377	293353
16	DEPRECIABLE ASSETS	4577333	-	50325	74394	148691	82659	493137	150268	269770	332014	343159	879104	1753812
17	LESS: ACCUM DEPRECIATION	2541072	-	25404	49590	87143	45720	330813	76145	128450	208429	168665	390604	1030109
18	DEPLETABLE ASSETS	1528262	-	3784*	6221	16464	34495	187722	116278	81620	119180	258388	236387	467723
19	LESS: ACCUM DEPLETION	676782	-	1162*	899*	4022	18112	73463	33649	26928	60597	113680	106760	437510
20	LAND	213012	-	2626*	2441	2795*	337*	43233	4873	4671	6623	24580	68843	51990
21	INTANGIBLE ASSETS (AMORTIZABLE)	302100	-	136	1333*	503*	-	17804	6255*	5857	6954	1140	129851	132267
22	LESS: ACCUM AMORTIZATION	133368	-	57	1125*	419*	-	11916	4885*	3339	4914	43	49533	57137
23	OTHER ASSETS	479681	-	1271	2717	4022	8887	37258	1396	12859	3622	74523	25848	307278
24	TOTAL LIABILITIES	7055576	-	56949	100046	158535	145124	660110	318030	444281	400942	704081	1634520	2432958
25	ACCOUNTS PAYABLE	508955	-	4775	12540	19749	14942	95501	15701	43520	52171	27632	93432	128992
26	MORT., NOTES, BONDS UNDER 1 YR	562543	-	9277	8317	25077	18672	66855	14783	20407	12116	42608	311612	32819
27	OTHER CURRENT LIABILITIES	802622	-	5195	5319	6125	20788	18185	6247	30701	14668	19150	77366	598878
28	LOANS FROM STOCKHOLDERS	53030	-	4159	2382*	12203	7628*	3105*	1753*	7928	4000	3613	2446	3813
29	MORT., NOTES, BONDS OVER 1 YR	879270	-	9235	8765	21931	15126*	74614	85274	84002	71665	98243	139205	271210
30	OTHER LIABILITIES	325181	-	278	3070	4547	3649	36110	25275	19191	18046	59341	84886	70788
31	CAPITAL STOCK	676066	-	16620	46263	21062	34875	99042	29173	55029	35851	76973	134560	126618
32	PAID-IN OR CAPITAL SURPLUS	1034043	-	6012*	32	4153*	11247*	133139	29142	78187	55254	150314	350530	216033
33	RETAINED EARNINGS, APPROP	13801	-	-0	-	1065*	3293*	5949*	-	18	-	-	-0	3476
34	RETAINED EARNINGS, UNAPPROP	2302688	-	3513	15155	43452	15398	132595	119544	106665	108289	233291	513928	980858
35	LESS: COST OF TREASURY STOCK	102623	-	2115*	1797*	829*	494*	4985	8862*	1367	1118	7084	73445	527
36	TOTAL RECEIPTS	7261412	77086*	131121	125104	228486	134799	535719	200998	334959	212802	291956	841766	4146616
37	BUSINESS RECEIPTS	6822763	24840*	125228	117272	215616	123922	464045	173424	306560	197702	259746	723601	4090807
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5809	-0*	822*	-	43*	143*	498*	493*	87	685	1329	637	1072
39	STATE AND LOCAL	3593	-	-	-	-0*	49*	1562*	449*	263	989	254	27	-
40	OTHER INTEREST	54909	2611*	1155*	481	652	356	3081	2423	3138	3208	8897	14893	14014
41	RENTS	26665	79*	510*	1410*	2156*	131*	2147	197*	1817	383	3533	13679	623
42	ROYALTIES	122315	529*	784*	1945*	4291*	933*	39715	1701*	1976	2012	6266	58564	3599
43	NET S-T CAP GAIN LESS L-T LOSS	281	-	-	20*	-	-	-	-	171	-	-	90	-
44	NET L-T CAP GAIN LESS S-T LOSS	43919	595*	-	1009*	2404*	2384*	4639	10457*	7221	2405	7437	4497	871
45	NET GAIN, NONCAPITAL ASSETS	22600	33	2053*	1151*	165*	428*	9740	2151	543	723	345	4124	1144
46	DIVIDENDS, DOMESTIC CORPS	53105	39538*	-	140*	441*	144*	161*	938*	8056	783	1952	31	921
47	DIVIDENDS, FOREIGN CORPS	6871	-	-	-	-0*	-	13*	266*	108	1064	30	539	4851
48	OTHER RECEIPTS	98582	8861*	569	1676	2718	6309	10118	8499	5019	2848	2167	21084	28714
49	TOTAL DEDUCTIONS	4980230	33362*	119592	115392	209082	125152	482933	174966	303913	190701	266773	742876	2215488
50	COST OF SALES AND OPERATIONS	3000314	14286*	69924	66562	123808	71715	285415	75259	217230	109761	122155	383579	1460620
51	COMPENSATION OF OFFICERS	76754	1119	13142	7624	9591	6851	13618	3104	3843	2462	3229	8526	3645
52	REPAIRS	49178	513*	2314	3178	5453	1947*	6588	522*	1710	5092	2928	15829	3104
53	BAD DEBTS	7797	-	1111*	40*	570*	158*	2649	421*	513	395	273	861	806
54	RENT PAID ON BUSINESS PROPERTY	38146	584	1386	1589	2415	1019	3966	901	3619	876	2880	15626	3285
55	TAXES PAID	102652	884*	3842	4828	8476	3221	14728	4551	5392	3699	10887	33682	8462
56	INTEREST PAID	101763	2366*	1508	1548	3365	2040	11042	7017	7893	6690	11637	24295	22362
57	CONTRIBUTIONS OR GIFTS	1635	-0	33*	23	43	105*	173	43	67	81	169	371	527
58	AMORTIZATION	785	-	4	-0*	-0*	-	70	18*	445	7	11	184	46
59	DEPRECIATION	297746	5684*	6237	7357	13447	7566	29313	10994	20228	27366	25304	72361	71889
60	DEPLETION	755098	2872*	937	1386	3194	4307	48053	44307	9469	9619	25696	61383	543875
61	ADVERTISING	13317	34	364	359	649	298*	1068	1366*	297	133	349	3476	4924
62	PENSION, PROF SH., ANNUITY PLANS	28397	714	191*	141*	593*	793*	1372	599*	751	2157	2138	11179	7769
63	OTHER EMPLOYEE BENEFIT PLANS	8780	-	459*	110*	632*	173*	452	87*	621	354	269	2634	2989
64	NET LOSS, NONCAPITAL ASSETS	5310	-	204*	-0*	85*	289*	1254	270*	130	239	1184	426	1229
65	OTHER DEDUCTIONS	492558	4306*	17936	20647	36761	24670	63172	25507	31705	21770	57664	108464	79956
66	TOTAL RECEIPTS LESS DEDUCTIONS	2281182	43724*	11529	9712	19404	9647	52786	26032	31046	22101	25183	98890	1931128
67	CONSTR TAX INC FM REL FOR CORP(1)	1225	-	-	-	-	-	-	-	-	-	-	100	1125
68	NET INCOME	2278814	43724*	11529	9712	19404	9598	51224	25583	30783	21112	24929	98963	1932253
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2257113	43724*	9016	8192	8440	7325	46793	25583	30783	21112	24929	98963	1932253
72	STATUTORY SPECIAL DEDS., TOTAL	116269	42662*	3290	1619	2416*	2247*	22338	14417	12080	4017	6630	3393	1160
73	NET OPERATING LOSS DEDUCTION	68395	9054*	3290	1519*	2097*	2139*	21216	13061	5220	2617	4962	2843	377
74	DIVIDENDS RECEIVED DEDUCTION	45069	33608*	-	100*	319*	108*	139*	801*	6851	665	1668	27	783
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2805*	-	-	-	-	-	983*	555*	9	735	-	523	-
77	INCOME SUBJECT TO TAX, TOTAL	2141054	1062*	5826	6632	6025	5077	24470	11164	18746	17094	18297	95569	1931092
78	NET LG-TRM CAP GAIN TXD ALT RATE	16603	-	-	704*	369*	197*	1681*	52*	2758	2403	3071	4497	871
79	INCOME TAX (BEF CREDITS), TOT(3)	1024642	409*	1740	1774	1776	1751	11116	5707	8884	8118	9598	46953	926816
80	TAX RECOMP PRIOR YEAR INV. CR	705	15	102*	-0*	17*	47*	25	22*	4	17	39	389	28
81	ADDIT. TAX FOR TAX PREFERENCES	5017	-0*	-	-	-	30*	552	501*	506	361	1462	1559	46
82	FOREIGN TAX CREDIT	912570	-	-	-	-	-	1144*	635*	22	3170	353	2138	905106
83	INVESTMENT CREDIT	11836	40	180	76	270	377*	1253	548	947	680	2082	3743	1540
85	NET INCOME AFTER TAX	1266008	43355*	9969	8014	17998	8224	41361	20424	22846	13674	17413	55753	1006977
86	ESTIMATED TAX PAYMENTS & CREDITS	66675	616	26*	462*	454*	624*	4886	2718	5277	2541	3515	32826	12730
87	LESS: REFUNDS OF ESTIM TAX PAYMT	277	-	-	-	-	-	-	-	277	-	-	-	-
89	FORM 1120S NET INCOME	21701	-	2513	1520*	10964*	2273*	4431	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	965253	-0*	1090*	1607*	5104	1632*	7672	3972*	13940	2673	2801	94373	830389
90	CORPORATION'S OWN STOCK	6210*	-	-	-	-	296*	-	-	-	75	-	5839	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	167819	1195*	4302	3386	6288	10434	23246	8066	18188	14960	17427	38147	22180
92	INVESTMENT QUALIFIED FOR CREDIT	143730	578*	3565	1788	4929	10041	18914	5992	17053	9901	16393	34458	20118
93	TENTATIVE INVESTMENT CREDIT	9730	40*	129*	84	269	683	1267	418	1186	692	1144	2412	1406
94	INVESTMENT CREDIT CARRYOVER	11615	99*	153*	76*	554*	128*	425*	507*	932	1836	2051	4528	326
95	1120,F,L,M TAX PREF. ITEMS TOTAL	109704	72*	174*	160*	1117*	2499	12685	6649	8286	6407	18253	51619	1783
96	AFTER EXCLUSION & DEDUCT. TAXES	50563	-0*	-	-	-	572*	5332	4976*	5778	3779	14084	15585	457
97	DEFERRED ADD'L TAX FOR TAX PREFER	242*	-	-	-	-	20*	40*	-	85	97	-	-	-

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

1971 CORPORATION

Mining: Nonmetallic minerals (except fuels) mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 05

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2273	71*	426	495	506	431	282	32	19	6	1	3	1
4	RETURNS FORM 1120S	447	32*	174*	124*	53*	45*	18	-	-	1	-	-	-
5	TOTAL ASSETS	3130850	-	19344	92503	186576	306854	590774	210984	285337	220655	61716	432228	723879
6	CASH	215399	-	3053	7508	17939	32544	64627	15487	22606	13801	3887	14073	19874
7	NOTES AND ACCOUNTS RECEIVABLE	541145	-	5253*	16076	39542	68120	100297	23721	37525	36892	22152	91014	100553
8	LESS: ALLOWANCE FOR BAD DEBTS	9771	-	-0*	70*	167*	287*	1677	308	1023	935	548	4656	-
9	INVENTORIES	237445	-	301*	3812*	9093	18314	36186	11528	21011	5640	4428	47169	79963
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	41585	-	-	80*	-	6297*	14603	4505	14337	1763	-	-	-
11	STATE AND LOCAL	3331*	-	-	-	-	-	1442*	18	1871	-	-	-	-
12	OTHER CURRENT ASSETS	50066	-	531*	1958	1879	4449	9386	8272	6518	4464	1851	10758	-
13	LOANS TO STOCKHOLDERS	14858	-	934*	-	1783*	8679*	3177*	285*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	43789	-	179*	2862*	134*	4862*	6845*	2509*	366	4609	1652	19771	-
15	OTHER INVESTMENTS	222775	-	179*	3617*	2531*	12508	45581	18768	29983	18311	183	37091	54023
16	DEPRECIABLE ASSETS	2486061	-	21603	99262	216438	265180	551720	191154	238759	186520	68673	252486	394266
17	LESS: ACCUM DEPRECIATION	1271154	-	14276	56532	128192	150402	321133	105900	133731	94685	45302	135185	84816
18	DEPLETABLE ASSETS	417791	-	1253*	3597*	6293*	20786	26366	25916	27135	35308	4626	42282	224229
19	LESS: ACCUM DEPLETION	119034	-	230*	3215*	2686*	4751	8994	6858	6408	8568	730	8901	67643
20	LAND	142205	-	374*	9536	18693	13048	44460	12049	18983	14825	-	10237	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	26830	-	-	1487*	570*	4495*	4566*	10	115	18	-	15569	-
22	LESS: ACCUM AMORTIZATION	18368	-	-	784*	470*	2358*	940*	6	50	12	-	13748	-
23	OTHER ASSETS	105897	-	190*	3309	3196	5370	14262	9834	7340	2704	994	55268	3430
24	TOTAL LIABILITIES	3130850	-	19344	92503	186576	306854	590774	210984	285337	220655	61716	432228	723879
25	ACCOUNTS PAYABLE	195833	-	1878*	7695	19488	28958	46439	9146	14609	16347	7216	13239	30818
26	MORT., NOTES, BONDS UNDER 1 YR.	134753	-	1439*	11136	15972	22658	37672	12864	10652	7834	-	14526	-
27	OTHER CURRENT LIABILITIES	122579	-	641*	3627	6108	15008	25250	8417	10842	10730	3239	33057	5660*
28	LOANS FROM STOCKHOLDERS	33622	-	1055*	8561*	6698*	8566	4523	4219*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	669788	-	2875*	14959	16831	50136	103431	16343	42650	36754	10801	124458	250550
30	OTHER LIABILITIES	133281	-	1290*	1258	5177	13086	5535	1649	2777	8047	-	35311	59151
31	CAPITAL STOCK	307170	-	5380	19747	25448	35953	76576	26046	40814	28637	2777	19617	26175
32	PAID-IN OR CAPITAL SURPLUS	164325	-	-631*	2992*	4417	1852*	43407	8359*	10714	8148	11241	72923	903
33	RETAINED EARNINGS, APPROP.	4822	-	-0*	284*	168*	1059*	895*	2416*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1434439	-	5417	25538	91703	129983	276103	122517	156524	104376	26601	119546	376131
35	LESS: COST OF TREASURY STOCK	69762	-	-	3294*	5434*	405*	29057	992*	4245	218	159	449	25509
36	TOTAL RECEIPTS	2816012	42388*	75245	120370	232482	345657	653507	183995	232880	234475	78792	348166	268055
37	BUSINESS RECEIPTS	2664143	39087*	74477	117094	224182	328530	621648	171923	223451	218687	77182	318825	249057
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1639	-	-0*	-	-	323*	477*	282*	384	170	-0	3	-
39	STATE AND LOCAL	267	-	-	-	-	7*	103	19*	119	19	-	-	-
40	OTHER INTEREST	19468	14*	2*	192*	734	1255	2634	780	1096	1274	272	6045	5170
41	RENTS	28594	10*	26*	1760*	1922	3183	8255	2466	2955	5693	146	2104	74
42	ROYALTIES	9195	-	38*	362*	1174*	175*	502*	636*	210	636	-	1521	3861
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	20304	629*	-	221*	353*	468*	4852	5178	660	3140	1142	3589	272
45	NET GAIN, NONCAPITAL ASSETS	8849	1981*	155*	120*	433	2720	1861	248	194	324	7	806	-
46	DIVIDENDS, DOMESTIC CORPS	3496	-	-0*	20*	2*	301*	293	979*	1424	292	-	174	11
47	DIVIDENDS, FOREIGN CORPS	376*	-	-	-0*	-	-	-	-	246	-	-	-	130
48	OTHER RECEIPTS	59480	667*	547*	601	3682	8695	12802	1484	2140	4240	43	15099	9480
49	TOTAL DEDUCTIONS	2601696	37048*	71860	110199	214325	318640	602156	165792	214735	214260	76738	332230	243713
50	COST OF SALES AND OPERATIONS	1644300	24583*	28775	53818	121346	196566	413196	111864	137128	143781	59192	200667	153384
51	COMPENSATION OF OFFICERS	66996	701*	1840*	9819	11136	14472	15695	3477	3111	2818	313	2449	1165
52	REPAIRS	92161	2240*	1359*	6809	11375	9903	17666	3615	8911	10545	-0	19738	-
53	BAD DEBTS	6733	251*	52*	61*	1115	710	1734	212	616	616	195	1122	49
54	RENT PAID ON BUSINESS PROPERTY	23687	18*	130*	888*	5310*	5155	1083	787	504	1927	388	6631	866
55	TAXES PAID	94574	1331*	2082	4816	8781	11623	21560	4984	7914	12127	2978	9486	6892
56	INTEREST PAID	51299	898*	333*	2124	2901	5302	10190	2737	2505	2532	690	9165	11922
57	CONTRIBUTIONS OR GIFTS	2354	17*	-	34*	98	70	684	163	318	447	20	385	118
58	AMORTIZATION	410	-	-	-0*	-0*	69*	157*	4*	58	-0	-	122	-
59	DEPRECIATION	198524	3075*	1705*	8695	18907	28435	46997	14512	13875	14315	3955	22050	22003
60	DEPLETION	75354	571*	534*	1384*	6046	8965	14819	7235	9408	3653	1456	5576	15707
61	ADVERTISING	7863	118*	36*	154	322	519	1173	193	338	337	12	4501	160
62	PENSION, PROF SH., ANNUITY PLANS	20691	140*	253*	120*	1207*	1787	3513	1355	2574	2883	235	2800	3824
63	OTHER EMPLOYEE BENEFIT PLANS	16849	17*	109*	885*	650*	1143	3722	452	1069	1794	4170	2828	-
64	NET LOSS, NONCAPITAL ASSETS	826	-	63*	-	-	335*	220*	68*	83	-	-	57	-
65	OTHER DEDUCTIONS	299075	3088*	34589	20592	25131	33586	49747	14124	26323	16485	3134	44653	27623
66	TOTAL RECEIPTS LESS DEDUCTIONS	214316	5340*	3385	10171	18157	27017	51351	18203	18145	20215	2054	15936	24342
67	CONSTR TAX INC FM REL FOR CORP(1)	147	-	-	-	-	-	-	-	147	-	-	-	-
68	NET INCOME	214196	5340*	3385	10171	18157	27010	51248	18184	18173	20196	2054	15936	24342
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	193886	3782*	2672*	5875	16455	23185	47540	18184	18173	15688	2054	15936	24342
72	STATUTORY SPECIAL DEDS., TOTAL	22661	35*	329*	603*	436*	4260*	3094	869*	2131	23	-	3794	7087
73	NET OPERATING LOSS DEDUCTION	12810	35*	329*	583*	436*	4011*	2858*	10*	899	3	-	3646	-
74	DIVIDENDS RECEIVED DEDUCTION	2773	-	-0*	20*	-	249*	236*	859*	1232	20	-	148	9
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	7078	-	-	-	-	-	-	-	-	-	-	-	7078
77	INCOME SUBJECT TO TAX, TOTAL	172007	3747*	2292*	5291	16036	18917	44875	17691	16040	15667	2054	12142	17255
78	NET LG-TRM CAP GAIN TXD ALT RATE	13095	-	-	80*	34*	189*	4418	4697	660	861	1142	742	272
79	INCOME TAX (BEF CREDITS), TOT(3)	75106	1748*	580*	1625	5867	7586	19718	7717	7886	7353	804	5821	8402
80	TAX RECOMP PRIOR YEAR INV. CR.	235	-0	-	-0*	17*	30*	88*	13	4	8	8	67	-
81	ADDIT. TAX FOR TAX PREFERENCES	1185	-	-	-	-	44*	174*	212*	421	17	79	64	174
82	FOREIGN TAX CREDIT	8472*	-	-	-0*	-	-	-	2*	182	-0	-	61	8227
83	INVESTMENT CREDIT	7576	174*	-0*	440	841	1197	2215	545	747	797	39	581	-
85	NET INCOME AFTER TAX	145666	3766*	2805	8986	13131	20621	33745	11012	11034	13640	1289	10696	15941
86	ESTIMATED TAX PAYMENTS & CREDITS	36775	1368*	401*	452*	2750	3324	8480	4949	5715	5127	930	3279	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	684*	-	-	-	-	305*	-	-	199	-	180	-	-
89	FORM 1120S NET INCOME	20310	1558*	713*	4296*	1702*	3825*	3708	-	-	4508	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	54622	1893*	1022*	1616*	847*	3329	6374	3465*	6867	3833	828	6316	18232
90	CORPORATION'S OWN STOCK	5055*	-	-	1634*	-	3421*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	129940	2259*	1071*	9450	22537	23423	33034	7742	7687	10228	576	10434	1499
92	INVESTMENT QUALIFIED FOR CREDIT	109469	2230*	590*	8847	16958	19125	27723	6746	6777	8757	561	9683	1472
93	TENTATIVE INVESTMENT CREDIT	7433	156*	-0*	622	1042	1337	1898	471	475	613	39	677	103
94	INVESTMENT CREDIT CARRYOVER	9267	32*	-0*	60*	135*	507*	542	93*	561	251	-	440	6646
95	1120,F,L,M TAX PREF. ITEMS TOTAL	46585	580*	51*	-	1744*	4702	11792	7400	8875	2921	1889	4866	1765
96	AFTER EXCLUSION & DEDUCT. TAXES	11877	-	-	-	-	493*	1717*	2119*	4214	173	790	636	1735
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Contract construction

RETURNS WITH NET INCOME
MAJOR GROUP 06

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	86459	819	42374	19898	11709	6191	4750	436	188	50	27	14	3
4	RETURNS FORM 1120S	17581	398*	11009	3109	1893	742	402	25	3	-	-	-	-
5	TOTAL ASSETS	35197080	-	1672744	3198728	4120380	4276861	9009326	2982505	2786619	1689816	1859137	2398445	1202519
6	CASH	4015685	-	316360	544816	602384	563046	1103439	285762	258034	117646	95611	96809	31778
7	NOTES AND ACCOUNTS RECEIVABLE	11657609	-	497221	1073810	1519212	1547923	3368633	979626	886461	431759	471694	675101	206169
8	LESS: ALLOWANCE FOR BAD DEBTS	80583	-	5873	8560	15171	12510	18490	5481	3892	1916	6529	1520	1041
9	INVENTORIES	4504419	-	185979	415839	485270	542730	1106608	576153	496696	288444	271498	89792	45410
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	193790	-	26*	5018*	9990*	23189	55563	19327	24194	13662	1409	41412	-
11	STATE AND LOCAL	164261	-	1407*	3767*	4243*	3945	66712	37065	20447	11243	9002	6430	-
12	OTHER CURRENT ASSETS	3414084	-	65582	162606	251653	353124	719752	291685	307497	283855	313485	509263	155582
13	LOANS TO STOCKHOLDERS	262021	-	52964	56733	45845	32163	33439	8643	1888	21611	8602	133	-
14	MORTGAGE AND REAL ESTATE LOANS	201370	-	6492	13771	33180	30109	57742	9182	15536	25916	3950	2028	3464
15	OTHER INVESTMENTS	2320350	-	51680	98055	128543	169997	443720	189411	194694	139511	115355	307293	482091
16	DEPRECIABLE ASSETS	12772384	-	850473	1276530	1785075	1685152	3220115	955553	837955	416362	485301	905151	354717
17	LESS: ACCUM DEPRECIATION	6672917	-	446276	634457	958245	907220	1800629	549306	454427	193166	181984	399355	147852
18	DEPLETABLE ASSETS	132086	-	1488*	6996	7385*	9310*	9954	4335	5895	7356	-	43165	36202
19	LESS: ACCUM DEPLETION	33666	-	705*	2292*	2637*	5837*	4160	2135	1677	1630	-	627	11966
20	LAND	964312	-	43413	108991	132790	151133	232562	70521	71888	37312	57052	44866	13784
21	INTANGIBLE ASSETS (AMORTIZABLE)	53249	-	1717	1550	7648	1384	6773	2305	3910	644	419	24778	2121
22	LESS: ACCUM AMORTIZATION	11349	-	695	414	1171	365	1543	510	472	105	113	5111	850
23	OTHER ASSETS	1339975	-	51491	75969	84386	89588	409136	110369	121992	90912	214385	58837	32910
24	TOTAL LIABILITIES	35197080	-	1672744	3198728	4120380	4276861	9009326	2982505	2786619	1689816	1859137	2398445	1202519
25	ACCOUNTS PAYABLE	7905532	-	311793	669294	949080	987364	2379867	655726	676499	391713	231634	458397	194165
26	MORT., NOTES, BONDS UNDER 1 YR	3200243	-	184752	367751	473253	494182	779244	320176	145034	88199	189298	113395	44959
27	OTHER CURRENT LIABILITIES	4308317	-	146726	286033	389327	486137	1161433	451015	437352	305710	250843	335874	57867
28	LOANS FROM STOCKHOLDERS	691141	-	144437	163378	127252	97138	122546	13458	13479	4485	2646	2322	-
29	MORT., NOTES, BONDS OVER 1 YR	3539412	-	172025	268475	393803	443517	879717	267499	260172	191998	324807	232217	85182
30	OTHER LIABILITIES	3962511	-	52343	120260	173038	300381	1063276	519743	542923	266149	397931	480173	46294
31	CAPITAL STOCK	2698196	-	317375	393351	410859	331973	552703	164138	130590	55712	68794	137324	135377
32	PAID-IN OR CAPITAL SURPLUS	971382	-	53648	54224	56520	72866	124532	37960	64830	51223	116943	138084	200552
33	RETAINED EARNINGS, APPROP	119607	-	8898	4375	19009	14162	17904	13061	4500	16985	-	20713	-
34	RETAINED EARNINGS, UNAPPROP	8210328	-	311022	910015	1179235	1098678	2034741	580157	540257	321720	297866	496729	439908
35	LESS: COST OF TREASURY STOCK	409589	-	30275	58428	50996	49537	106637	40428	29017	4078	21625	16783	1785
36	TOTAL RECEIPTS	77978159	213009	7467600	9902120	10913721	10789759	19236256	5626675	4501598	2252747	2086008	3896806	1091860
37	BUSINESS RECEIPTS	76545518	206878	7389103	9800352	10785198	10634913	18886258	5514863	4376250	2172781	1998387	3725657	1054878
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12615	122*	94	828	984	1573	3478	1553	985	891	112	1995	-
39	STATE AND LOCAL	9332	-	20*	160*	446	253	3516	1353	1502	1034	652	396	-
40	OTHER INTEREST	158041	713	5283	12072	13961	19279	41320	11892	13831	9989	12362	12634	4705
41	RENTS	337189	557	12048	26829	25556	40942	80455	28519	30286	20053	31379	33380	7185
42	ROYALTIES	13439	-	26*	1366*	8*	1973	239*	1024*	405	2125	63	5665	545
43	NET S-T CAP GAIN LESS L-T LOSS	3829	-	150*	36*	869	434	509	1208	375	239	7	2	-
44	NET L-T CAP GAIN LESS S-T LOSS	127554	568*	9621	11837	7900	16041	19375	8743	10854	11673	4677	24710	1555
45	NET GAIN, NONCAPITAL ASSETS	111462	830*	13343	4513	12588	6542	27300	6469	11184	3275	4306	18871	2241
46	DIVIDENDS, DOMESTIC CORPS	35351	-	265	466	716	1489	4015	2045	1230	1124	3259	8712	12030
47	DIVIDENDS, FOREIGN CORPS	24154	-	-	-0*	-	-0*	15*	191*	120	5057	1930	13646	3195
48	OTHER RECEIPTS	599675	3341	37647	43661	65495	66320	169776	48815	54576	24506	28874	51138	5526
49	TOTAL DEDUCTIONS	75009769	196516	7169126	9538088	10497662	10411904	18477235	5409160	4319446	2161438	2010059	3763308	1055827
50	COST OF SALES AND OPERATIONS	62243832	165406	5413049	7549981	8413474	8685901	15820744	4711943	3838751	1928940	1738005	3160661	816977
51	COMPENSATION OF OFFICERS	2669105	4920	595132	574843	515089	368624	428462	73425	45341	17957	16039	21760	7513
52	REPAIRS	386435	928	39142	46268	65787	53563	100071	29651	18998	9808	5899	10825	5495
53	BAD DEBTS	103573	345*	11050	18039	19114	16690	21590	6372	2496	1564	1471	1847	2955
54	RENT PAID ON BUSINESS PROPERTY	422435	576	55063	57432	62361	47948	73685	27804	9938	12210	12113	46101	17204
55	TAXES PAID	1408498	3932	173406	215440	224551	209574	321303	95500	59760	24976	27391	37417	15248
56	INTEREST PAID	471656	1113	31803	50431	62770	70229	108478	30903	29532	14469	33282	28629	10017
57	CONTRIBUTIONS OR GIFTS	28996	28	1607	1739	3351	3821	8547	2820	2616	1079	910	1939	539
58	AMORTIZATION	2454	3*	560	33	58	95	468	294	117	45	14	387	380
59	DEPRECIATION	1335844	2301	114999	154448	199192	176188	350431	91869	76669	41520	32697	66434	29096
60	DEPLETION	15760	-	131*	87*	1359	700	4398	1969	2711	504	369	2101	1431
61	ADVERTISING	143480	452	30109	27779	21337	17579	20227	5517	5340	1349	6816	4868	2107
62	PENSION, PROF SH., ANNUITY PLANS	402923	222*	22692	40883	60645	69244	112598	30430	22806	9145	6250	17698	10310
63	OTHER EMPLOYEE BENEFIT PLANS	253593	542*	16685	36857	38047	41425	64154	17386	10917	5225	3279	8471	10605
64	NET LOSS, NONCAPITAL ASSETS	10197	1	729	1149	539	1097	1834	4147	365	90	246	-	-
65	OTHER DEDUCTIONS	5110988	15747	662929	762679	809988	649226	1040245	279130	193089	92557	125278	354170	125950
66	TOTAL RECEIPTS LESS DEDUCTIONS	2968390	16493	298474	364032	416059	377855	759021	217515	182152	91309	75949	133498	36033
67	CONSTR TAX INC FM REL FOR CORP(1)	13323	-	-	-	-	-	-0*	-	-	4025	767	5750	2781
68	NET INCOME	2972381	16493	298454	363872	415613	377602	755505	216162	180650	94300	76064	138852	38814
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2561734	13754	207743	293021	304426	323394	683564	207789	180013	94300	76064	138852	38814
72	STATUTORY SPECIAL DEDS., TOTAL	256380	3316*	56604	28821	28115	21258	44744	13452	16105	4263	7267	15931	16504
73	NET OPERATING LOSS DEDUCTION	222997	3316*	56297	28544	27709	20191	41123	10572	15053	3306	3915	7103	5868
74	DIVIDENDS RECEIVED DEDUCTION	29839	-	205	277	406	1067	3305	1689	1049	957	3117	7542	10225
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3544	-	102*	-	-	-	316*	1191	3	-	235	1286	411
77	INCOME SUBJECT TO TAX, TOTAL	2305391	10438	150557	264181	276156	302134	639294	194485	164070	90038	68799	122929	22310
78	NET LG-TRM CAP GAIN TXD ALT RATE	77938	252*	276*	3093	1327	6364	13835	5226	7708	11624	1968	24710	1555
79	INCOME TAX (BEF CREDITS), TOT(3)	907045	4294	34909	70360	91813	117009	282279	90639	76617	40968	32633	54976	10548
80	TAX RECOMP PRIOR YEAR INV. CR	2255	6*	477	60	253	208	469	214	156	32	32	239	109
81	ADDIT. TAX FOR TAX PREFERENCES	833	-	-	-	-	20*	47*	25*	162	80	57	415	27
82	FOREIGN TAX CREDIT	29957	-	-	-	604*	10*	1730*	1696*	1020	4364	2255	11251	7027
83	INVESTMENT CREDIT	50594	92	2310	4730	7291	7422	15088	4402	3847	1228	877	2708	599
85	NET INCOME AFTER TAX	2115930	12291	265855	298242	331091	268015	488314	129925	107880	54560	44308	86584	28865
86	ESTIMATED TAX PAYMENTS & CREDITS	445800	1602	4043	17975	36183	52153	150921	53953	39749	26170	30307	24419	8325
87	LESS: REFUNDS OF ESTIM TAX PAYMT	9914	-	-	201*	704*	681*	5102	1166*	557	234	1269	-	-
89	FORM 1120S NET INCOME	410647	2739*	90711	70851	111187	54208	71941	8373	627	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	303368	10246*	43794	27866	44402	24442	46614	13633	16478	7347	9514	46131	12901
90	CORPORATION'S OWN STOCK	37574	-	51*	3516*	328*	2006*	10167	3792*	2638	1539	3073	2048	8416
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1076832	1328	84093	133340	161098	161195	301496	82881	67349	22388	15762	31294	14608
92	INVESTMENT QUALIFIED FOR CREDIT	773236	738	55008	90888	116229	119666	214683	59881	51309	16478	10923	25990	11443
93	TENTATIVE INVESTMENT CREDIT	50278	43	2788	5484	7334	7818	14598	4129	3586	1154	725	1818	801
94	INVESTMENT CREDIT CARRYOVER	16048	55*	385	1029	1360	1069	4297	1387	1234	134	292	1942	2864
95	1120,F,L,M TAX PREF. ITEMS TOTAL	52467	121*	359*	723	1753	3875	9455	5279	7437	6834	2702	12091	1838
96	AFTER EXCLUSION & DEDUCT. TAXES	8433	-	-	-	-	168*	680*	242*	1644	709	569	4148	273
97	DEFERRED ADD'L TAX FOR TAX PREFER	28*	-	-	-	-	-	20*	-	8	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

RETURNS WITH NET INCOME
MAJOR GROUP 07

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	10692	80	2240	2370	1832	1734	1832	244	191	63	40	31	35
4	RETURNS FORM 1120S	1458	-	427	488	198	246	94	5	-	-	-	-	-
5	TOTAL ASSETS	44762611	-	103387	377649	662161	1219119	3747309	1635043	2963130	2214334	2845946	5115905	23878628
6	CASH	2157344	-	14427	41533	86059	127458	290176	113455	165086	113465	120737	222241	862707
7	NOTES AND ACCOUNTS RECEIVABLE	8451172	-	24292	103456	164029	289519	913968	341532	553744	395818	504233	848765	4311816
8	LESS: ALLOWANCE FOR BAD DEBTS	143536	-	796*	1386	2181	3865	17165	7373	9929	7481	7964	13163	72233
9	INVENTORIES	9031519	-	14662	49032	101994	197663	742603	353510	688873	479569	782212	1179489	4441912
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	397360	-	6*	271*	-	5827*	28372	13307	42626	37513	3926	18415	247097
11	STATE AND LOCAL	131347	-	-	-	-	2317*	7814	8065	18372	9271	1673	1406	82429
12	OTHER CURRENT ASSETS	1029910	-	1528	7860	14122	32399	80863	40128	75380	48906	84997	94449	549278
13	LOANS TO STOCKHOLDERS	320232	-	2841*	8016	1860	2967	32991	3231*	2685	4351	1075	23186	237029
14	MORTGAGE AND REAL ESTATE LOANS	50662	-	2402*	1882*	526*	4555*	4866	518*	20603	3562	2489	79	9180
15	OTHER INVESTMENTS	7312093	-	882*	18515	36791	57564	220586	132732	267586	211480	182761	861859	5321337
16	DEPRECIABLE ASSETS	24658253	-	86401	283179	510140	963189	2601425	1063117	1760946	1399810	1756941	2536317	11696788
17	LESS: ACCUM DEPRECIATION	11500876	-	48903	167540	297838	541100	1383577	540129	826628	660495	814891	1077609	5142066
18	DEPLETABLE ASSETS	52948	-	-	3395*	419*	29*	124	342*	3375	205	65	22319	22675
19	LESS: ACCUM DEPLETION	15340	-	-	1386*	50*	-	2	3	101	79	22	4829	8868
20	LAND	930561	-	1527	12138	18193	38044	110494	58543	80330	61357	74229	113933	361773
21	INTANGIBLE ASSETS (AMORTIZABLE)	107218	-	439*	1527*	960*	2128	9570	2190	5422	1323	756	55789	27114
22	LESS: ACCUM AMORTIZATION	32472	-	84*	723*	545*	929	3789	1398	2939	227	180	12463	9195
23	OTHER ASSETS	1824216	-	3763	17880	27682	41434	107990	53276	117699	115986	152909	245722	939875
24	TOTAL LIABILITIES	44762611	-	103387	377649	662161	1219119	3747309	1635043	2963130	2214334	2845946	5115905	23870628
25	ACCOUNTS PAYABLE	4510806	-	22090	53580	94484	167410	552559	199358	340892	194739	258470	408549	2216675
26	MORT., NOTES, BONDS UNDER 1 YR	3191852	-	6911	25761	42472	97774	387092	167481	246907	189685	352555	504540	1170674
27	OTHER CURRENT LIABILITIES	3257229	-	8566	19581	40518	75947	235420	103998	198928	171609	238896	336757	1827009
28	LOANS FROM STOCKHOLDERS	286612	-	7885	14920	18742	43107	85487	8901	39770	7905	5224	5272	49399
29	MORT., NOTES, BONDS OVER 1 YR	8021343	-	11101	52655	73352	162778	461726	178727	397534	291237	468824	908649	5014760
30	OTHER LIABILITIES	1510543	-	1168	9931	14827	23718	107684	44056	82758	62894	76336	199500	887671
31	CAPITAL STOCK	4580421	-	23849	101088	105507	171088	434216	174059	311204	290142	241472	658934	2068862
32	PAID-IN OR CAPITAL SURPLUS	4070919	-	3946	9606	13783	33121	105729	106568	214771	236901	317576	508978	2519940
33	RETAINED EARNINGS, APPROP	334460	-	-0*	208*	7682*	5374*	24510	11236*	35269	727	6097	28931	214426
34	RETAINED EARNINGS, UNAPPROP	15485056	-	20270	98469	258886	469496	1395265	668161	1124872	795899	902993	1651368	8099377
35	LESS: COST OF TREASURY STOCK	486630	-	2397*	8150	8092	30694	42379	27502	29775	27404	22497	95573	192165
36	TOTAL RECEIPTS	88988350	503857	448258	1568128	2430102	4484941	12069191	4410049	7466938	5691227	5873245	9682450	34359964
37	BUSINESS RECEIPTS	87355634	487290	441444	1557964	2411891	4457260	11953560	4365044	7373447	5635616	5795214	9538449	33538455
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	24394	148*	-0*	71*	60*	494	2388	619	2183	917	591	1949	14974
39	STATE AND LOCAL	25231	-	-	9*	-	290*	369	539	961	873	21	19549	2620
40	OTHER INTEREST	234354	1590	223	1349	3836	4385	13587	7056	12750	9523	12745	21785	14525
41	RENTS	163329	345*	762*	1053	2551	4996	16590	4905	11270	7910	5096	17932	89919
42	ROYALTIES	84556	87	-	-0*	-	162*	1786	1502	1751	692	670	5142	72764
43	NET S-T CAP GAIN LESS L-T LOSS	1125	-	-	6*	-	10*	355*	36*	38	2	6	31	641
44	NET L-T CAP GAIN LESS S-T LOSS	135507	-	2728*	1684	2786	838	11800	5120	8028	5294	16383	16705	64141
45	NET GAIN, NONCAPITAL ASSETS	45912	30*	937*	1435	1435	1237	3886	2534	3822	1094	2426	1839	25237
46	DIVIDENDS, DOMESTIC CORPS	29832	-0*	-	78*	286	735	3300	3981	2576	2910	632	2173	13161
47	DIVIDENDS, FOREIGN CORPS	245524	9195	-	20*	-	-	65*	545*	68	802	9188	12027	213616
48	OTHER RECEIPTS	442952	5172	2164	4459	7257	14534	61507	18168	50044	25594	30273	44869	178911
49	TOTAL DEDUCTIONS	84933109	461635	434738	1531115	2357532	4347735	11648655	4240954	7168348	5470430	5608550	9241500	32421907
50	COST OF SALES AND OPERATIONS	65374691	357617	334329	1270809	1922679	3652928	9657473	3498671	5832790	4438433	4139587	7122397	23146978
51	COMPENSATION OF OFFICERS	384234	3856	27201	46016	55802	81747	121947	34687	44690	22273	21108	37439	87468
52	REPAIRS	715923	3820	3325	11334	18574	31536	65149	28304	49669	29704	38834	71981	363693
53	BAD DEBTS	118081	331	685	1804	2709	3596	13910	4513	5587	4413	5571	15472	59490
54	RENT PAID ON BUSINESS PROPERTY	587869	3326	8479	15234	22001	26431	67777	27763	42365	32610	31514	61352	249017
55	TAXES PAID	3096137	8735	8952	22291	36795	65387	292319	85612	240544	332357	465862	417700	1119583
56	INTEREST PAID	800207	5242	2000	5449	9002	19996	59382	25295	46975	33076	53928	108370	431492
57	CONTRIBUTIONS OR GIFTS	42532	142	19	173	388	1479	4623	1887	3204	1953	2600	4459	21605
58	AMORTIZATION	7985	96*	2*	140	136	130	177	125	183	119	138	927	5812
59	DEPRECIATION	1770551	9599	6898	24573	43573	76604	199414	79830	129018	93255	105344	156192	846251
60	DEPLETION	11620	-	128*	321*	704*	-0*	303*	189*	208	62	971	3105	5629
61	ADVERTISING	2182858	13088	1577	5497	25817	27575	117531	52871	120805	72500	120475	248511	1376611
62	PENSION, PROF SH., ANNUITY PLANS	446622	4109	524*	2639	6584	16686	50937	19554	31667	21159	35450	58204	199109
63	OTHER EMPLOYEE BENEFIT PLANS	306658	2201	358	2312	6415	10975	32875	12787	19725	14186	23666	31299	149859
64	NET LOSS, NONCAPITAL ASSETS	24792	34*	-0*	269*	421	399	1587	2990	1084	4159	2696	586	10547
65	OTHER DEDUCTIONS	8862349	49439	40261	122234	205932	332266	963261	365876	599834	370171	560806	903506	4348763
66	TOTAL RECEIPTS LESS DEDUCTIONS	4055241	42222	13520	37013	72570	137206	420526	169095	298590	220797	264695	440950	1938057
67	CONSTR TAX INC FM REL FOR CORP(1)	157140	4978	-	-	-	-	-	59*	22	222	-	6062	145797
68	NET INCOME	4187150	47200	13520	37004	72570	136916	420157	168615	297651	220146	264674	427463	2081234
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	4111233	47200	10185	28072	60386	111573	399876	162773	297651	220146	264674	427463	2081234
72	STATUTORY SPECIAL DEDS., TOTAL	122186	4411*	2467	4359	4358	6187	24852	7586	9742	13538	19810	7868	17008
73	NET OPERATING LOSS DEDUCTION	93864	4411*	2467	4359	4106*	5575	21978	4191	7501	10943	19273	5838	3222
74	DIVIDENDS RECEIVED DEDUCTION	26209	-0*	-	-0*	252*	612	2780	3384	2241	2547	537	1848	12008
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2113	-	-	-	-	-	94*	11	-0	48	-	182	1778
77	INCOME SUBJECT TO TAX, TOTAL	3989744	42789	7693	23712	56028	105417	375113	155692	288015	206602	244865	419593	2064225
78	NET LG-TRM CAP GAIN TXD ALT RATE	94426	-	-	221*	1447*	565	5310	2470	6124	5292	12697	6065	54235
79	INCOME TAX (BEF CREDITS), TOT(3)	1867631	20354	1825	6260	19718	43657	170528	73206	136363	97950	115265	200620	931885
80	TAX RECOMP PRIOR YEAR INV. CR	3343	78*	-0*	-0*	168*	10	187	178	212	108	232	307	1863
81	ADDIT. TAX FOR TAX PREFERENCES	324	-	-	-	-	-	-	2*	32	11	7	266	6
82	FOREIGN TAX CREDIT	239392	6404	-	-0*	-	-	40*	390*	344	686	4673	12834	214021
83	INVESTMENT CREDIT	63696	392	104	640	1159	2789	7528	3162	4774	3198	3795	5477	30678
85	NET INCOME AFTER TAX	2383215	27238	11799	31384	54011	96048	257157	98571	166062	125394	153204	232320	1130027
86	ESTIMATED TAX PAYMENTS & CREDITS	1283155	9336	308*	1906	9429	27078	109106	52760	102903	77980	87936	140284	664129
87	LESS: REFUNDS OF ESTIM TAX PAYMT	25649	276*	-	-	117*	276*	672*	601*	1110	382	1833	1989	18393
89	FORM 1120S NET INCOME	75917	-	3335	8932	12184	25343	20281	5842	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1089222	737*	2085*	6710	10489	15418	50446	18651	37291	39615	55611	77909	774260
90	CORPORATION'S OWN STOCK	39659	-	-	-	151*	10*	100	1291*	5851	8133	3001	97	21025
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1027044	5761	2926	10869	26785	46321	115411	54134	71747	43189	57802	97966	494133
92	INVESTMENT QUALIFIED FOR CREDIT	902016	5001	2257	7703	20622	37393	95509	45187	63566	38749	51541	90519	443969
93	TENTATIVE INVESTMENT CREDIT	62204	343	104	380	1293	2460	6488	3008	4405	2714	3597	6336	31076
94	INVESTMENT CREDIT CARRYOVER	13065	501*	50*	505	269	921	2902	1005	1507	797	1740	2120	748
95	1120,F,L,M TAX PREF. ITEMS TOTAL	76120	412	256*	60*	1415	869	5134	2225	6273	4063	3766	9837	41810
96	AFTER EXCLUSION & DEDUCT. TAXES	3344	-	-	-	-	-	-	27*	308	130	173	2648	58
97	DEFERRED ADD'L TAX FOR TAX PREFER	15	-	-	-	-	-	-	-	-	2	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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 08

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1 TOTAL RETURNS	65	-	-	20*	-	10*	15*	8*	2	2	2	-	6
4 RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5 TOTAL ASSETS	7784673	-	-	3275*	-	6320*	36207*	53714*	30840	63785	143251	-	7447281
6 CASH	181923	-	-	623*	-	2357*	8477*	4182*	417	3611	12871	-	149385
7 NOTES AND ACCOUNTS RECEIVABLE	535874	-	-	1005*	-	454*	12316*	12725*	9556	10268	25294	-	464256
8 LESS: ALLOWANCE FOR BAD DEBTS	11802	-	-	-	-	-	37*	16*	-	215	313	-	11221
9 INVENTORIES	2641137	-	-	743*	-	1627*	6765*	20072*	7110	22107	56040	-	2526673
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	1402*	-	-	-	-	956*	443	2	-	-	-	-	1
11 STATE AND LOCAL	1149	-	-	-	-	-	849	-	-	267	-	-	33
12 OTHER CURRENT ASSETS	188840	-	-	80*	-	69*	3453*	3091*	299	735	139	-	180974
13 LOANS TO STOCKHOLDERS	11471	-	-	-	-	-	6	-	-	225	-	-	11240
14 MORTGAGE AND REAL ESTATE LOANS	704	-	-	-	-	-	-	-	-	-	-	-	704
15 OTHER INVESTMENTS	2059344	-	-	-	-	-	1676*	3808*	909	16921	3196	-	2032834
16 DEPRECIABLE ASSETS	1908398	-	-	2632*	-	552*	8073*	19951*	24090	26379	54302	-	1772419
17 LESS: ACCUM DEPRECIATION	530064	-	-	2049*	-	355*	6681*	11086*	12496	19432	22804	-	455161
18 DEPLETABLE ASSETS	39336	-	-	-	-	-	-	-	-	-	-	-	39336
19 LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 LAND	78138	-	-	-	-	-	741*	517*	748	502	3637	-	71993
21 INTANGIBLE ASSETS (AMORTIZABLE)	7153*	-	-	-	-	-	-0*	25	-	32	-	-	7096
22 LESS: ACCUM AMORTIZATION	2363*	-	-	-	-	-	-0*	20	-	15	-	-	2328
23 OTHER ASSETS	674033	-	-	241*	-	660*	126*	463*	207	2400	10889	-	659047
24 TOTAL LIABILITIES	7784673	-	-	3275*	-	6320*	36207*	53714*	30840	63785	143251	-	7447281
25 ACCOUNTS PAYABLE	476235	-	-	281*	-	59*	1059*	10145*	2520	4136	21884	-	436151
26 MORT., NOTES, BONDS UNDER 1 YR	588037	-	-	100*	-	-	1514*	5405*	-	15810	3655	-	561553
27 OTHER CURRENT LIABILITIES	453950	-	-	40*	-	69*	1209*	2002*	843	1606	5575	-	442606
28 LOANS FROM STOCKHOLDERS	288*	-	-	261*	-	-	-	-	-	27	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	1896350	-	-	402*	-	-	-	4250*	-	11741	20989	-	1858968
30 OTHER LIABILITIES	273659	-	-	223*	-	-	238*	759*	308	360	2391	-	269380
31 CAPITAL STOCK	758168	-	-	2310*	-	177*	3179*	7165*	5560	15861	25110	-	698806
32 PAID-IN OR CAPITAL SURPLUS	644625	-	-	-	-	-	503*	4180	-	4365	14200	-	621377
33 RETAINED EARNINGS, APPROP	231187	-	-	-	-	-	-	-	10738	-	-	-	220449
34 RETAINED EARNINGS, UNAPPROP	2564191	-	-	-342*	-	6015*	28505*	19847*	10871	18046	50940	-	2430309
35 LESS: COST OF TREASURY STOCK	102017*	-	-	-	-	-	-	39*	-	8167	1493	-	92318
36 TOTAL RECEIPTS	8624313	-	-	9764*	-	9001*	78537*	98452*	34724	70781	496745	-	7826309
37 BUSINESS RECEIPTS	8365278	-	-	9543*	-	8913*	74275*	94526*	32982	70009	494165	-	7580865
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	577*	-	-	-	-	49*	14	-	89	-	17	-	408
39 STATE AND LOCAL	45*	-	-	-	-	-	28	-0*	-	16	-	-	1
40 OTHER INTEREST	40097	-	-	-	-	-	485*	459*	218	427	418	-	38090
41 RENTS	102111	-	-	221*	-	-	141*	29*	57	83	98	-	101482
42 ROYALTIES	15281	-	-	-	-	-	-	-	-	40	36	-	15205
43 NET S-T CAP GAIN LESS L-T LOSS	2541	-	-	-	-	-	-0	-	-	-	-	-	2541
44 NET L-T CAP GAIN LESS S-T LOSS	19306*	-	-	-	-	-	110*	23*	30	-	21	-	19122
45 NET GAIN, NONCAPITAL ASSETS	989	-	-	-	-	-	-	2*	8	22	44	-	913
46 DIVIDENDS, DOMESTIC CORPS	29512	-	-	-	-	-	-	-	-	-0	216	-	29296
47 DIVIDENDS, FOREIGN CORPS	11954	-	-	-	-	-	-	-	-	11	456	-	11487
48 OTHER RECEIPTS	36622	-	-	-0*	-	39*	3484*	3413*	1340	173	1274	-	26899
49 TOTAL DEDUCTIONS	7629866	-	-	9543*	-	8577*	71699*	92939*	31152	65710	471039	-	6879207
50 COST OF SALES AND OPERATIONS	5000681	-	-	3556*	-	6024*	64696*	74742*	25778	40083	422370	-	4363432
51 COMPENSATION OF OFFICERS	21163	-	-	1246*	-	247*	1405*	1033*	377	1228	1662	-	13965
52 REPAIRS	59728	-	-	40*	-	-	317*	769*	685	279	906	-	56732
53 BAD DEBTS	4148	-	-	-	-	-0*	4*	9*	-	30	262	-	3843
54 RENT PAID ON BUSINESS PROPERTY	88898	-	-	241*	-	118*	149*	727*	155	363	1061	-	86084
55 TAXES PAID	703370	-	-	3476*	-	1045*	2143*	3896*	1367	6014	8370	-	677059
56 INTEREST PAID	191773	-	-	20*	-	-	256*	982*	127	1421	2025	-	186942
57 CONTRIBUTIONS OR GIFTS	5509	-	-	-0*	-	10*	27*	60*	11	3	112	-	5286
58 AMORTIZATION	815	-	-	-	-	-	-0*	2	-	11	-0	-	802
59 DEPRECIATION	157560	-	-	121*	-	138*	350*	1265*	1408	1151	3239	-	149888
60 DEPLETION	6828	-	-	-	-	-	-	-	-	-	-	-	6828
61 ADVERTISING	372774	-	-	261*	-	-0*	206*	367*	1	4885	4798	-	362256
62 PENSION, PROF SH., ANNUITY PLANS	67837	-	-	-	-	-	74*	280*	460	762	2057	-	64204
63 OTHER EMPLOYEE BENEFIT PLANS	41545	-	-	-	-	-	110*	239*	164	347	1375	-	39310
64 NET LOSS, NONCAPITAL ASSETS	21613*	-	-	-	-	-	-	4*	-	-	-	-	21609
65 OTHER DEDUCTIONS	885624	-	-	582*	-	995*	1962*	8564*	619	9133	22802	-	840967
66 TOTAL RECEIPTS LESS DEDUCTIONS	994447	-	-	221*	-	424*	6838*	5513*	3572	5071	25706	-	947102
67 CONSTR TAX INC FM REL FOR CORP(1)	6101	-	-	-	-	-	-	-	-	-	100	-	6001
68 NET INCOME	1000503	-	-	221*	-	424*	6810*	5513*	3572	5055	25806	-	953102
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	999333	-	-	221*	-	424*	5640*	5513*	3572	5055	25806	-	953102
72 STATUTORY SPECIAL DEDS., TOTAL	33974	-	-	221*	-	-	-	-	-	598	214	-	32941
73 NET OPERATING LOSS DEDUCTION	5915*	-	-	221*	-	-	-	-	-	589	21	-	5084
74 DIVIDENDS RECEIVED DEDUCTION	27794	-	-	-	-	-	-	-	-	9	193	-	27592
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	265	-	-	-	-	-	-	-	-	-	-	-	265
77 INCOME SUBJECT TO TAX, TOTAL	965359	-	-	-	-	424*	5640*	5513*	3572	4457	25592	-	920161
78 NET LG-TRM CAP GAIN TXD ALT RATE	19257*	-	-	-	-	-	61*	23*	30	-	21	-	19122
79 INCOME TAX (BEF CREDITS), TOT(3)	460602	-	-	-	-	138*	2631*	2598*	1712	2135	12271	-	439117
80 TAX RECOMP PRIOR YEAR INV. CR	1036	-	-	-	-	-	-	-0*	3	1	2	-	1030
81 ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	-	1
82 FOREIGN TAX CREDIT	19627	-	-	-	-	-	-	-	-	-	174	-	19453
83 INVESTMENT CREDIT	2480	-	-	-	-	-0*	7*	49*	52	19	68	-	2285
85 NET INCOME AFTER TAX	542381	-	-	221*	-	286*	4186*	2964*	1912	2939	13603	-	516270
86 ESTIMATED TAX PAYMENTS & CREDITS	354713	-	-	-	-	197*	2443*	1878*	1349	1624	10100	-	337122
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	1170	-	-	-	-	-	1170	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	298013	-	-	-	-	-	2470*	367*	1720	3124	5769	-	284563
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	40588	-	-	-	-	-0*	95*	734*	770	484	1358	-	37147
92 INVESTMENT QUALIFIED FOR CREDIT	35082	-	-	-	-	-0*	74*	705*	737	273	977	-	32316
93 TENTATIVE INVESTMENT CREDIT	2455	-	-	-	-	-0*	7*	49*	52	19	68	-	2260
94 INVESTMENT CREDIT CARRYOVER	26	-	-	-	-	-	-	-	-	-	-	-	26
95 1120,F,L,M TAX PREF. ITEMS TOTAL	17173	-	-	-	-	-	20*	42*	47	-	165	-	16899
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 09

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3943	55*	873	773	597	618	769	108	89	33	8	13	9
4	RETURNS FORM 1120S	673	-	362	163*	84*	45*	19	-	-	-	-	-	-
5	TOTAL ASSETS	12515686	-	40251	125241	221093	443869	1694589	771783	1355394	1193372	610252	1964054	4095708
6	CASH	501165	-	6684	13167	23828	37797	118579	36937	63806	39739	20955	61363	78310
7	NOTES AND ACCOUNTS RECEIVABLE	3234687	-	11711	42118	55185	115204	464807	199860	322865	283550	106272	487618	1145497
8	LESS: ALLOWANCE FOR BAD DEBTS	42741	-	122*	278*	962*	836	6358	2240	5107	5114	1632	6250	13842
9	INVENTORIES	3230670	-	4352	23733	51252	94292	465074	216703	384312	296958	143781	536332	1013881
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	64987	-	-	402*	1644*	1469*	1365*	782*	11343	4972	-	30	42980
11	STATE AND LOCAL	29934	-	-	-	-	7268*	3929	11249*	2093	2228	-	1464	1703
12	OTHER CURRENT ASSETS	236815	-	2260	1341	10975	12759	32648	11657	36398	35541	6396	42873	43967
13	LOANS TO STOCKHOLDERS	8807	-	467*	868*	433*	594*	2733	1336*	662	460	-	978	276
14	MORTGAGE AND REAL ESTATE LOANS	21200	-	-	-	-	3037*	4063*	198*	2947	3312	42	4523	3088
15	OTHER INVESTMENTS	966122	-	374*	6298*	13320	42058	50568	44522	91297	113523	121209	117192	365761
16	DEPRECIABLE ASSETS	8146151	-	33418	67220	137611	251002	1019451	475290	829047	796150	400551	1297850	2838561
17	LESS: ACCUM DEPRECIATION	4178985	-	21064	35548	80106	134758	508264	241293	412811	406183	206338	630433	1502187
18	DEPLETABLE ASSETS	439*	-	8*	-	-	-	-	-	-	-	-	431	-
19	LESS: ACCUM DEPLET	287*	-	6*	-	-	-	-	-	-	-	-	281	-
20	LAND	88300	-	1287*	999*	2042	4567	16869	4209	8866	12769	10924	14002	11766
21	INTANGIBLE ASSETS (AMORTIZABLE)	26986	-	230*	5*	92*	2413*	1345	125*	1302	-	-	13848	7626
22	LESS: ACCUM AMORTIZATION	11305	-	230*	5*	22*	189*	319	68*	526	-	-	6898	3048
23	OTHER ASSETS	192741	-	882	4921	5801	7192	28099	12526	18900	15467	8092	29412	61449
24	TOTAL LIABILITIES	12515686	-	40251	125241	221093	443869	1694589	771783	1355394	1193372	610252	1964054	4095788
25	ACCOUNTS PAYABLE	1632561	-	8402	29290	51985	94104	380292	150606	162584	126922	35138	163642	429596
26	MORT., NOTES, BONDS UNDER 1 YR	1309716	-	4900	13748	20751	45927	166895	70770	114226	93276	37599	119041	621583
27	OTHER CURRENT LIABILITIES	716449	-	4132	5331	21816	31922	123646	43426	79947	57449	22826	147622	178332
28	LOANS FROM STOCKHOLDERS	81898	-	5098	5120*	7144*	6729*	16478	11183*	14939	1205	-	12802	1200
29	MORT., NOTES, BONDS OVER 1 YR	1714997	-	3886	4023	22383	33574	173103	50803	156747	186614	80680	435938	567246
30	OTHER LIABILITIES	198269	-	409	687	876	3571	20774	8814	29356	22947	16249	34450	60136
31	CAPITAL STOCK	1166503	-	6718	21181	24484	90031	183668	76687	142635	130625	75110	236120	179244
32	PAID-IN OR CAPITAL SURPLUS	679083	-	1285*	5139*	7926*	10033	56182	36609	78678	109463	55822	180933	136813
33	RETAINED EARNINGS, APPROP	34592	-	40*	241*	2647*	-	10755	1525*	15576	20	3553	-	235
34	RETAINED EARNINGS, UNAPPROP	5148292	-	5563	42931	72339	154424	596090	327480	573855	470829	239141	664404	1951236
35	LESS: COST OF TREASURY STOCK	165674	-	182*	2450*	11258*	26446	33294	6320	13149	5978	5866	30898	29833
36	TOTAL RECEIPTS	19684760	198485*	150531	320851	732722	1044741	3638525	1449769	2152475	1751910	659264	2825474	4760013
37	BUSINESS RECEIPTS	19418445	195217*	149188	319410	724755	1038065	3607496	1432786	2131610	1727594	645362	2794575	4652387
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3939	-	-	20*	61*	267*	343	85*	468	416	2	12	2265
39	STATE AND LOCAL	1966	-	-	20*	-	188*	112	576*	214	101	-0	74	681
40	OTHER INTEREST	46659	88*	24*	256	743	718	4559	2593	4073	3483	1148	3893	25081
41	RENTS	30244	616*	16*	20*	1212*	2014	4721	2455	1905	9160	661	1708	5756
42	ROYALTIES	20774	-	-	-	14*	42*	589	622*	761	926	1097	2267	14456
43	NET S-T CAP GAIN LESS L-T LOSS	182	-	-	-	-	-	46*	8*	-0	79	-	-	49
44	NET L-T CAP GAIN LESS S-T LOSS	25089	159*	909*	181*	1289*	299*	677	732	1727	1792	1468	11668	4188
45	NET GAIN, NONCAPITAL ASSETS	10152	115*	147*	70*	833*	187*	2729	727	251	1080	172	3076	765
46	DIVIDENDS, DOMESTIC CORPS	10036	128*	-	51*	50*	455*	526	451	1529	354	2487	162	3843
47	DIVIDENDS, FOREIGN CORPS	10479	-	-	-	-	-	87*	2*	344	673	861	1688	6824
48	OTHER RECEIPTS	106795	2162*	247	823	3765	2506	16640	8732	9593	6252	6006	6351	43718
49	TOTAL DEDUCTIONS	18697968	191456*	143153	308382	713990	1001621	3442344	1363304	2026874	1652162	619727	2667663	4567292
50	COST OF SALES AND OPERATIONS	14963833	155342*	93342	240148	576681	805070	2781285	1146692	1628895	1345983	483836	2071142	3635417
51	COMPENSATION OF OFFICERS	249608	2996*	17614	14599	27370	36294	64359	15156	21534	12199	4274	14618	18595
52	REPAIRS	144572	1744*	515	673	4331	4274	15507	7867	15643	14898	12684	38997	27439
53	BAD DEBTS	34753	84*	647*	377*	1781	1616	6776	2536	2635	2995	580	7141	7585
54	RENT PAID ON BUSINESS PROPERTY	144669	1153*	3575	7065	8806	9424	25659	8623	15851	8598	2385	25856	27674
55	TAXES PAID	415506	4328*	3464	7608	15693	20123	71868	27988	45646	34139	15684	60106	108859
56	INTEREST PAID	245525	2678*	874	1911	6801	9230	35466	12786	23296	20958	8257	43817	79451
57	CONTRIBUTIONS OR GIFTS	11257	110*	16*	63	265	781	2280	1216	1711	1632	451	1570	1162
58	AMORTIZATION	931	-0	2*	2*	17*	25*	81	15*	75	154	43	263	254
59	DEPRECIATION	566562	7260*	3244	6864	12349	19909	77339	35065	57622	53299	25084	85834	182693
60	DEPLETION	358*	-	-	-	-	-0*	-	-	-	4	20	334	-
61	ADVERTISING	130061	326*	450	355	1337	2056	11732	3369	7754	7871	3401	41562	49048
62	PENSION, PROF SH., ANNUITY PLANS	100906	834*	670*	461*	2053*	4917	16672	5767	10349	10454	7484	14647	26598
63	OTHER EMPLOYEE BENEFIT PLANS	52948	541*	482*	1142	1919	2142	10635	3185	6977	4969	3081	11151	6724
64	NET LOSS, NONCAPITAL ASSETS	4026	-	502*	-0*	67*	295*	579	189	271	342	1667	114	-
65	OTHER DEDUCTIONS	1632453	14060*	17756	27114	54520	85465	322106	92850	188615	133067	50796	250511	394993
66	TOTAL RECEIPTS LESS DEDUCTIONS	986792	7029*	7378	12469	18732	43120	196181	86465	125601	99748	39537	157811	192721
67	CONSTR TAX INC FM REL FOR CORP(1)	3880	-	-	-	-	-	-	-	278	20	658	1140	1784
68	NET INCOME	988706	7029*	7378	12449	18732	42932	196069	85889	125665	99667	40195	158877	193824
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	967457	7029*	3002	6932	15888	39054	191435	85889	125665	99667	40195	158877	193824
72	STATUTORY SPECIAL DEDS., TOTAL	37330	108*	1223*	362*	589*	1793	9636	1239	6151	2383	4554	410	8882
73	NET OPERATING LOSS DEDUCTION	28402	-0*	1223*	322*	572*	1408*	9276	856*	4826	2082	2464	221	5152
74	DIVIDENDS RECEIVED DEDUCTION	8919	108*	-	40*	17*	385*	360	383	1325	301	2090	189	3721
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9	-	-	-	-	-	-	-	-	-	-	-	9
77	INCOME SUBJECT TO TAX, TOTAL	930243	6917*	1880	6570	15297	37251	181786	84654	119555	97284	35642	158465	184942
78	NET LG-TRM CAP GAIN TXD ALT RATE	21657	159*	101*	-	416*	30*	595	732	1727	1772	269	11668	4188
79	INCOME TAX (BEF CREDITS), TOT(3)	431481	3098*	436	1725	5203	15173	83633	39961	56612	46272	17121	73921	88326
80	TAX RECOMP PRIOR YEAR INV. CR	1010	20*	-	-	153*	9*	62	51	30	75	103	122	385
81	ADDIT. TAX FOR TAX PREFERENCES	7*	-	-	-	-	-	-	2*	1	4	-	-	-
82	FOREIGN TAX CREDIT	9059	-	-	-	-	-	77*	27*	387	104	1094	1797	5493
83	INVESTMENT CREDIT	20980	099*	51*	140	530	1055	3538	1520	2598	2075	716	2747	5111
85	NET INCOME AFTER TAX	578205	4830*	6993	10864	14059	23814	115974	47448	71651	55470	23790	87703	110609
86	ESTIMATED TAX PAYMENTS & CREDITS	288448	1121*	26*	884*	1633	7257	42000	24375	38598	33149	14351	46452	78602
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3627	-	-	-	580*	-	659*	120	765	200	-	203	1100
89	FORM 1120S NET INCOME	21249	-	4376	5517*	2844*	3878*	4634	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	183646	505*	1929*	3959*	1186*	2559	7573	8953	13290	14886	12787	33767	82252
90	CORPORATION'S OWN STOCK	15047	3365*	-	-	-	177*	525*	975*	2835	2148	5022	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	307970	14235*	502*	2772	7595	16255	43878	21600	43171	34321	8907	39583	75151
92	INVESTMENT QUALIFIED FOR CREDIT	291858	14167*	201*	2370	6409	15512	41474	20962	41267	33497	8543	37152	70304
93	TENTATIVE INVESTMENT CREDIT	20353	997*	-0*	140	434	1056	2907	1468	2886	2342	599	2601	4923
94	INVESTMENT CREDIT CARRYOVER	4747	-0*	51*	60*	163*	97*	1763	564	768	327	406	145	403
95	1120,F,L,M TAX PREF. ITEMS TOTAL	25748	74*	-	-	81*	231*	1554	924	2564	2892	738	6406	10284
96	AFTER EXCLUSION & DEDUCT. TAXES	144*	-	-	-	-	-	-	14*	-	52	78	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	9	-	-	-	-	-	-	-	-	1	8	-	-

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

1971 CORPORATION

Manufacturing: Apparel and other fabricated textile products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 10

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL REYURNS	11573	116*	4434	2670	1715	1247	1167	125	61	19	8	10	1
4	RETURNS FORM 1120S	2004	-	1092	413	260	159	79	1	-	-	-	-	-
5	TOTAL ASSETS	9310805	-	167853	430889	625847	858520	2320657	867100	903522	629902	520675	1550625	435215
6	CASH	621568	-	34887	74404	73608	78755	154260	61291	47217	22313	15989	49328	9516
7	NOTES AND ACCOUNTS RECEIVABLE	2856196	-	54219	135134	247161	339292	806703	289767	244361	179568	145194	314721	99076
8	LESS: ALLOWANCE FOR BAD DEBTS	56376	-	736	2032	6520	4009	13441	9016	4913	3831	3712	5698	2468
9	INVENTORIES	3092298	-	22259	93778	163076	291194	830515	320063	353973	237508	175495	483805	120632
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	30129	-	50*	2531*	20*	6877*	1196	7082*	10373	1950	50	-	-
11	STATE AND LOCAL	7685	-	23*	4038*	-	115*	3109*	400*	-	-	-	-	-
12	OTHER CURRENT ASSETS	285778	-	4628	14159	27170	16238	69633	22407	17941	30158	32193	30902	20349
13	LOANS TO STOCKHOLDERS	50236	-	3148	7459	4314	3878	4733	353*	11221	-	-	-	15130
14	MORTGAGE AND REAL ESTATE LOANS	12717	-	375*	937*	17*	158*	4616	477*	6127	-	-	-	10
15	OTHER INVESTMENTS	928275	-	3922*	18198	21579	27495	155971	64656	62652	56577	64353	349402	103470
16	DEPRECIABLE ASSETS	2119600	-	87908	158890	164640	183753	480800	148301	222253	145531	107850	321471	98203
17	LESS: ACCUM DEPRECIATION	1024596	-	52786	85274	87530	104851	228592	71434	101202	66033	34753	137030	55111
18	DEPLETABLE ASSETS	537	-	-	-	-	-	-	537	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	65729	-	2041*	2626	3872	4793	19903	7946	5712	4969	2420	8817	2630
21	INTANGIBLE ASSETS (AMORTIZABLE)	16494	-	297*	748	632*	309*	476	1282	636	62	4210	7263	577
22	LESS: ACCUM AMORTIZATION	4129	-	185*	372	550*	279*	310	113	177	37	361	1639	106
23	OTHER ASSETS	308664	-	7803	5665	14358	14802	31085	23101	27348	21167	10747	129281	23307
24	TOTAL LIABILITIES	9310805	-	167853	430889	625847	858520	2320657	867100	903522	629902	520675	1550625	435215
25	ACCOUNTS PAYABLE	1895242	-	33170	94836	152881	289629	680833	188174	142474	73163	73195	130558	36329
26	MORT., NOTES, BONDS UNDER 1 YR	950147	-	21257	33281	60005	92670	210420	74185	79300	69057	59242	192350	58380
27	OTHER CURRENT LIABILITIES	809369	-	21436	41081	63422	88317	215350	69983	86833	46238	38256	107087	31366
28	LOANS FROM STOCKHOLDERS	97084	-	10246	13294	14582	23064	23699	6314*	3138	92	1217	1270	168
29	MORT., NOTES, BONDS OVER 1 YR	925478	-	6708	21557	26842	37127	151279	62969	127754	115236	92264	224600	59142
30	OTHER LIABILITIES	175986	-	3694	9563	11507	8140	60543	9360	10292	5557	6392	39577	11361
31	CAPITAL STOCK	1029015	-	39490	71959	80754	111561	218629	102461	70783	53225	41928	222444	15781
32	PAID-IN OR CAPITAL SURPLUS	715021	-	3998	9347	12267	11907	78012	56047	77344	67925	88759	211380	98035
33	RETAINED EARNINGS, APPROP	23399	-	1633*	2948*	1275*	4447*	2200*	6778*	603	319	-	-	3196
34	RETAINED EARNINGS, UNAPPROP	2796059	-	32268	137637	215138	203314	720057	304457	308985	207022	120040	423932	123209
35	LESS: COST OF TREASURY STOCK	105995	-	6047	4614	12826	11656	40365	13628	3984	7932	618	2573	1752
36	TOTAL RECEIPTS	20842075	150806*	894635	1403454	2098953	2663522	5937112	1867699	1387666	914522	868875	1938481	516350
37	BUSINESS RECEIPTS	20654218	150759*	889000	1396596	2093800	2655567	5893870	1857082	1577272	891035	853866	1899839	495532
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1596	1	-0*	221*	84*	385*	161	214*	152	97	71	208	2
39	STATE AND LOCAL	737	-	-	262*	151*	4*	186*	80*	44	8	-	2	-
40	OTHER INTEREST	31373	15*	232	789	1304	1181	6330	2169	1438	2830	3996	7464	3625
41	RENTS	17180	-	300*	1648*	235*	672	6394	1187	1630	1272	456	2033	1353
42	ROYALTIES	19203	-	-	221*	101*	10*	765	433*	871	2665	1832	4951	7354
43	NET S-T CAP GAIN LESS L-T LOSS	204*	-	-	-	167*	-0*	3*	-0*	-	-	34	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13890	-	2029*	221*	370*	624*	2628	225	414	247	29	6957	146
45	NET GAIN, NONCAPITAL ASSETS	1324	-	131*	20*	34*	82*	275	197	67	155	122	197	44
46	DIVIDENDS, DOMESTIC CORPS	4538	-	13*	270*	136	168*	340	398	690	536	145	1081	761
47	DIVIDENDS, FOREIGN CORPS	7899	-	-	-	-0*	39*	14*	2*	167	-	1	1770	5906
48	OTHER RECEIPTS	89913	31*	2930	3206	2571	4790	26146	5712	4921	15677	8323	13979	1627
49	TOTAL DEDUCTIONS	19921847	144549*	865284	1363394	2033846	2586332	5672819	1751869	1496864	867592	817889	1825024	496385
50	COST OF SALES AND OPERATIONS	15868735	122443*	642659	1058933	1604346	2090359	4611670	1412133	1209060	685607	634175	1444218	353132
51	COMPENSATION OF OFFICERS	445591	1107*	58269	67037	69310	75688	111073	23078	15764	7211	4047	9097	3910
52	REPAIRS	42284	91*	3421	4328	5196	3541	11502	1769	2082	3037	1428	4446	1443
53	BAD DEBTS	28761	83*	771	1223	2192	3024	9517	2374	2316	1394	1833	3140	894
54	RENT PAID ON BUSINESS PROPERTY	209631	294*	20195	18743	25815	24373	45580	22337	10655	8351	8170	17198	7920
55	TAXES PAID	431841	1795*	36513	45842	49711	51599	102589	30174	29592	18499	14015	38992	12520
56	INTEREST PAID	170377	332*	2050	6618	10081	18413	37038	12038	15604	12803	12132	33457	9811
57	CONTRIBUTIONS OR GIFTS	14158	35*	107	345	736	1452	4794	1917	1173	888	612	1722	377
58	AMORTIZATION	1226	1	124	3	50*	-0	38	16*	369	125	110	378	12
59	DEPRECIATION	164803	514*	8355	13216	14839	13957	34707	11058	15433	10414	10742	24952	6616
60	DEPLETION	8*	-	-	-	-	-	8*	-	-	-	-	-	-
61	ADVERTISING	137179	964*	1643	4280	7263	8539	26733	16555	13915	14838	8588	20800	13061
62	PENSION, PROF SH., ANNUITY PLANS	84957	93*	1439*	7121	10269	9349	24311	6884	6788	5220	1576	9785	2122
63	OTHER EMPLOYEE BENEFIT PLANS	67613	296*	2544	2253	10402	8047	19683	4060	2335	3907	2418	4932	6736
64	NET LOSS, NONCAPITAL ASSETS	2702	-	-0*	121*	334*	54*	295	106*	130	188	1123	351	-
65	OTHER DEDUCTIONS	2251981	16501*	87194	133331	223302	277937	633281	207370	171648	95110	116920	211556	77831
66	TOTAL RECEIPTS LESS DEDUCTIONS	920228	6257*	29351	40060	65107	77190	264293	115830	90802	46930	50986	113457	19965
67	CONSTR TAX INC FM REL FOR CORP(1)	1318	-	-	-	-	-	-	-	339	-	-	979	-
68	NET INCOME	920809	6257*	29351	39798	64956	77186	264107	115750	91097	46922	50986	114434	19965
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	866339	6257*	20551	34775	51727	67172	248114	114339	91097	46922	50986	114434	19965
72	STATUTORY SPECIAL DEDS., TOTAL	35663	502*	9147	6334	604	2220	4280	4136	1832	3209	1010	1540	849
73	NET OPERATING LOSS DEDUCTION	31403	502*	9147	6198	536*	2111	4003	3794*	1168	2684	866	394	-
74	DIVIDENDS RECEIVED DEDUCTION	3833	-	-0*	136*	68*	109*	277	342	664	525	144	921	647
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	427	-	-	-	-	-	-	-	-	-	-	225	202
77	INCOME SUBJECT TO TAX, TOTAL	830727	5755*	11404	28441	51122	64941	243881	110213	89268	43714	49976	112896	19116
78	NET LG-TRM CAP GAIN TXD ALT RATE	10104	-	-	-	267*	178*	1842	187	266	232	29	6957	146
79	INCOME TAX (BEF CREDITS), TOT(3)	370280	2356*	2635	7714	18710	26308	111199	52281	42511	20843	23947	52626	9150
80	TAX RECOMP PRIOR YEAR INV. CR.	133	-	-	20*	-	10*	20	23*	17	3	2	31	7
81	ADDIT. TAX FOR TAX PREFERENCES	7	-	-	-	-	-	2	-	4	1	-	-	-
82	FOREIGN TAX CREDIT	8842	-	-	-	-	-0*	232*	16*	423	458	457	1972	5284
83	INVESTMENT CREDIT	6726	1*	101	260	421	327	1471	803	791	659	638	992	262
85	NET INCOME AFTER TAX	557255	3902*	26817	32344	46667	51205	154379	64272	49377	26738	27677	62800	11077
86	ESTIMATED TAX PAYMENTS & CREDITS	229350	3327*	510*	941	10369	13064	61582	39308	31333	10932	14060	42609	1315
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1880*	-	-	-	184*	-	484*	446*	233	-	-	533	-
89	FORM 1120S NET INCOME	54470	-	8800	5023	13229	10014	15993	1411	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	93864	-	3726*	2664	6088	6422	13517	4986	6145	4077	8462	28472	9305
90	CORPORATION'S OWN STOCK	20017	-	-	-	-	-	6583*	4630	2009	441	6165	189	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	106815	133*	4330	7201	8423	6055	25987	10045	11305	8094	7998	13370	3874
92	INVESTMENT QUALIFIED FOR CREDIT	97904	133*	3921	5811	7002	4989	24095	9353	10579	7904	7837	12536	3744
93	TENTATIVE INVESTMENT CREDIT	6478	1*	177	300	421	287	1658	654	739	553	549	877	262
94	INVESTMENT CREDIT CARRYOVER	1263	-0	50*	160*	-0*	218*	109	195*	171	155	90	115	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7266	20*	-	20*	101*	109*	1935	211	428	304	137	4001	-
96	AFTER EXCLUSION & DEDUCT. TAXES	44	-	-	-	-	-	-	-	44	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 11

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6797	97*	2252	1908	1012	690	689	90	33	11	6	4	5
4	RETURNS FORM 1120S	1273	1	706	267	133	108	54	4	-	-	-	-	-
5	TOTAL ASSETS	11502693	-	106279	317039	353218	470095	1358025	641663	486859	376519	403847	687981	6301168
6	CASH	572105	-	15126	37058	41849	33719	100853	42869	27764	9854	13706	14023	235284
7	NOTES AND ACCOUNTS RECEIVABLE	1812090	-	25821	86771	97974	121015	259036	112686	66017	42580	87441	72215	840534
8	LESS: ALLOWANCE FOR BAD DEBTS	31211	-	187*	1268	1853	2043	5333	2318	2033	2390	1285	801	11700
9	INVENTORIES	1841433	-	20590	59025	78812	113294	351328	150402	91007	65607	80843	61028	769497
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	30612	-	-	20*	252*	3429*	5170	1602*	8032	47	-	-	12060
11	STATE AND LOCAL	25060	-	-	80*	1929*	197*	6183*	6033*	730	6888	2146	-	874
12	OTHER CURRENT ASSETS	372333	-	2507	6449	5392	11354	48829	35967	19880	15992	33087	14416	178460
13	LOANS TO STOCKHOLDERS	19624	-	4534	1385	5474	735*	4113	575*	353	2455	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	35019	-	4*	3947*	1694*	2869*	2292	23*	-	-	3962	20228	-
15	OTHER INVESTMENTS	1041040	-	1090*	12021	12496	26420	87828	43309	51728	55412	56689	71905	622142
16	DEPRECIABLE ASSETS	7168219	-	85881	226400	220030	283178	793036	301043	248165	188402	189932	496465	4135687
17	LESS: ACCUM DEPRECIATION	3211312	-	55723	131675	130253	160337	451439	158343	116421	86725	91524	203843	1625029
18	DEPLETABLE ASSETS	1217195	-	259*	161*	677*	4966*	59639	49104	75265	44106	8435	120923	853660
19	LESS: ACCUM DEPLETION	37357	-	-	-0*	117*	1615*	4657*	1183*	19213	3557	-	7015	-
20	LAND	248755	-	2034	10383	12444	20796	55801	21649	22889	26154	6897	6328	63380
21	INTANGIBLE ASSETS (AMORTIZABLE)	3042	-	385*	952	539*	52*	494	9*	284	84	231	-	12
22	LESS: ACCUM AMORTIZATION	1065	-	160*	342	118*	37*	112	2*	25	50	217	-	2
23	OTHER ASSETS	397111	-	4118	5672	5997	12103	44964	38238	12437	11660	13504	22109	226309
24	TOTAL LIABILITIES	11502693	-	106279	317039	353218	470095	1358025	641663	486859	376519	403847	687981	6301168
25	ACCOUNTS PAYABLE	797933	-	16464	43850	51085	67686	145085	58927	40850	19680	26134	18757	309415
26	MORT., NOTES, BONDS UNDER 1 YR	787754	-	13155	34123	40870	53742	158530	49672	50417	23693	25480	22144	315928
27	OTHER CURRENT LIABILITIES	607526	-	8647	25223	20690	35607	103115	45404	23815	28636	32529	58831	225029
28	LOANS FROM STOCKHOLDERS	94307	-	5720	18177	17359	12042	17554	3861*	410	272	-	-	18912
29	MORT., NOTES, BONDS OVER 1 YR	2546940	-	12758	29794	29821	71199	170873	63154	79805	96736	72564	164608	1755628
30	OTHER LIABILITIES	761191	-	4935	7140	6217	11318	26727	69720	13559	39414	26406	79032	476723
31	CAPITAL STOCK	1458298	-	24428	52285	51600	72706	185929	68763	64874	29242	48862	56432	803177
32	PAID-IN OR CAPITAL SURPLUS	1276664	-	3662	7556	10764	14545	51314	43119	25411	54089	26688	71351	968165
33	RETAINED EARNINGS, APPROP	8353	-	2*	1085*	386*	1666*	2966	1758*	378	-	112	-	-
34	RETAINED EARNINGS, UNAPPROP	3257494	-	17958	107477	127160	136069	522092	243697	196685	86314	155110	217111	1447821
35	LESS: COST OF TREASURY STOCK	93767	-	1450*	9671	2734*	6485	26160	6412	9345	1557	10038	285	19630
36	TOTAL RECEIPTS	14126398	32522*	395631	789247	820142	1043879	2796045	1027185	637358	451000	445225	612224	5075940
37	BUSINESS RECEIPTS	13468304	31676*	393191	777978	807639	1027155	2728000	1001548	603505	438009	418409	578611	4662583
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2521	7	-	80*	17*	202*	658	488*	286	16	68	4	695
39	STATE AND LOCAL	730	-	-	-0*	84*	10*	325*	159*	31	-	18	60	43
40	OTHER INTEREST	65220	180	99	1010	1630	1355	4996	2542	1963	954	2063	5555	42873
41	RENTS	28003	36*	200*	522	643	3182	4675	2439	2204	281	354	4227	9240
42	ROYALTIES	8881	41	-	80*	-	13	9*	20*	2145	762	97	2021	3693
43	NET S-T CAP GAIN LESS L-T LOSS	2167	-	853*	80*	17*	7*	330*	183*	195	-	-0	-	502
44	NET L-T CAP GAIN LESS S-T LOSS	362347	104	50*	1293	3001	4068	23426	11742	15988	4439	17914	17788	262534
45	NET GAIN, NONCAPITAL ASSETS	17666	71*	166*	4680	772	612	3688	521	886	2795	384	67	3024
46	DIVIDENDS, DOMESTIC CORPS	4679	65	26*	21*	549*	92*	1919	544	722	6	40	58	637
47	DIVIDENDS, FOREIGN CORPS	19394	-	-	-	-	-	141*	-	691	-	-	47	18515
48	OTHER RECEIPTS	146486	342*	1046	3503	5790	7183	27878	6999	8742	3738	5878	3786	71601
49	TOTAL DEDUCTIONS	13294128	29319*	381544	758457	784432	992226	2620843	957651	594370	413253	415036	551018	4795979
50	COST OF SALES AND OPERATIONS	9893763	23204*	280020	552551	587667	781605	2144302	778690	464840	308550	306673	366255	3279406
51	COMPENSATION OF OFFICERS	217225	321*	26194	44395	35270	30722	46357	10292	5593	2636	3825	3355	8265
52	REPAIRS	119414	451*	4616	12598	8582	6321	14949	4695	2976	3343	5939	14193	40751
53	BAD DEBTS	24943	35*	503	2380	3639	1905	3742	1688	1977	469	1627	447	5531
54	RENT PAID ON BUSINESS PROPERTY	85239	428*	6670	9700	8548	3742	10428	3446	2698	2071	2260	5407	29761
55	TAXES PAID	362792	584*	10090	21728	19902	22749	54757	25047	16023	13202	10569	17000	151141
56	INTEREST PAID	222138	435*	2420	6414	5336	9882	23817	10312	7386	8644	8063	13165	120264
57	CONTRIBUTIONS OR GIFTS	11117	49*	32	236	213	356	1873	418	394	555	172	403	6416
58	AMORTIZATION	5744	26	33*	-0	33*	86*	490	4*	145	120	20	93	4694
59	DEPRECIATION	477260	443*	8917	23067	19750	24473	60250	23412	17704	12598	10779	28754	247113
60	DEPLETION	440386	62	-	201*	671*	957*	43395	5532	8828	12769	13443	21758	332770
61	ADVERTISING	54612	21*	500	2140	2190	3035	4901	3546	1827	3035	1744	5306	26367
62	PENSION, PROF SH., ANNUITY PLANS	63941	8	886*	1060	3790	3631	9981	3744	2691	2485	2111	4576	28978
63	OTHER EMPLOYEE BENEFIT PLANS	34191	78*	669	1447	2296	2810	6896	2207	3411	223	1319	2307	10528
64	NET LOSS, NONCAPITAL ASSETS	8723	-	26*	148*	51*	71*	2021	898*	3122	1579	316	-	491
65	OTHER DEDUCTIONS	1272640	3174*	39968	80312	86494	99881	192684	83720	54755	40974	46176	47999	496503
66	TOTAL RECEIPTS LESS DEDUCTIONS	832270	3203*	14087	30790	35710	51653	175202	69534	42988	37747	30189	61206	279961
67	CONSTR TAX INC FM REL FOR CORP(1)	9637	-	-	-	-	-	136	-	-	-	-	36	9465
68	NET INCOME	841177	3203*	14087	30790	35626	51643	175013	69375	42957	37747	30171	61182	289383
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	793172	2877*	9813	26851	28487	40311	158874	64519	42957	37747	30171	61182	289383
72	STATUTORY SPECIAL DEDS., TOTAL	40028	1049*	2547	3109	2434	6103	7521	1707	3402	5999	2795	1384	1978
73	NET OPERATING LOSS DEDUCTION	35360	994*	2521	3089	2030*	6024	5932*	1238*	2071	5994	2701	1334	1432
74	DIVIDENDS RECEIVED DEDUCTION	4603	55	26*	20*	404*	79*	1589	469	1331	5	34	50	541
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	65	-	-	-	-	-	-	-	-	-	60	-	5
77	INCOME SUBJECT TO TAX, TOTAL	758114	1827*	7241	23780	26089	34190	151614	63029	39759	31747	27386	59800	291652
78	NET LG-TRM CAP GAIN TXD ALT RATE	344294	-	-	180*	2466*	1193*	15407	7860	14525	4427	17914	17788	262534
79	INCOME TAX (BEF CREDITS), TOT(3)	290407	700*	1606	6741	8794	13595	66801	28407	16365	14474	9910	25480	97534
80	TAX RECOMP PRIOR YEAR INV. CR.	668	-	-	160*	67*	40*	85	14	32	60	10	20	180
81	ADDIT. TAX FOR TAX PREFERENCES	4792	-	-	-	-	-	13*	23*	40	20	-	16	4680
82	FOREIGN TAX CREDIT	15097	-	-	-	-	-	134*	13*	30	18	86	64	14752
83	INVESTMENT CREDIT	33420	77*	76	480	606	664	3865	1908	877	512	154	2722	21479
85	NET INCOME AFTER TAX	584190	2580*	12557	24529	27438	38712	112077	42876	27469	23785	20415	38424	213328
86	ESTIMATED TAX PAYMENTS & CREDITS	132575	718*	398*	1284	1896	4823	22160	12712	8647	6569	6195	16021	51152
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2539*	-	-	-	-	-	202*	-	903	-	684	-	750
89	FORM 1120S NET INCOME	48005	326	4274	3939	7139	11332	16139	4856	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	191960	-	1595*	2009*	3088*	6036	15405	6112	4360	4776	5496	13770	129313
90	CORPORATION'S OWN STOCK	62931	-	-	-	-	670*	1271*	1164*	2993	-	-	6099	50734
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	468999	1464*	2799	12302	11928	15292	47580	22596	12855	8764	3984	39081	290354
92	INVESTMENT QUALIFIED FOR CREDIT	439119	1371*	2117	8326	8306	12196	39785	20465	11169	7414	3172	38611	286187
93	TENTATIVE INVESTMENT CREDIT	30303	103*	50	460	541	774	2718	1403	782	520	222	2703	20027
94	INVESTMENT CREDIT CARRYOVER	6719	1*	26*	60*	149*	324*	2416	719	451	1056	46	19	1452
95	1120,F,L,M TAX PREF. ITEMS TOTAL	131840	-0*	-	80*	1409*	444*	5692	3299	5683	1966	6212	8134	98921
96	AFTER EXCLUSION & DEDUCT. TAXES	47959	-	-	-	-	-	162*	220*	414	198	-	161	46804
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 12

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	4116	63*	1270	1194	568	512	397	68	28	7	8	1	-
4	RETURNS FORM 1120S	610	5*	145*	278	100*	68	14	-	-	-	-	-	-
5	TOTAL ASSETS	3431729	-	61200	193567	192440	362535	804656	487820	429908	225184	530855	143564	-
6	CASH	298733	-	5982	20214	17915	29696	67097	21072	28135	17427	24833	6362	-
7	NOTES AND ACCOUNTS RECEIVABLE	945003	-	15150	62707	56952	116873	223131	147021	108463	50130	141652	22924	-
8	LESS: ALLOWANCE FOR BAD DEBTS	29453	-	103*	1571	921	4389	12873	2309	2613	919	2689	1066	-
9	INVENTORIES	975529	-	18861	56515	50803	113774	246209	149308	131403	58254	113347	37055	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	32930	-	-	844*	1576*	736*	1206	33	8518	20	18947	1050	-
11	STATE AND LOCAL	32663	-	-	-	3505*	247*	143	2561*	600	40	25567	-	-
12	OTHER CURRENT ASSETS	71234	-	888	6272	5828	7367	16022	12674	7174	5806	7055	2148	-
13	LOANS TO STOCKHOLDERS	8408	-	633*	2252*	1062*	2100*	2152	209*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2316*	-	-	442*	-	123*	628*	641*	12	323	147	-	-
15	OTHER INVESTMENTS	239132	-	834*	5008	7653	12183	34866	29012	31540	15224	67009	35803	-
16	DEPRECIABLE ASSETS	1489766	-	34707	73922	73190	136115	385012	224545	184469	92336	220758	64712	-
17	LESS: ACCUM DEPRECIATION	720860	-	17604	39594	31258	72789	187036	114710	85428	37127	105671	28843	-
18	DEPLETABLE ASSETS	715	-	-	-	-	-	156	550	9	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	65464	-	518*	2918	3899	11837	16866	4490	7612	3424	11094	2806	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10969	-	91*	221*	5*	69*	747*	5905*	2219	436	1276	-	-
22	LESS: ACCUM AMORTIZATION	1713	-	16*	80*	3*	30*	328*	537*	141	141	437	-	-
23	OTHER ASSETS	70893	-	1259	3497	2234	8623	11458	7355	7936	19951	7967	613	-
24	TOTAL LIABILITIES	3431729	-	61200	193567	192440	362535	804656	487820	429908	225184	530855	143564	-
25	ACCOUNTS PAYABLE	408845	-	16545	38844	42158	64189	101322	45273	36938	20392	36964	6220	-
26	MORT., NOTES, BONDS UNDER 1 YR	268888	-	8953	22997	21335	27667	62891	51718	33819	6239	33269	-	-
27	OTHER CURRENT LIABILITIES	296024	-	6068	19956	11325	28966	94452	37265	30276	18818	35380	13518	-
28	LOANS FROM STOCKHOLDERS	51305	-	3071	11619	9456	10694	15281	195*	-	-	989	-	-
29	MORT., NOTES, BONDS OVER 1 YR	359042	-	5676	23357	15482	37597	76646	45267	51522	26166	51829	25500	-
30	OTHER LIABILITIES	66813	-	857	2628	5864	5611	13061	10128	7251	18274	3139	-	-
31	CAPITAL STOCK	474393	-	11708	34897	19654	45944	118620	60264	35603	23067	86162	38474	-
32	PAID-IN OR CAPITAL SURPLUS	181589	-	1629*	7175	1853	17838	10496	18315	46923	16405	52332	8623	-
33	RETAINED EARNINGS, APPROP	18030	-	-	-0*	1607*	6064*	-	8034*	266	1837	222	-	-
34	RETAINED EARNINGS, UNAPPROP	1348975	-	7128	38813	67175	123834	329170	215932	189322	94100	232272	51229	-
35	LESS: COST OF TREASURY STOCK	42175	-	435*	6719	3469*	5869*	17283	4571	2012	114	1703	-	-
36	TOTAL RECEIPTS	6783798	93722*	256746	580752	513611	882030	1714198	833671	709554	313582	687115	198817	-
37	BUSINESS RECEIPTS	6694736	93678*	254655	574985	509985	875793	1693206	818287	695680	309266	673994	195207	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1844	-	-0*	20*	69*	83*	305	112*	331	14	890	20	-
39	STATE AND LOCAL	912	-	-	-	118*	39*	23*	64*	8	8	552	-	-
40	OTHER INTEREST	10736	14*	-0*	870	272	815	2084	1147	2507	905	2011	111	-
41	RENTS	10625	-	50*	924*	1124*	960	3579	540	1195	1707	546	-	-
42	ROYALTIES	5873	-	-	-	-	-	102*	4777*	545	272	175	2	-
43	NET S-T CAP GAIN LESS L-T LOSS	350*	-	-	-	-	216*	121*	-	-	-	13	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4472	-	50*	84*	654*	404*	1820	774*	265	103	318	-0	-
45	NET GAIN, NONCAPITAL ASSETS	3016	5*	-0*	1989*	152*	120*	263	75	83	180	149	-	-
46	DIVIDENDS, DOMESTIC CORPS	3110	-	-0*	-0*	50*	52*	204	319	266	125	34	2060	-
47	DIVIDENDS, FOREIGN CORPS	825*	-	-	-	17*	12	-	8*	87	-	701	-	-
48	OTHER RECEIPTS	47299	25*	1991	1880	1170	3536	12491	7568	8587	1002	7632	1417	-
49	TOTAL DEDUCTIONS	6361523	87148*	247273	555470	494299	851376	1598975	780093	655027	287372	616599	187891	-
50	COST OF SALES AND OPERATIONS	4736402	69489*	177164	413762	379009	640382	1201667	583115	491629	192722	457022	130441	-
51	COMPENSATION OF OFFICERS	184296	1588*	22369	32459	24320	31410	44016	11847	7590	3732	4204	761	-
52	REPAIRS	29924	220*	1200	1896	1483	3090	5625	5304	2983	1320	3528	3275	-
53	BAD DEBTS	16853	259*	348	2600	1568	2843	3978	1531	1319	1018	1161	228	-
54	RENT PAID ON BUSINESS PROPERTY	78284	795*	7040	11060	6181	10864	13934	9057	7750	5000	4131	2472	-
55	TAXES PAID	162235	1355*	6932	14001	10821	20404	40241	18778	16565	8116	19168	5854	-
56	INTEREST PAID	50291	1696*	589	2388	2567	5848	13713	7265	6197	3082	4524	2422	-
57	CONTRIBUTIONS OR GIFTS	4567	5*	9	309	240	268	1384	929	520	337	452	114	-
58	AMORTIZATION	578	-	8*	84*	-0*	-0*	32*	422*	7	6	15	4	-
59	DEPRECIATION	106565	564*	3850	7107	6255	10404	26928	13274	12609	6868	16114	2592	-
60	DEPLETION	10	-	-	-	-	-	-	9	-	1	-	-	-
61	ADVERTISING	77351	448*	1718	2953	2434	10272	16015	12388	5854	6940	10388	7941	-
62	PENSION, PROF SH., ANNUITY PLANS	40572	40	164*	1540	1117	3965	9056	3915	5893	3202	9447	2233	-
63	OTHER EMPLOYEE BENEFIT PLANS	33718	26	562*	1606	2186	4074	7047	6879	2658	1537	4253	2890	-
64	NET LOSS, NONCAPITAL ASSETS	845	-	5*	-	101*	-0*	141	577*	5	16	-	-	-
65	OTHER DEDUCTIONS	839032	10663*	25315	63705	56017	107552	215198	104803	93448	53475	82192	26664	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	422275	6574*	9473	25282	19312	30654	115223	53578	54527	26210	70516	10926	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1698	-	-	-	-	-	-	-	26	-	691	981	-
68	NET INCOME	423061	6574*	9473	25282	19194	30615	115200	53514	54545	26202	70555	11907	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	399742	6402*	7132	18482	14169	25674	111160	53514	54545	26202	70555	11907	-
72	STATUTORY SPECIAL DEDS., TOTAL	16070	-	1934	3133*	218*	953*	2451	1751	2200	187	1445	1798	-
73	NET OPERATING LOSS DEDUCTION	13360	-	1934	3133*	168*	905*	2275*	1480*	1968	81	1416	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2710	-	-0*	-0*	50*	48*	176	271	232	106	29	1798	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	383660	6402*	5197	15328	13934	24730	108728	51764	52344	26014	69110	10109	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3781	-	-	-	553*	104*	1664	774*	265	103	318	-0	-
79	INCOME TAX (BEF CREDITS), TOT(3)	171837	2800*	1086	4282	4608	9616	49809	24347	24934	12429	33078	4848	-
80	TAX RECOMP PRIOR YEAR INV. CR	161	-	-0*	100*	-	-0*	29	13	3	9	6	1	-
81	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82	FOREIGN TAX CREDIT	1576	-	-	-	-0*	-	130*	56*	76	10	768	536	-
83	INVESTMENT CREDIT	3712	-	134	60	184	383	1227	372	452	201	574	125	-
85	NET INCOME AFTER TAX	254936	3774*	8521	21060	14770	21382	66618	29539	30063	13974	38051	7184	-
86	ESTIMATED TAX PAYMENTS & CREDITS	106527	1100*	27*	1165*	1360*	3782	26810	18417	19052	8219	22670	3925	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	23319	172*	2341*	6800	5025*	4941	4040	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	50596	-	2231*	2183*	2099*	3700	4783	3264	6170	4378	15498	6290	-
90	CORPORATION'S OWN STOCK	16438	-	-	-	-	2050*	126	674*	2601	3389	7598	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	58333	-	1351	3465	4475	7016	14120	6460	7376	2903	9263	1904	-
92	INVESTMENT QUALIFIED FOR CREDIT	47693	-	917	2599	3322	5279	11296	5436	6366	2547	8140	1791	-
93	TENTATIVE INVESTMENT CREDIT	3206	-	52*	100	200	353	795	386	447	179	569	125	-
94	INVESTMENT CREDIT CARRYOVER	937	-	132*	60*	17*	30*	443*	222*	5	22	6	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5905	5	-	-	604*	696	1180	1086	569	585	969	211	-
96	AFTER EXCLUSION & DEDUCT. TAXES	14*	-	-	-	-	-	-	14*	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 13

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2330	20*	443	613	363	369	358	64	36	16	18	18	12
4	RETURNS FORM 1120S	209	-	48*	117*	14*	15*	13	1	-	1	-	-	-
5	TOTAL ASSETS	19616873	-	26332	97000	127438	252835	777629	441293	581662	544748	1268648	2624055	12875233
6	CASH	525237	-	4055	14665	8336	20483	48449	26248	28617	16059	34542	69915	253868
7	NOTES AND ACCOUNTS RECEIVABLE	2727614	-	10583	27750	44414	69523	201036	97858	100298	91412	164726	420967	1499047
8	LESS: ALLOWANCE FOR BAD DEBTS	98001	-	-0*	200*	588*	1409	3305	1388	1657	1879	4126	6223	77226
9	INVENTORIES	2600476	-	4219	19834	18622	54477	159615	85286	101158	74866	176311	334252	1571836
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	227140	-	-	-	-	39*	2639*	1430*	1879	4975	39854	8275	168049
11	STATE AND LOCAL	75967	-	-	-	-	-	1591*	6325*	2127	2714	25424	5452	32334
12	OTHER CURRENT ASSETS	460687	-	315*	1990	2520	2750	16704	7676	13336	9630	17984	82605	325177
13	LOANS TO STOCKHOLDERS	10207	-	-	859*	1090*	1583*	3075*	1056*	1337	-	-	1148	59
14	MORTGAGE AND REAL ESTATE LOANS	669371	-	-	-	1140*	-	1489*	2865	1	206	-	-	663670
15	OTHER INVESTMENTS	2814081	-	77*	1386*	6226	16687	50814	33481	82782	38314	87751	194526	2302037
16	DEPRECIABLE ASSETS	15050293	-	13970	58729	105758	157652	551069	336117	423376	466294	1175124	2449018	9313186
17	LESS: ACCUM DEPRECIATION	6867084	-	7170	30902	63807	80728	278942	169327	200790	203608	543806	1169203	4118801
18	DEPLETABLE ASSETS	790924	-	-	-	-	-	-	-	1229	110	58701	151403	579481
19	LESS: ACCUM DEPLETION	156746	-	-	-	-	-	-	-	142	55	13994	25677	116878
20	LAND	355613	-	-	1050*	1772*	2679	9846	6579	9664	14107	18010	45044	246662
21	INTANGIBLE ASSETS (AMORTIZABLE)	23188	-	358*	28*	-	89*	1144*	2275*	1299	1431	9789	6616	159
22	LESS: ACCUM AMORTIZATION	10916	-	282*	7*	-	69*	809*	1659*	195	651	3758	3418	68
23	OTHER ASSETS	398822	-	207*	1818	1955	8879	13214	6471	17343	30823	26116	59355	232641
24	TOTAL LIABILITIES	19616873	-	26332	97000	127438	252835	777629	441293	581662	544748	1268648	2624055	12875233
25	ACCOUNTS PAYABLE	1516282	-	4086	18021	24191	50160	109530	44922	45160	32710	61642	179526	946334
26	MORT., NOTES, BONDS UNDER 1 YR	866335	-	3044	5996	11311	28098	73092	27155	29352	32450	31351	83115	541371
27	OTHER CURRENT LIABILITIES	1419805	-	2936	6403	6546	18812	50598	23169	30655	26926	50862	130557	1072341
28	LOANS FROM STOCKHOLDERS	93587	-	1253*	4912	3400*	4790	16475	4904*	3096	10079	1937	206	42535
29	MORT., NOTES, BONDS OVER 1 YR	4166386	-	1881*	10319	9875	29130	82956	70813	91678	127999	234704	772082	2734949
30	OTHER LIABILITIES	1384147	-	510*	328	1662	1466	10120	8626	26433	38656	69247	101970	1125129
31	CAPITAL STOCK	2035001	-	4890	15181	13947	33185	103552	57286	79602	69764	123596	265655	1268343
32	PAID-IN OR CAPITAL SURPLUS	2206102	-	1151*	5906*	4985	10319	29181	21890	50924	30925	123347	304418	1623056
33	RETAINED EARNINGS, APPROP	320312	-	-	-	34*	664*	269*	1135*	96	59	326	10	317719
34	RETAINED EARNINGS, UNAPPROP	5776686	-	9012	33074	63221	87633	317491	183707	239562	178818	572726	842505	3248937
35	LESS: COST OF TREASURY STOCK	167770	-	2431*	3140*	11734*	11422*	15635	2314*	14896	3638	1090	55989	45481
36	TOTAL RECEIPTS	19957957	19747*	81932	262780	315932	550060	1488571	727772	803682	664260	1399197	2480173	11163851
37	BUSINESS RECEIPTS	19214311	19628*	81600	260325	311393	546215	1472718	719103	787880	656568	1355109	2388793	10614979
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5435	4*	-	6*	-0*	20*	262	108*	235	52	3208	327	1213
39	STATE AND LOCAL	9499	-	-	-	-	-	363*	311*	33	117	903	188	7584
40	OTHER INTEREST	124896	53*	-0*	175*	302*	292	2943	1302	1639	950	4283	6584	106373
41	RENTS	32639	-0*	151*	540*	1963*	726*	1442	488	4107	586	1182	2707	18747
42	ROYALTIES	41131	-	-	-	-	-	269*	701*	223	293	2082	932	36631
43	NET S-T CAP GAIN LESS L-T LOSS	108	-	-	-	-	9*	1	-	1	18	8	-	71
44	NET L-T CAP GAIN LESS S-T LOSS	262051	-	-	57*	142*	29*	893	436	1197	1434	11923	54696	191244
45	NET GAIN, NONCAPITAL ASSETS	49416	1	-0*	146*	168*	87*	338	159	239	481	286	3488	44023
46	DIVIDENDS, DOMESTIC CORPS	34062	-	-	5*	84*	206*	316	1062	1970	1933	1268	2128	25090
47	DIVIDENDS, FOREIGN CORPS	63878	-	-	-	-	-	-0*	599	89	8	8063	929	59190
48	OTHER RECEIPTS	115531	61*	181*	1526	1880	2476	9026	3503	6069	1820	10882	19401	58706
49	TOTAL DEDUCTIONS	18867907	17767*	79218	251599	305026	524195	1403200	687628	758721	632633	1253768	2348899	10605253
50	COST OF SALES AND OPERATIONS	13313416	12574*	56243	184400	221716	376077	1034178	518480	584148	456094	860393	1691509	7317604
51	COMPENSATION OF OFFICERS	173833	603*	7399	18847	16878	24897	36014	11233	8727	4667	9943	12538	22087
52	REPAIRS	433923	637*	380*	1086	1406	4614	13529	8890	8053	14927	27677	82139	270585
53	BAD DEBTS	80829	33*	52*	584	906	1968	2454	1452	1082	884	2569	2777	66068
54	RENT PAID ON BUSINESS PROPERTY	205449	113*	2417	4756	5786	9069	20557	3225	4665	6515	8021	23435	116890
55	TAXES PAID	498204	659*	1755	5641	7257	13407	34879	13721	19740	16273	39841	74370	268661
56	INTEREST PAID	415377	4*	237*	1436	1720	4678	11856	6671	8726	9794	16950	51147	302158
57	CONTRIBUTIONS OR GIFTS	10012	21*	-0*	56	87	257	1253	511	628	882	1154	1141	4022
58	AMORTIZATION	7993	-0*	-0*	-0*	-	-	13*	181*	56	81	138	949	6575
59	DEPRECIATION	861141	593*	1537	5176	7907	12579	39666	22239	26236	27650	72588	132413	512557
60	DEPLETION	128878	-	-	-	-	99*	-	-	9	39	2904	15782	110045
61	ADVERTISING	176470	74*	258*	703	601	1356	3356	2964	2809	4434	15178	7611	137126
62	PENSION, PROF SH., ANNUITY PLANS	148481	126*	51*	843*	1271	2289	9158	5121	6366	5408	14611	20825	82412
63	OTHER EMPLOYEE BENEFIT PLANS	110086	176*	26*	849	1247*	2509	7373	2864	4940	3462	10203	20308	56129
64	NET LOSS, NONCAPITAL ASSETS	687	12*	-	-	68*	50*	48*	32*	158	174	134	11	-
65	OTHER DEDUCTIONS	2303128	2142*	8863	27222	38176	70346	188866	88044	82378	81349	171464	211944	1332334
66	TOTAL RECEIPTS LESS DEDUCTIONS	1090050	1980*	2714	11181	10906	25865	85371	40144	44961	31627	145429	131274	558598
67	CONSTR TAX INC FM REL FOR CORP(1)	62676	-	-	-	-	-	-	400	90	-	10044	732	51410
68	NET INCOME	1143227	1980*	2714	11181	10906	25865	85008	40233	45018	31510	154570	131818	602424
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1134585	1980*	2580	7344	10759	24720	82149	39753	45018	31470	154570	131818	602424
72	STATUTORY SPECIAL DEDS., TOTAL	49565	-	32*	985*	251*	631*	2438	943	5083	5845	1828	2938	28791
73	NET OPERATING LOSS DEDUCTION	16403	-	32*	985*	201*	454*	2207*	41*	3408	4138	639	1127	3171
74	DIVIDENDS RECEIVED DEDUCTION	32002	-	-	-	50*	177*	231	902	1675	1707	1086	1811	24363
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1160	-	-	-	-	-	-	-	-	-	103	-	1057
77	INCOME SUBJECT TO TAX, TOTAL	1090011	1980*	2548	6379	10525	24089	79690	39033	39932	25625	152745	131555	575910
78	NET LG-TRM CAP GAIN TXD ALT RATE	253118	-	-	-	-	-0*	497*	267	529	1422	11923	47236	191244
79	INCOME TAX (BEF CREDITS), TOT(3)	474303	908*	622	1636	3538	9864	36628	18552	18941	12006	71135	54906	245767
80	TAX RECOMP PRIOR YEAR INV. CR	1229	-	-	-	-0*	20*	14*	15*	65	35	70	149	861
81	ADDIT. TAX FOR TAX PREFERENCES	3313	-	-	-	-	-	-	-	-	9	-	321	2983
82	FOREIGN TAX CREDIT	75053	-	-	-	-	-0*	-	498*	86	74	11775	855	61765
83	INVESTMENT CREDIT	27078	42*	26*	186	332	670	2125	1284	616	776	2222	3240	15559
85	NET INCOME AFTER TAX	696002	1114*	2118	9731	7700	16671	50505	23165	26693	20280	85657	80152	372216
86	ESTIMATED TAX PAYMENTS & CREDITS	289792	809*	102*	361*	1994	4644	23846	10867	14513	5724	52460	37375	137097
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3534	-	-	-	-	-	-	-	138	324	90	182	2800
89	FORM 1120S NET INCOME	8642	-	134*	3837*	147*	1145*	2859	480	-	40	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	454442	95*	333*	341*	546*	1025	7984	3243	7818	3683	37087	36018	356269
90	CORPORATION'S OWN STOCK	18795*	-	-	-	-	-	-	2*	757	-	-	2923	15113
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	360544	589*	742*	3914	5493	11371	36843	12585	9447	8141	26133	32762	212524
92	INVESTMENT QUALIFIED FOR CREDIT	335655	582*	614*	3521	4927	9114	34583	11577	8948	7465	23769	30934	199621
93	TENTATIVE INVESTMENT CREDIT	23319	42*	26*	166	348	649	2399	767	627	523	1664	2134	13974
94	INVESTMENT CREDIT CARRYOVER	20323	-	-0*	100*	100*	107*	536	1677	457	6379	1266	4241	5460
95	1120,F,L,M TAX PREF. ITEMS TOTAL	131633	-	-	-	-	98*	481	766	618	1038	6369	21607	100656
96	AFTER EXCLUSION & DEDUCT. TAXES	33103	-	-	-	-	-	-	71*	-	-	-	3207	29825
97	DEFERRED ADD'L TAX FOR TAX PREFER	8*	-	-	-	-	-	-	8*	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Printing and publishing

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 14

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	16038	100	8082	3415	2005	1203	916	117	90	51	27	18	14
4	RETURNS FORM 1120S	2795	-	1902	558	224	78	33	-	-	-	-	-	-
5	TOTAL ASSETS	18195530	-	329792	554699	707933	842465	1891306	842336	1366545	1716892	1803766	2735085	5404711
6	CASH	1234974	-	62757	68804	97804	106290	193925	72709	112541	109596	80079	149442	181027
7	NOTES AND ACCOUNTS RECEIVABLE	4003367	-	101920	141931	188632	222529	430838	181690	238592	316975	331657	486148	1362455
8	LESS: ALLOWANCE FOR BAD DEBTS	331150	-	1487	1947	4676	3967	12496	4380	6440	13732	6489	30796	244740
9	INVENTORIES	1802836	-	21684	40769	74804	104957	185709	88681	130445	157530	185455	233218	579584
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	209231	-	78*	3496*	7835*	6505*	16683	20950	25059	28932	7653	29530	62510
11	STATE AND LOCAL	125327	-	179*	703*	2158*	569*	19971	8722	39302	15536	21370	1523	15294
12	OTHER CURRENT ASSETS	855542	-	5156	14279	12620	18981	56347	25100	55157	68945	64510	186061	348386
13	LOANS TO STOCKHOLDERS	62807	-	5365	11274	3158	4541	7298	10689*	346	9730	1587	-	8819
14	MORTGAGE AND REAL ESTATE LOANS	25755	-	14*	1808*	187*	1154*	1330*	4815*	10264	3728	1423	807	225
15	OTHER INVESTMENTS	2864819	-	11145	36193	53333	61944	187017	103075	221248	288529	473323	477955	951057
16	DEPRECIABLE ASSETS	9321929	-	240511	396157	479655	533336	1155309	472459	690874	870174	835770	1206123	2441561
17	LESS: ACCUM DEPRECIATION	4373082	-	138221	210279	267686	282177	539569	215891	321242	393299	373050	522122	1089546
18	DEPLETABLE ASSETS	103820	-	-	80*	3035*	286*	-	724*	86	3449	-	1682	94478
19	LESS: ACCUM DEPLETION	10299*	-	-	40*	-	-	-	10*	35	296	-	-	9918
20	LAND	410423	-	2892	11177	13077	17199	50048	24312	54291	58306	32489	50519	96113
21	INTANGIBLE ASSETS (AMORTIZABLE)	221354	-	1588	3333	3120	7914	14216	2489	1752	9339	11307	27365	138931
22	LESS: ACCUM AMORTIZATION	36209	-	328	1562	1865	1438	3677	765	504	6219	1850	11610	6391
23	OTHER ASSETS	1704086	-	16539	38523	42742	43842	148357	46967	114809	189669	138532	449240	474856
24	TOTAL LIABILITIES	18195530	-	329792	554699	707933	842465	1891306	842336	1366545	1716892	1803766	2735085	5404711
25	ACCOUNTS PAYABLE	1474471	-	48436	59546	74996	115632	184503	75814	89822	122771	126629	185149	391173
26	MORT., NOTES, BONDS UNDER 1 YR	857175	-	27302	40743	46829	80515	115304	44353	40283	41637	96516	60228	263465
27	OTHER CURRENT LIABILITIES	1593133	-	25222	32249	51755	67696	153962	67764	103847	139427	139983	296756	514472
28	LOANS FROM STOCKHOLDERS	159511	-	26567	37746	13858	11924	15560	16288*	12168	7502	-	-	17898
29	MORT., NOTES, BONDS OVER 1 YR	2590042	-	38709	74973	84819	126521	256933	102647	182926	221168	160173	412928	928245
30	OTHER LIABILITIES	1306112	-	5676	15365	21832	31438	123751	38187	119737	99874	151321	190673	508258
31	CAPITAL STOCK	1906152	-	71758	95203	59807	104743	220082	93235	156856	202450	202934	227610	431470
32	PAID-IN OR CAPITAL SURPLUS	1366309	-	10449	9580	18783	24493	91722	50332	118812	141808	124732	283488	492110
33	RETAINED EARNINGS, APPROP	140825	-	844*	1446*	7491*	9921*	16261*	14396*	2304	1440	1631	424	84667
34	RETAINED EARNINGS, UNAPPROP	7013537	-	83931	197744	304047	291013	742420	362658	560865	743591	825714	1103535	1798019
35	LESS: COST OF TREASURY STOCK	211737	-	9102	9896	16284	21431	29192	23342	21075	4776	25867	25706	25066
36	TOTAL RECEIPTS	24059142	105756	884547	1113732	1391678	1577340	3097179	1193722	1708800	2083112	2027293	3353220	5522563
37	BUSINESS RECEIPTS	23259784	102858	873503	1097671	1367098	1560505	3038457	1156934	1657153	2035315	1961625	3187349	5221311
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12672	2*	152*	176*	696	365	962	889	1383	1620	1526	629	4272
39	STATE AND LOCAL	10071	33	27*	120*	66*	47*	2324	595	1286	456	1472	2338	1307
40	OTHER INTEREST	93930	294*	1091	1718	2828	2144	9374	3619	7373	9157	9652	16136	30544
41	RENTS	96466	243*	658	1849	2926	2584	12634	1918	6993	7387	4434	3626	51214
42	ROYALTIES	49742	126*	1636*	442*	17*	1654*	242	629	6286	4902	1586	10247	21975
43	NET S-T CAP GAIN LESS L-T LOSS	608	-0*	-	-	-	2*	10*	23*	305	22	75	89	82
44	NET L-T CAP GAIN LESS S-T LOSS	142312	280*	2073	879	464	1101	6953	938	6695	1780	25102	73005	23042
45	NET GAIN, NONCAPITAL ASSETS	16996	1455*	1504	2159	429	780	1469	302	1565	418	4334	1384	1197
46	DIVIDENDS, DOMESTIC CORPS	42198	162*	2*	671	390	913	4244	5611	4071	5130	6659	11221	3124
47	DIVIDENDS, FOREIGN CORPS	19402	-	-	-0*	5*	7*	28*	281*	291	24	548	6689	11529
48	OTHER RECEIPTS	314961	303	3901	8047	16759	7438	20482	21983	15394	16901	10280	40507	152966
49	TOTAL DEDUCTIONS	21967493	94767	832461	1047717	1327120	1486272	2869349	1079019	1550594	1839620	1804074	2956139	5060361
50	COST OF SALES AND OPERATIONS	14551292	51000	514700	667517	878793	1010114	2056038	764201	1083812	1282248	1236661	1847121	3159087
51	COMPENSATION OF OFFICERS	648223	3253*	109691	105760	97245	78842	89998	23102	28101	21309	21259	25407	44256
52	REPAIRS	128432	590*	4767	6640	7672	6524	15601	6368	9613	12454	14910	13311	29982
53	BAD DEBTS	145869	518*	3155	3500	4737	7550	15168	5430	8005	12714	7749	31686	45657
54	RENT PAID ON BUSINESS PROPERTY	323524	992*	22126	19342	24825	29795	35127	9971	14280	33910	20230	29013	83913
55	TAXES PAID	637798	3192	25253	30244	37177	40674	86815	31766	46973	57788	56779	81820	139317
56	INTEREST PAID	240266	1578*	5577	9257	9513	15597	27323	11292	16452	17699	18747	31391	75840
57	CONTRIBUTIONS OR GIFTS	33196	129*	675	531	951	1349	3758	2140	2942	5074	4164	3350	8133
58	AMORTIZATION	4473	136	21	76	202	227	350	218	446	295	121	517	1864
59	DEPRECIATION	674542	2586	21752	32610	40523	44181	87714	35017	45907	57415	62671	88187	154979
60	DEPLETION	14018	-0*	49*	-	453*	60*	7*	156*	87	444	-	584	12178
61	ADVERTISING	217760	308*	3511	4239	5445	10804	22082	8951	19401	24830	14810	54773	47606
62	PENSION, PROF SH., ANNUITY PLANS	242748	622*	2785	7901	10612	12811	24463	13571	18748	22245	27448	32038	69504
63	OTHER EMPLOYEE BENEFIT PLANS	153006	402*	2121	4833	9409	9210	23510	5873	8620	11155	18640	14645	44588
64	NET LOSS, NONCAPITAL ASSETS	13229	7	150*	314*	1019	778	446	697	1127	268	586	6971	866
65	OTHER DEDUCTIONS	3939117	29454	116128	153953	197544	217756	380949	160266	246080	299772	299299	695325	1142591
66	TOTAL RECEIPTS LESS DEDUCTIONS	2091649	10989	52086	66015	64558	91268	227830	114703	158206	223492	223219	397081	462202
67	CONSTR TAX INC FM REL FOR CORP(1)	14695	-	-	-	-	-	-	71	168	3	88	5202	9163
68	NET INCOME	2096273	10956	52059	65895	64492	91221	225506	114179	157088	223039	221835	399945	470058
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2036047	10956	33585	49173	55030	83465	217694	114179	157088	223039	221835	399945	470058
72	STATUTORY SPECIAL DEDS., TOTAL	102178	1154*	8133	5405	3725	7989	13195	5825	11553	15997	11198	13837	4167
73	NET OPERATING LOSS DEDUCTION	64361	1016	8133	4834	3472*	7170	9483	945*	8087	11190	5345	4008	678
74	DIVIDENDS RECEIVED DEDUCTION	36645	138*	-0*	571	253	819	3604	4880	3466	4646	5853	9757	2658
75	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1172*	-	-	-	-	-	108*	-	-	161	-	72	831
77	INCOME SUBJECT TO TAX, TOTAL	1930841	9802	25420	43746	51341	75553	199517	109181	145545	207045	210637	387164	465890
78	NET LG-TRM CAP GAIN TXD ALT RATE	135338	122	-	261*	252*	513*	4336	930	6578	1262	25037	73005	23042
79	INCOME TAX (BEF CREDITS), TOT(3)	870157	4496	5486	12664	17466	31272	90523	51707	68218	99095	96551	173136	219543
80	TAX RECOMP PRIOR YEAR INV. CR	1597	34*	-0*	-0*	101	50	181	87	76	206	134	524	204
81	ADDIT. TAX FOR TAX PREFERENCES	43	-	-	-	-	-	-	-	15	-	-	28	-
82	FOREIGN TAX CREDIT	24036	-	-	-0*	-	10*	188*	87*	281	697	855	6891	15027
83	INVESTMENT CREDIT	27067	154*	464	1521	1505	1914	3905	1142	1484	2571	2014	5744	4649
85	NET INCOME AFTER TAX	1253183	6614	47037	54752	48531	61863	138888	63614	90354	126515	127298	232553	255164
86	ESTIMATED TAX PAYMENTS & CREDITS	631166	3033*	962	4942	7648	19665	54925	40558	55210	78433	75491	127734	162515
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4287	-	-	-	117*	177*	671*	288*	712	621	64	1637	-
89	FORM 1120S NET INCOME	60226	-	18474	16722	9462	7756	7812	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	416765	72	5257	11090	9644	11482	20321	20696	25728	30732	51240	112680	109823
90	CORPORATION'S OWN STOCK	22555	-	11	402*	553*	4407*	1050*	5	619	-	7531	-	7977
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	410375	2208*	9477	25716	25338	30243	56678	17168	17401	38704	29778	82929	74735
92	INVESTMENT QUALIFIED FOR CREDIT	368726	2121*	8442	22887	23232	27912	53144	15022	15766	34053	25187	74750	66210
93	TENTATIVE INVESTMENT CREDIT	24964	154*	300	1481	1521	1913	3502	1056	1098	2385	1763	5077	4634
94	INVESTMENT CREDIT CARRYOVER	6612	-	390	381	715*	581	1893	125*	941	325	305	941	15
95	1120,F,L,M TAX PREF. ITEMS TOTAL	55229	58*	51*	80*	151*	426	2840	1294	4214	2650	9772	18157	15536
96	AFTER EXCLUSION & DEDUCT. TAXES	427	-	-	-	-	-	-	-	151	-	-	276	-
97	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 15

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6796	119	2642	1251	1012	760	676	108	75	47	24	32	50
4	RETURNS FORM 1120S	641	-	384*	93*	85*	61	18	-	-	-	-	-	-
5	TOTAL ASSETS	51527583	-	104377	203916	369108	530990	1419231	745575	1194486	1531578	1725196	4853299	38849827
6	CASH	1452777	-	12023	22533	38817	41420	109931	43721	71982	54822	50426	194319	812783
7	NOTES AND ACCOUNTS RECEIVABLE	9857534	-	32410	70155	128947	166126	397464	169690	259944	290303	354877	808662	7179406
8	LESS: ALLOWANCE FOR BAD DEBTS	169949	-	431	2614	1344	3519	10591	2905	6731	6156	8788	10019	116851
9	INVENTORIES	9092660	-	24040	43235	74286	120642	294077	189225	274930	296999	319889	780611	6674726
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	289886	-	-	-	1615*	4976*	8738*	2942*	4900	3503	3676	41312	218224
11	STATE AND LOCAL	211163	-	-	1005*	-	346*	3437*	4303*	20788	24409	72	113414	43389
12	OTHER CURRENT ASSETS	1245238	-	5391	4234	7147	15973	42078	22577	22084	44147	50503	146475	884627
13	LOANS TO STOCKHOLDERS	34513	-	1399*	3005	2197	1861*	3596*	50	934	12701	548	4242	3980
14	MORTGAGE AND REAL ESTATE LOANS	43264	-	-	237*	436*	473*	595*	64*	1625	640	943	4053	34198
15	OTHER INVESTMENTS	8405248	-	443*	8233	20859	23070	88824	47464	128089	244468	211948	834002	6797848
16	DEPRECIABLE ASSETS	37791418	-	41526	103995	152575	245065	811690	394494	555534	905627	1098217	2651193	30831502
17	LESS: ACCUM DEPRECIATION	19549140	-	21857	60052	74284	123249	412754	181553	245399	426378	494842	1125101	16383671
18	DEPLETABLE ASSETS	389719	-	-	-	-	-	652*	-	2834	2100	19336	103535	261262
19	LESS: ACCUM DEPLETION	131135	-	-	-	-	-	105	-	369	691	6627	24741	98602
20	LAND	777444	-	2235	3476	9661	8633	38591	23807	26542	35621	25169	84983	518726
21	INTANGIBLE ASSETS (AMORTIZABLE)	339588	-	367	9*	676*	2090*	8006	1074	13852	9251	4402	35460	264401
22	LESS: ACCUM AMORTIZATION	113711	-	136	2*	205*	952*	3464	510	4305	4585	2813	10858	85881
23	OTHER ASSETS	1560616	-	6967	6467	7725	28035	38466	31132	67252	44797	98258	221757	1009760
24	TOTAL LIABILITIES	51527583	-	104377	203916	369108	530990	1419231	745575	1194486	1531578	1725196	4853299	38849827
25	ACCOUNTS PAYABLE	4457247	-	19823	36117	74505	114225	255178	90553	116936	133368	158359	333405	3124778
26	MORT., NOTES, BONDS UNDER 1 YR	1874133	-	13332	11531	25816	42754	120767	49112	84375	61603	107404	235829	1121610
27	OTHER CURRENT LIABILITIES	3110663	-	4935	13830	27016	36527	111174	54091	82858	87388	93397	289981	2309466
28	LOANS FROM STOCKHOLDERS	268648	-	6238	7708	17136	18011	21989	6063*	11799	14260	8636	32378	124430
29	MORT., NOTES, BONDS OVER 1 YR	9545662	-	8037	16614	27607	50202	132394	92047	114992	246653	364404	875498	7617214
30	OTHER LIABILITIES	2031528	-	3971	3508	4682	6310	30430	14078	32339	25759	59167	142487	1708797
31	CAPITAL STOCK	5617956	-	31012	40753	49948	77327	191744	94071	163925	230027	263218	606333	3869592
32	PAID-IN OR CAPITAL SURPLUS	6543372	-	4984	3767	16546	17043	83695	84757	145656	178357	238817	528568	5241182
33	RETAINED EARNINGS, APPROP	138688	-	474*	60*	3941*	1568*	4198*	939*	8211	15023	138	6200	97936
34	RETAINED EARNINGS, UNAPPROP	18409397	-	13378	77523	125517	185538	486593	266888	454892	569504	440698	1826083	13962783
35	LESS: COST OF TREASURY STOCK	469705	-	1807*	7495	3606	18515	18931	7024	21497	30364	9042	23463	327961
36	TOTAL RECEIPTS	59010973	70688	353494	471153	839723	1180655	2831530	1136145	1697400	2069456	1985595	5079758	41295376
37	BUSINESS RECEIPTS	56995527	68155	352123	464639	829947	1166931	2788037	1112222	1667099	2025200	1921045	4932089	39668040
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	11243	34	-0*	-0*	145*	163*	278	297	150	242	71	1060	8803
39	STATE AND LOCAL	5448	-	-	-	96*	10*	97	241	776	905	43	672	2608
40	OTHER INTEREST	255790	361*	245	621	1531	2617	4761	2865	4232	7678	9327	22456	199086
41	RENTS	75253	50*	200*	542*	823*	1658	2284	1574	2040	2754	4677	3849	54802
42	ROYALTIES	283443	35	-	683*	-0*	982*	1097	2460	1837	6278	8337	21728	240006
43	NET S-T CAP GAIN LESS L-T LOSS	1707	-	-	121*	168*	10*	168*	2*	4	39	-	272	923
44	NET L-T CAP GAIN LESS S-T LOSS	236864	3	26*	2431*	656*	818*	4830	2814	5268	3415	5133	9454	202016
45	NET GAIN, NONCAPITAL ASSETS	51535	970*	-0*	-0*	240	162	464	975	758	1301	754	2177	43734
46	DIVIDENDS, DOMESTIC CORPS	69925	-	-	40*	192*	267*	2790	287	1027	1819	695	1820	60988
47	DIVIDENDS, FOREIGN CORPS	457270	-	-	-	-	316*	469*	944*	2296	4683	15993	23069	409500
48	OTHER RECEIPTS	566968	1080*	900	2076	5925	6721	26255	11464	11913	15142	19520	61102	404870
49	TOTAL DEDUCTIONS	53854869	64845	337881	446531	797605	1124201	2651963	1037787	1567912	1869983	1860441	4629163	37466557
50	COST OF SALES AND OPERATIONS	34521442	44879	239666	318163	587809	836231	1954972	732494	1105855	1184918	1224406	2808301	23483748
51	COMPENSATION OF OFFICERS	418425	686*	25722	28795	45019	44968	62622	18657	21087	20969	11341	25350	113209
52	REPAIRS	1021505	866*	1091	2787	4625	5146	23548	9579	13739	19859	25107	87587	827571
53	BAD DEBTS	102356	317*	716	1060	1563	3832	10826	1935	4463	6987	4761	4907	60989
54	RENT PAID ON BUSINESS PROPERTY	540990	650*	7166	8581	8734	8507	18953	10244	14489	19081	14289	43697	385599
55	TAXES PAID	1236269	1175	5847	8389	12646	19898	52142	24030	34275	41615	54759	106271	875222
56	INTEREST PAID	759276	1513*	1725	2686	5292	8666	20226	8798	14267	20551	29633	74075	571044
57	CONTRIBUTIONS OR GIFTS	60268	7*	215	103	377	591	1763	910	1278	1849	1102	5856	46217
58	AMORTIZATION	8485	4*	4	2*	67*	84*	245	108	210	378	1920	940	4523
59	DEPRECIATION	2546930	2795*	4470	9907	13801	20691	63424	27026	36610	58435	67386	175866	2066519
60	DEPLETION	120301	15	-0*	140*	-0*	-	313*	12*	511	7070	2637	8572	101031
61	ADVERTISING	2267252	651*	2545	3232	8775	15881	42377	27153	42064	146054	57355	287011	1634154
62	PENSION, PROF SH., ANNUITY PLANS	673384	205*	1685*	1207*	4333	8340	22780	9503	13667	13643	14967	49966	533088
63	OTHER EMPLOYEE BENEFIT PLANS	335817	28*	368*	1167	1770	2856	12253	5559	6628	8195	5948	24062	266983
64	NET LOSS, NONCAPITAL ASSETS	14082	4	51*	683*	101*	30*	427	107	716	1517	1755	1015	7676
65	OTHER DEDUCTIONS	9228087	11050	46610	59629	102693	148480	365092	161672	258053	318862	343075	925687	6487184
66	TOTAL RECEIPTS LESS DEDUCTIONS	5156104	5843	15613	24622	42118	56454	179567	98358	129488	199473	125154	450595	3828819
67	CONSTR TAX INC FM REL FOR CORP(1)	232050	-	-	-	-	-	222*	584*	1556	3493	10551	16252	199392
68	NET INCOME	5382706	5843	15613	24622	42022	56444	179692	98701	130268	202061	135662	466175	4025603
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	5360785	5843	12948	21900	35128	50011	176485	98701	130268	202061	135662	466175	4025603
72	STATUTORY SPECIAL DEDS., TOTAL	171441	2248*	2254	2908	3192*	3047	7215	1662	3810	8453	5889	18324	112439
73	NET OPERATING LOSS DEDUCTION	74046	2248*	2254	2868*	3141*	2820	4845	1384*	2883	6487	5135	15866	24115
74	DIVIDENDS RECEIVED DEDUCTION	64063	-	-	40*	51*	227*	2370	244	927	1649	591	1658	56306
75	DED FOR DIV PO, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	33332	-	-	-	-	-	34	-	317	163	800	32018	
77	INCOME SUBJECT TO TAX, TOTAL	5189414	3596*	10719	18991	31922	46964	169266	97043	126465	193612	129776	447851	3913209
78	NET LG-TRM CAP GAIN TXD ALT RATE	226340	3	-	-	34*	95*	1625	1858	5268	3415	3523	8503	202016
79	INCOME TAX (BEF CREDITS), TOT(3)	2442829	1681*	3062	5633	11213	19228	77954	45677	59425	92591	61730	213375	1851260
80	TAX RECOMP PRIOR YEAR INV. CR	9498	-	-	20*	-0*	10*	39	45	90	67	139	235	8853
81	ADDIT. TAX FOR TAX PREFERENCES	3876	-	-	-	-	-	249*	2*	9	462	97	-	3057
82	FOREIGN TAX CREDIT	431651	29	-	-	-	195*	594	842	2168	5990	13806	30540	377487
83	INVESTMENT CREDIT	82841	30*	102	220	666	907	2621	1329	1013	1884	2785	5684	65600
85	NET INCOME AFTER TAX	3022718	4192	12653	19209	31475	38123	104359	54353	71856	111354	76717	258484	2239943
86	ESTIMATED TAX PAYMENTS & CREDITS	1553117	579*	733*	1185	3774	9704	43613	31806	41238	60239	41039	148765	1170442
87	LESS: REFUNDS OF ESTIM TAX PAYMT	13999	-	-	-	-	-	-	674*	207	20	1001	900	11197
89	FORM 1120S NET INCOME	21921	-	2665*	2722*	6894*	6433	3207	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1970151	-	1650*	2558*	3567	3660	18546	15722	22823	53708	27741	134032	1686144
90	CORPORATION'S OWN STOCK	59221	-	26*	-	553*	-	-	2002*	1130	12420	-	12199	30891
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1208914	1616*	2745	5099	10195	15385	49574	16087	19728	19938	33025	111119	924403
92	INVESTMENT QUALIFIED FOR CREDIT	1127123	1484*	2006	4660	6870	12566	35864	15171	15141	17546	31121	106155	878539
93	TENTATIVE INVESTMENT CREDIT	78530	104*	52	260	371	830	2498	1063	1066	1228	2179	7432	61447
94	INVESTMENT CREDIT CARRYOVER	38558	4010	50*	120*	328*	333	879	452	605	3275	4312	6729	17465
95	1120,F,L,M TAX PREF. ITEMS TOTAL	259899	28	-	181*	68*	168*	4322	1400	3814	10434	5874	13542	220068
96	AFTER EXCLUSION & DEDUCT. TAXES	38759	-	-	-	-	-	2483*	27*	88	4629	968	-	30564
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 16

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	598	20*	26*	179*	95*	85	135	11*	12	5	4	3	23
4	RETURNS FORM 1120S	94	-	-	39*	28*	21*	5	1	-	-	-	-	-
5	TOTAL ASSETS	95723698	-	1688*	32249*	32056*	58144	256842	75399*	167626	187907	286332	426108	94199347
6	CASH	1570774	-	358*	4454*	5794*	8362	30123	8464*	6876	38246	13655	10863	1443579
7	NOTES AND ACCOUNTS RECEIVABLE	15887963	-	486*	8983*	4610*	15155	64413	18392*	42260	49754	61824	56834	15565252
8	LESS: ALLOWANCE FOR BAD DEBTS	245679	-	-	100*	-	188*	1772	345*	731	183	877	2262	239221
9	INVENTORIES	5650637	-	665*	2143*	1287*	3429	47352	9670*	30615	33654	41900	48937	5430985
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	818249	-	-	-	654*	233*	1337*	1713	2188	-	-	-	812124
11	STATE AND LOCAL	8797*	-	-	-	-	24*	-	-	-	-	-	-	8773
12	OTHER CURRENT ASSETS	2237189	-	-	425*	297*	2040	5657	971*	4766	11078	16373	164	2195418
13	LOANS TO STOCKHOLDERS	79658	-	-	-	252*	726*	3742*	39	47	-	-	-	74852
14	MORTGAGE AND REAL ESTATE LOANS	108895*	-	-	-	-	245*	249*	-	-	-	-	-	108401
15	OTHER INVESTMENTS	23077383	-	-	543*	889*	6197*	5844	10254*	9495	10833	66272	31570	22935486
16	DEPRECIABLE ASSETS	64734447	-	1228*	29121*	26860*	32634	165002	36743*	195271	100846	151609	286518	63708615
17	LESS: ACCUM DEPRECIATION	32124451	-	1049*	15024*	14692*	16507	99052	21245*	144359	62563	90415	102100	31557445
18	DEPLETABLE ASSETS	9862988	-	-	-	436*	1765*	8480*	1298*	6478	52	9900	58623	9775956
19	LESS: ACCUM DEPLETION	4137798	-	-	-	-	651*	1067*	218*	2557	28	7846	27984	4097447
20	LAND	3412616	-	-	1250*	2976*	4171	9586	8438*	6722	4236	4644	15287	3355306
21	INTANGIBLE ASSETS (AMORTIZABLE)	4806922	-	-	-0*	17*	-	359*	151	-	-	189	-	4806206
22	LESS: ACCUM AMORTIZATION	3397465	-	-	-0*	-0*	-	85*	53	-	-	62	-	3397265
23	OTHER ASSETS	3372573	-	-	454*	2676*	509	16674	1127*	10555	1982	19166	49658	3269772
24	TOTAL LIABILITIES	95723698	-	1688*	32249*	32056*	58144	256842	75399*	167626	187907	286332	426108	94199347
25	ACCOUNTS PAYABLE	8117208	-	306*	2841*	2809*	12013	37302	5643*	29116	37799	48180	44246	7896953
26	MORT., NOTES, BONDS UNDER 1 YR.	1856994	-	-	3014*	2896*	1900*	11675	6373*	9673	21757	7232	35213	1757261
27	OTHER CURRENT LIABILITIES	3997912	-	26*	1542*	2100*	4134	18233	5907*	10362	8615	14168	6168	3926657
28	LOANS FROM STOCKHOLDERS	29192	-	128*	884*	-	741*	4672*	-	355	-	551	-	21861
29	MORT., NOTES, BONDS OVER 1 YR	14793889	-	-	3676*	4386*	9831	19153	10196*	27961	6877	28921	164266	14518622
30	OTHER LIABILITIES	8320704	-	-	426*	18*	2137*	5339	1299*	1372	153	27778	8990	8273192
31	CAPITAL STOCK	10610740	-	640*	4796*	6837*	4390	37526	7328*	18620	12780	34074	31404	10452345
32	PAID-IN OR CAPITAL SURPLUS	13518284	-	-	2127*	286*	1743*	11181	3007*	6166	504	35470	35106	13422694
33	RETAINED EARNINGS, APPROP	656727	-	-	-	587*	101*	87*	-	78	-	-	-	655874
34	RETAINED EARNINGS, UNAPPROP	34333452	-	588*	12943*	12307*	24060	117015	37712*	64956	102896	90239	103746	33766990
35	LESS: COST OF TREASURY STOCK	511404	-	-	-	170*	2906*	5341*	2066	1033	3474	281	3031	493102
36	TOTAL RECEIPTS	87774314	73525*	4835*	98615*	56760*	120762	306335	124815*	328655	255939	376775	478703	85348595
37	BUSINESS RECEIPTS	81935055	73242*	4579*	97217*	56457*	117752	495184	120884*	323574	253064	370723	463603	79558776
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	46673	48	-	-0*	34*	6*	-0	56*	44	9	52	84	46340
39	STATE AND LOCAL	2278	-	-	-	-	10*	-	3	2	-	-	51	2212
40	OTHER INTEREST	646845	84*	-	142*	-0*	180*	622	366*	333	1185	3125	1092	639716
41	RENTS	618627	46	205*	60*	50*	851*	830	153*	271	380	348	2882	612551
42	ROYALTIES	83979	-	-	-	17*	187*	294*	370	375	4	520	131	82081
43	NET S-T CAP GAIN LESS L-T LOSS	6028	-	-	-	-	-	-	-	16	-	151	2	5859
44	NET L-T CAP GAIN LESS S-T LOSS	145073	11	-	-	-	75*	493*	1327*	2411	75	82	401	140198
45	NET GAIN, NONCAPITAL ASSETS	36973	27	-	19*	38*	17*	390*	308*	56	17	119	386	35596
46	DIVIDENDS, DOMESTIC CORPS	1096451	-	-	-	34*	68*	71*	466*	33	4	12	642	1095121
47	DIVIDENDS, FOREIGN CORPS	1010505	-	-	-	-	-	-	160	345	-	-	12	1009988
48	OTHER RECEIPTS	2145827	67*	51*	1177*	130*	1616*	8451	722*	1195	1201	1643	9417	2120157
49	TOTAL DEDUCTIONS	82195231	67701*	4579*	93433*	53462*	114301	474535	110584*	304431	238534	349994	457225	79926452
50	COST OF SALES AND OPERATIONS	57292890	56510*	2558*	62755*	37853*	82248	370791	81749*	249702	218870	275804	358778	55495272
51	COMPENSATION OF OFFICERS	119073	392*	-	6261*	2404*	5344	10747	2339*	2580	1047	1756	1745	84458
52	REPAIRS	1196410	696	26*	1237*	1093*	1218	3507	1189*	5958	220	3457	2010	1175799
53	BAD DEBTS	265991	32	537*	27*	-0*	376*	1511	280*	392	45	488	1367	260936
54	RENT PAID ON BUSINESS PROPERTY	1212827	376*	588*	361*	86*	1675	1357	520*	1602	241	1229	3783	1201009
55	TAXES PAID	3983860	1488*	179*	1675*	1331*	1825	9572	1963*	4984	4077	5267	8771	3944728
56	INTEREST PAID	1313199	957*	-0*	709*	566*	1019	2112	867*	2151	853	2406	11239	1290320
57	CONTRIBUTIONS OR GIFTS	25999	1*	-0*	21*	-0*	19*	95	143*	205	15	63	36	25401
58	AMORTIZATION	19076	2	-	8*	-0*	-	14*	62*	3	157	22	19	18789
59	DEPRECIATION	3108154	1616*	153*	2484*	4127*	2386	11145	2942*	8450	4726	10010	15575	3044540
60	DEPLETION	3189330	14	-	-	67*	99*	363*	198*	430	73	4687	4170	3179229
61	ADVERTISING	358735	45*	102*	809*	274*	562*	1175	655*	1464	118	14104	6180	333247
62	PENSION, PROF SH., ANNUITY PLANS	500905	152*	-	726*	147*	576*	3174	1311	1449	507	1412	2172	489279
63	OTHER EMPLOYEE BENEFIT PLANS	207580	-	-	341*	50*	620*	1628	528	458	251	243	1403	202058
64	NET LOSS, NONCAPITAL ASSETS	34879	-	-	-	-0*	10*	18*	1	24	93	-	-	34733
65	OTHER DEDUCTIONS	9364323	5420*	436*	16019*	5464*	16324	57326	15837*	24579	7241	29046	39977	9146654
66	TOTAL RECEIPTS LESS DEDUCTIONS	5579083	5824*	256*	5182*	3298*	6461	31800	14231*	24224	17405	26781	21478	5422143
67	CONSTR TAX INC FM REL FOR CORP(1)	107741	-	-	-	-	-	-	119	352	-	-	4	107266
68	NET INCOME	5684546	5824*	256*	5182*	3298*	6451	31800	14347*	24574	17405	26781	21431	5527197
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	5673111	5824*	256*	3213*	2214*	2088*	29467	12661*	24574	17405	26781	21431	5527197
72	STATUTORY SPECIAL DEDS., TOTAL	1113408	-	-	-	34*	233*	2323*	719*	3364	2492	10	873	1103360
73	NET OPERATING LOSS DEDUCTION	12842	-	-	-	-	187*	2266*	321	1836	2489	-	327	5416
74	DIVIDENDS RECEIVED DEDUCTION	931975	-	-	-	34*	46*	57*	398*	28	3	10	546	930853
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	168591	-	-	-	-	-	-	-	1500	-	-	-	167091
77	INCOME SUBJECT TO TAX, TOTAL	4559711	5824*	256*	3213*	2181*	1855*	27148	11944*	21210	14912	26775	20556	4423837
78	NET LG-TRM CAP GAIN TXD ALT RATE	142094	11	-	-	-	-	27*	1325*	8	42	82	401	140198
79	INCOME TAX (BEF CREDITS), TOT(3)	2315692	2716*	51*	1044*	856*	675*	12507	5465*	10107	7138	12825	9986	2252322
80	TAX RECOMP PRIOR YEAR INV. CR	2746	-	-	-	-0*	-	20*	-	-0	9	8	2	2707
81	ADDIT. TAX FOR TAX PREFERENCES	152781	-	-	-	-	-	-	2*	-	-	-	201	152578
82	FOREIGN TAX CREDIT	1656177	-	-	-	-	-	343*	142	2213	-	-	54	1653425
83	INVESTMENT CREDIT	84747	46*	-	181*	51*	75*	218	88*	411	648	546	2256	80227
85	NET INCOME AFTER TAX	3453601	3154*	205*	4319*	2493*	5851	19511	8970*	14878	10915	14502	13701	3355102
86	ESTIMATED TAX PAYMENTS & CREDITS	428991	1187	-0*	522*	336*	414*	8178	2847	5612	2245	11228	9237	387185
87	LESS: REFUNDS OF ESTIM TAX PAYMT	13357	-	-	-	-	-	-	-	-	-	-	1357	12000
89	FORM 1120S NET INCOME	11435	-	-	1969*	1084*	4363*	2333	1686	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	3135335	-	-	722*	252*	572*	3576	2764	2384	251	6377	5724	3112713
90	CORPORATION'S OWN STOCK	57793*	-	-	-	-	20*	1016*	-	-	-	-	-	56757
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	1699601	151	-	1989*	1275*	1652*	3795	2462*	4396	1875	7551	30533	1643922
92	INVESTMENT QUALIFIED FOR CREDIT	1647181	102	-	1848*	738*	1462*	3090	1151*	4115	1712	7286	30134	1595543
93	TENTATIVE INVESTMENT CREDIT	115269	7	-	140*	51*	75*	211	82*	289	119	510	2109	111676
94	INVESTMENT CREDIT CARRYOVER	171938	39*	-	100*	-	-	20*	6*	123	562	36	2722	168330
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1585931	37	-	261*	67*	-	147*	529*	584	168	3828	2367	1577943
96	AFTER EXCLUSION & DEDUCT. TAXES	1437041	-	-	-	-	-	-	19*	-	-	-	2049	1434973
97	DEFERRED ADD'L TAX FOR TAX PREFER	4	-	-	-	-	-	-	-	-	-	-	4	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 17

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
	TOTAL RETURNS	3846	10*	1022	905	753	519	522	57	34	6	7	4	7
4	RETURNS FORM 1120S	365	-	160*	25*	71*	102*	7	-	-	-	-	-	-
5	TOTAL ASSETS	12005145	-	42312	142914	274972	345822	1069204	395180	514444	203424	508992	603102	7904779
6	CASH	622349	-	7828	14497	21256	30215	81525	52706	35804	10983	18063	15938	333534
7	NOTES AND ACCOUNTS RECEIVABLE	2911310	-	12001	42482	88586	98312	256515	88394	114779	37245	158181	133645	1881170
8	LESS: ALLOWANCE FOR BAD DEBTS	50921	-	49*	1024	1259	1293	3922	1742	3253	1029	3069	2615	31666
9	INVENTORIES	2644933	-	7687	25342	43737	68325	207490	62037	94420	42416	126049	170667	1796763
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	73532	-	-	-	3354*	1174*	847*	3813*	1098	-	-	-	63246
11	STATE AND LOCAL	45321	-	-	-	-	4159*	5495*	627	10706	-	-	-	24334
12	OTHER CURRENT ASSETS	175368	-	641	4861	3854	6426	44785	10362	22538	15863	13716	4830	47492
13	LOANS TO STOCKHOLDERS	54291	-	259*	663*	390*	4915*	3902	44*	208	-	-	-	43910
14	MORTGAGE AND REAL ESTATE LOANS	3320	-	-	-	655*	-	697*	1269	695	4	-	-	-
15	OTHER INVESTMENTS	1159891	-	50*	8106*	12797	12675	75516	23318	54028	18705	38995	41316	874385
16	DEPRECIABLE ASSETS	7444843	-	27125	101007	163384	218475	687625	262048	254590	112897	273316	432567	4911809
17	LESS: ACCUM DEPRECIATION	3586133	-	14901	55241	75933	107481	335817	135910	115455	50612	132057	217695	2344931
18	DEPLETABLE ASSETS	3469	-	-	-	-	-	-	-	450	-	-	3019	-
19	LESS: ACCUM DEPLETION	1753	-	-	-	-	-	-	-	305	-	-	1448	-
20	LAND	135850	-	486*	40*	4696	4451	24921	6955	6248	6287	3355	5182	73229
21	INTANGIBLE ASSETS (AMORTIZABLE)	47899	-	26*	703*	2708*	382*	4500	12068	8395	137	379	5268	13333
22	LESS: ACCUM AMORTIZATION	19900	-	26*	321*	1703*	266*	1829	2730	1011	50	234	3700	8030
23	OTHER ASSETS	341476	-	1185	1899	8450	5353	16954	11921	30509	10578	12298	16128	226201
24	TOTAL LIABILITIES	12005145	-	42312	142914	274972	345822	1069204	395180	514444	203424	508992	603102	7904779
25	ACCOUNTS PAYABLE	1191954	-	9400	32282	43090	61994	171378	48857	61491	15167	70973	61652	615670
26	MORT., NOTES, BONDS UNDER 1 YR.	779716	-	2690	13951	20658	37840	64836	26001	41543	10305	22166	8389	531337
27	OTHER CURRENT LIABILITIES	1317890	-	4216	11030	18109	25247	77691	23780	32548	28798	28542	38250	1029679
28	LOANS FROM STOCKHOLDERS	82253	-	4369	5936	5221	6587	12677	35*	2143	-	214	-	44571
29	MORT., NOTES, BONDS OVER 1 YR.	2472738	-	2392*	10920	35675	35681	109568	51954	76961	44500	129052	186791	1789244
30	OTHER LIABILITIES	255645	-	1676	2118	6541	10794	17841	6507	14568	6316	15289	16494	157501
31	CAPITAL STOCK	797547	-	9370	20592	42707	30080	121381	39520	59052	15683	41965	78665	338532
32	PAID-IN OR CAPITAL SURPLUS	1072182	-	-450*	7650	6732*	9804	40681	22774	47934	22251	88624	27834	798348
33	RETAINED EARNINGS, APPROP	48997	-	-	121*	-0*	118*	2343*	2524*	10572	225	913	343	31838
34	RETAINED EARNINGS, UNAPPROP	4081066	-	8533	40364	97666	133096	460185	177527	169568	60662	114146	187943	2631376
35	LESS: COST OF TREASURY STOCK	94843	-	384*	2050*	1427*	5419	9377	4299	1936	483	2892	3259	63317
36	TOTAL RECEIPTS	15993880	20953*	142599	371643	555821	703552	1842641	581537	765172	258988	690555	742028	9318391
37	BUSINESS RECEIPTS	15677552	20904*	140051	368386	549752	698147	1821648	573169	742561	249557	685001	739355	9089021
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2655	-	2*	-	135*	59*	198	681*	151	2	-	9	1418
39	STATE AND LOCAL	951	-	-	-	46*	112*	265*	71*	446	-	4	7	-
40	OTHER INTEREST	49578	-	64*	180	527	749	3744	1990	2151	1883	1806	797	35687
41	RENTS	23701	-	103*	141*	1951	820	2034	399	1352	1158	184	375	15184
42	ROYALTIES	27499	-	-	-	-	470*	494*	886*	2801	43	883	637	21285
43	NET S-T CAP GAIN LESS L-T LOSS	435*	-	-	-	-	-	398*	-	11	-	7	-	19
44	NET L-T CAP GAIN LESS S-T LOSS	30173	-	26*	177*	135*	308*	2671	352*	2189	551	243	160	23361
45	NET GAIN, NONCAPITAL ASSETS	9197	-	833*	20*	17*	206*	1465	148	1336	3629	134	4	1405
46	DIVIDENDS, DOMESTIC CORPS	5513	-	-	20*	198*	217*	343	238*	139	22	54	-	4282
47	DIVIDENDS, FOREIGN CORPS	84939	-	-	-	-	-0*	1676*	29*	453	108	78	67	82528
48	OTHER RECEIPTS	81687	49*	1520	2719	3060	2464	7705	3574	11582	2035	2161	617	44201
49	TOTAL DEDUCTIONS	15070619	19482*	134046	355287	520940	659173	1709094	540446	718004	244066	661134	702976	8805971
50	COST OF SALES AND OPERATIONS	10551558	15179*	89088	248630	369302	467939	1254221	396752	525935	176465	446078	527863	6034106
51	COMPENSATION OF OFFICERS	200570	232*	14658	24563	34014	36418	45980	9628	9060	2499	3681	2432	17405
52	REPAIRS	235273	47*	821	3416	3405	4631	15659	7616	6861	1925	9429	8851	172612
53	BAD DEBTS	40271	-	786*	1279	2272	1630	4384	1265	1815	803	2689	901	22447
54	RENT PAID ON BUSINESS PROPERTY	223062	145*	3816	6061	7516	7848	14193	3472	6942	1691	9921	3358	158099
55	TAXES PAID	562947	306*	3978	9320	13618	20090	46779	14790	16074	7939	58122	18305	353626
56	INTEREST PAID	228324	313*	725	2273	4460	5496	12926	5256	9242	4543	9877	12351	160862
57	CONTRIBUTIONS OR GIFTS	5786	-0*	4*	25	353	318	924	483	527	94	391	304	2363
58	AMORTIZATION	1939	-0*	-0*	-0*	53*	39*	618*	23	132	59	5	105	905
59	DEPRECIATION	566584	484*	2440	9760	16256	19305	53698	19384	22002	9751	22226	27035	364243
60	DEPLETION	1034*	-	-	-	-	130*	7*	-	14	-	-	817	66
61	ADVERTISING	194410	-0*	396	961	1988	2494	12312	3110	6001	2208	6210	6766	151964
62	PENSION, PROF SH., ANNUITY PLANS	227314	34*	26*	642*	3923	4628	15229	5464	4777	1348	7856	9095	174292
63	OTHER EMPLOYEE BENEFIT PLANS	132797	47*	624*	1301	1852	3729	9546	3278	4486	2127	4606	6427	94774
64	NET LOSS, NONCAPITAL ASSETS	5522	-	77*	80*	246*	70*	168	62*	1361	410	-	458	2590
65	OTHER DEDUCTIONS	1893228	2695*	16607	46976	61682	84408	222450	69863	102775	32204	80043	77908	1095617
66	TOTAL RECEIPTS LESS DEDUCTIONS	923261	1471*	8553	16356	34881	44379	133547	41091	47168	14922	29421	39052	512420
67	CONSTR TAX INC FM REL FOR CORP(1)	23989	-	-	-	-	-	1299*	91*	376	-	-0	54	22169
68	NET INCOME	946299	1471*	8553	16356	34835	44267	134581	41111	47098	14922	29417	39099	534589
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	933824	1471*	7459	16268	30870	40387	131133	41111	47098	14922	29417	39099	534589
72	STATUTORY SPECIAL DEDS., TOTAL	24091	118*	1930*	2005	1325*	631*	4983	1718*	2139	464	2926	-	5852
73	NET OPERATING LOSS DEDUCTION	18893	118*	1930*	1985*	1174*	443*	4376*	1514*	1976	445	2878	-	2054
74	DIVIDENDS RECEIVED DEDUCTION	4749	-	-	20*	151*	188*	306	204*	122	19	46	-	3693
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	449	-	-	-	-	-	301	-	41	-	2	-	105
77	INCOME SUBJECT TO TAX, TOTAL	909656	1353*	5480	14243	29493	39742	126127	39391	44962	14538	26493	39098	528736
78	NET LG-TRM CAP GAIN TXD ALT RATE	28489	-	-	-	17*	69*	2242	352*	1494	551	243	160	23361
79	INCOME TAX (BEF CREDITS), TOT(3)	419919	616*	1508	3833	10848	16807	57475	18559	21148	6930	12644	18761	250790
80	TAX RECOMP PRIOR YEAR INV. CR.	1510	-	-	20*	-0*	10*	42	24	25	72	14	44	1259
81	ADDIT. TAX FOR TAX PREFERENCES	65	-	-	-	-	-	23	-	-	6	-	-	36
82	FOREIGN TAX CREDIT	64669	-	-	-	-	-0*	793*	174*	1062	118	342	143	62037
83	INVESTMENT CREDIT	17290	67*	26	500	765	1301	2785	572	688	216	513	629	9228
85	NET INCOME AFTER TAX	543670	922*	7071	13023	24752	28761	79891	23124	26638	8208	17286	20967	293027
86	ESTIMATED TAX PAYMENTS & CREDITS	191467	162*	528*	1064	3507	7780	38097	13329	12777	4596	8046	16617	84964
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1176*	-	-	40*	-	-	989*	97*	50	-	-	-	-
89	FORM 1120S NET INCOME	12475	-	1094*	88*	3965*	3880*	3448	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	210190	-	26*	690*	3647	2858*	7495	4477	2108	1668	5793	12350	169078
90	CORPORATION'S OWN STOCK	18022*	-	51*	-	-	-	-	-	2329	-	6465	-	9177
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	269991	976*	1025	8136	11860	17666	45961	9260	10060	3492	7496	9530	144529
92	INVESTMENT QUALIFIED FOR CREDIT	237197	976*	845	7431	10859	15963	38794	8040	8582	2638	6511	8975	127583
93	TENTATIVE INVESTMENT CREDIT	16574	67*	52	481	749	1133	2726	570	600	182	455	629	8930
94	INVESTMENT CREDIT CARRYOVER	2200	-	26*	60*	268*	178*	524	111*	641	33	58	-	301
95	1120,F,L,M TAX PREF. ITEMS TOTAL	24208	20*	-	-	135*	307*	2055	413	992	341	608	1639	17698
96	AFTER EXCLUSION & DEDUCT. TAXES	649	-	-	-	-	-	230	-	-	56	-	-	363
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 18

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1680	9*	490	267	268	307	285	25	15	6	3	4	1
4	RETURNS FORM 1120S	381	-	186*	93*	67*	27*	8	-	-	-	-	-	-
5	TOTAL ASSETS	2837005	-	23119	42437	94220	223361	643077	168490	240988	202719	228841	685462	284291
6	CASH	220411	-	4643	6397	15808	26508	80239	8358	14563	12885	7280	37453	6277
7	NOTES AND ACCOUNTS RECEIVABLE	740931	-	7062	12425	24025	63856	213947	54109	72271	49384	53510	88176	102166
8	LESS: ALLOWANCE FOR BAD DEBTS	13306	-	26*	257*	283*	1289	5341	658*	1066	1477	659	1665	585
9	INVENTORIES	743756	-	4912	10900	27609	63369	184874	43340	84572	73354	66857	159351	24618
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	10756*	-	-	-	-	1113*	1683*	4110*	-	3850	-	-	-
11	STATE AND LOCAL	2847*	-	-	-	-	-	1939*	665	207	36	-	-	-
12	OTHER CURRENT ASSETS	98537	-	274*	404*	2836*	10230	8850	2100	7147	6949	1344	56438	1965
13	LOANS TO STOCKHOLDERS	7679	-	65*	-	-	347*	5281*	1946*	40	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2019*	-	-	-	-	1163*	828*	-	-	28	-	-	-
15	OTHER INVESTMENTS	497801	-	947*	5254*	6227*	15411	38647	23657	30345	12147	42355	204314	118497
16	DEPRECIABLE ASSETS	780254	-	9750	14843	47915	71721	177867	41015	56965	57904	87079	153134	62061
17	LESS: ACCUM DEPRECIATION	388704	-	4894	10575	31648	38255	92631	19841	30192	21126	36392	66284	36866
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	23615	-	282*	394*	678*	1946	4600	1905	2420	2247	1896	4457	2790
21	INTANGIBLE ASSETS (AMORTIZABLE)	1174	-	-	20*	17*	631*	432*	-	33	41	-	-	-
22	LESS: ACCUM AMORTIZATION	393	-	-	-0*	-0*	-0*	355*	-	17	21	-	-	-
23	OTHER ASSETS	109626	-	1010	2622	1036	6610	22217	7784	3700	6518	5571	50088	3368
24	TOTAL LIABILITIES	2837005	-	23119	42437	94220	223361	643077	168490	240988	202719	228841	685462	284291
25	ACCOUNTS PAYABLE	315631	-	5682	7016	13984	34091	99985	18501	20860	18152	20884	48111	28365
26	MORT., NOTES, BONDS UNDER 1 YR.	263901	-	2300*	3337*	9516	14567	76685	18127*	7990	25523	10117	93461	2278
27	OTHER CURRENT LIABILITIES	178519	-	2401	2532	10973	18801	42203	7809	15315	11309	9497	42253	15426
28	LOANS FROM STOCKHOLDERS	21206	-	2457*	3002*	487*	2540*	2177	-	10068	-	475	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	353525	-	3194*	2270*	6188*	19607	33653	3596*	31517	44125	23978	133123	52274
30	OTHER LIABILITIES	83475	-	100*	2048*	1010*	3060	7769	4146	10272	2251	33380	18791	648
31	CAPITAL STOCK	441377	-	3598	9796	16370	32723	108012	12304	30826	24385	38941	71710	92712
32	PAID-IN OR CAPITAL SURPLUS	250325	-	502*	504*	2231*	8206*	14510	8832*	20161	20744	1429	138094	35112
33	RETAINED EARNINGS, APPROP.	8437*	-	-	-	84*	1183*	6050*	137*	-	19	934	30	-
34	RETAINED EARNINGS, UNAPPROP.	979435	-	3035	13215	35172	102117	259269	96953	96266	58780	89206	162501	62921
35	LESS: COST OF TREASURY STOCK	58826	-	150*	1283*	1795*	13534	7236	1915*	2287	2569	-	22612	5445
36	TOTAL RECEIPTS	4679161	22080*	66015	121375	272745	548143	1361544	264482	384366	282829	331025	739419	285138
37	BUSINESS RECEIPTS	4586234	21968*	63101	120363	270136	543486	1349392	261434	381300	280278	328700	688913	277163
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	490	6*	-	-	21*	111*	116*	124*	83	20	-0	6	3
39	STATE AND LOCAL	193	-	-	-	-	-	56	22	96	13	-	6	-0
40	OTHER INTEREST	14359	7*	-	82*	600*	1126	3371	601	572	483	616	4778	2123
41	RENTS	3642	-	-0*	-	-	470*	569	103*	283	203	138	464	1412
42	ROYALTIES	1019	-	-	-	-	20*	13*	81*	237	-	455	175	38
43	NET S-T CAP GAIN LESS L-T LOSS	8*	2*	-	-	-	-	-	2*	-	4	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3695	-	128*	-0*	184*	118*	196	56*	158	81	958	1691	125
45	NET GAIN, NONCAPITAL ASSETS	1169	7*	563*	-	-	178*	241	24*	16	110	8	1	21
46	DIVIDENDS, DOMESTIC CORPS	14422	-0*	-	59*	12*	82*	5	266*	101	572	-0	12755	570
47	DIVIDENDS, FOREIGN CORPS	1121*	-	-	-	-	-0*	-	-	-	-	-	1016	105
48	OTHER RECEIPTS	52809	90*	2223*	871*	1792	2552	7585	1769	1520	1065	150	29614	3578
49	TOTAL DEDUCTIONS	4397279	17319*	62264	115206	265526	524047	1298840	244608	356018	264020	315835	671602	261994
50	COST OF SALES AND OPERATIONS	3315616	11496*	43873	84728	189401	410941	1050122	189729	267573	181643	210678	472298	203134
51	COMPENSATION OF OFFICERS	99452	679*	6673	8982	11748	24564	28949	3755	4530	2747	3151	3047	627
52	REPAIRS	24957	2*	203*	338*	1956*	2395	5887	2409	1473	2136	3036	4035	1087
53	BAD DEBTS	9469	135*	180*	51*	238*	1053	2970	473	782	563	1040	1265	719
54	RENT PAID ON BUSINESS PROPERTY	65927	202*	1063*	1440	3111*	5998	9033	1538	4343	4967	8678	23033	2521
55	TAXES PAID	116414	466*	2085	3201	8544	12362	31791	5379	9754	7287	9690	19266	6589
56	INTEREST PAID	44823	61*	407*	478*	1544	3551	9675	1284	4040	4371	5341	10347	3724
57	CONTRIBUTIONS OR GIFTS	4599	61*	-0*	27*	78*	509	960	317	457	280	386	301	1223
58	AMORTIZATION	100	-	-0*	3*	-0*	-0*	7*	1	5	60	18	6	-
59	DEPRECIATION	57600	339*	1410	841	3962	6427	14303	3055	3787	4108	7056	10344	1968
60	DEPLETION	-0*	-	-	-	-	-0*	-	-	-0	-	-	-	-
61	ADVERTISING	74298	195*	149*	1958	501*	2172	6387	3899	8958	7646	10065	28027	4341
62	PENSION, PROF SH., ANNUITY PLANS	32408	229*	538*	676*	1533*	4568	6905	1591	2725	1686	1456	6960	3541
63	OTHER EMPLOYEE BENEFIT PLANS	22734	81*	351*	458*	1769*	2321	5439	1800	2126	981	2000	2616	2792
64	NET LOSS, NONCAPITAL ASSETS	1354	-	-	-0*	-	30*	243*	24*	75	62	911	9	-
65	OTHER DEDUCTIONS	527528	3373*	5332	12025	41141	47156	126169	29354	45390	45483	52329	90048	29728
66	TOTAL RECEIPTS LESS DEDUCTIONS	281882	4761*	3751	6169	7219	24096	62704	19874	28348	18809	15190	67817	23144
67	CONSTR TAX INC FM REL FOR CORP(1)	171	-	-	-	-	-	-	45	-	-	40	1	85
68	NET INCOME	281860	4761*	3751	6169	7219	24096	62648	19897	28252	18795	15230	67812	23229
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	273172	4761*	3286*	4470*	4177	22160	61102	19897	28252	18796	15230	67812	23229
72	STATUTORY SPECIAL DEDS., TOTAL	27610	-	2086*	1848*	201*	651*	1391	227*	1455	3372	4454	11427	498
73	NET OPERATING LOSS DEDUCTION	14847	-	2086*	1828*	201*	601*	1376*	-	1369	2859	4444	83	-
74	DIVIDENDS RECEIVED DEDUCTION	12741	-	-	20*	-	50*	3*	227*	86	513	-0	11344	498
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	22	-	-	-	-	-	12	-	-	-	10	-	-
77	INCOME SUBJECT TO TAX, TOTAL	245545	4761*	1200*	2622*	3976	21499	59702	19673	26795	15426	10775	56385	22731
78	NET LG-TRM CAP GAIN TXD ALT RATE	3209	-	-	-	-0*	118*	96*	56*	84	81	958	1691	125
79	INCOME TAX (BEF CREDITS), TOT(3)	112931	2238*	256*	992*	1125	8937	27261	9334	12783	7358	4991	26762	10894
80	TAX RECOMP PRIOR YEAR INV. CR.	109	-	-	-	-	10*	27*	25*	12	-	5	19	11
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	945	-	-	-	-	-	-	10*	50	1	179	567	138
83	INVESTMENT CREDIT	2091	22*	-0*	-0*	17*	268	643	122	136	151	151	541	40
85	NET INCOME AFTER TAX	171020	2545*	3495	5177	6111	15427	36030	10685	15605	11589	10390	41591	12375
86	ESTIMATED TAX PAYMENTS & CREDITS	77686	1279*	128*	285*	670*	4847	17263	6517	10821	6013	2800	20063	7000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	682*	-	-	-	-	-	121*	330*	150	-	81	-	-
89	FORM 1120S NET INCOME	8688	-	465*	1699*	3042*	1936*	1546	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	60924	-	1524*	1307*	17*	1427*	4314	3118	3134	2733	2728	28774	11848
90	CORPORATION'S OWN STOCK	3412*	-	-	-	616*	-	-	-	1760	1036	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	35817	458*	204*	60*	956*	4688	11910	1866	2451	1818	2826	8007	573
92	INVESTMENT QUALIFIED FOR CREDIT	30807	306*	153*	40*	537*	4048	9569	1748	1950	1778	2365	7741	572
93	TENTATIVE INVESTMENT CREDIT	2112	22*	-0*	-0*	17*	268	677	122	136	124	165	541	40
94	INVESTMENT CREDIT CARRYOVER	1043*	-	-	-0*	34*	-	283*	-	-	26	700	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2627	4*	-	-	-	148*	72*	137*	66	245	1524	361	70
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 19

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	5645	67*	1471	1287	1183	743	711	83	38	17	17	17	11
4	RETURNS FORM 1120S	902	-	451	223*	128*	73	26	1	-	-	-	-	-
5	TOTAL ASSETS	14521038	-	75678	223980	426583	519776	1329750	582153	584179	542605	1260104	2748415	6227815
6	CASH	603653	-	9383	30656	47683	40806	119205	33374	33231	22722	56832	86330	123433
7	NOTES AND ACCOUNTS RECEIVABLE	2544269	-	20791	59726	109672	156833	350956	127803	102902	110393	193337	401806	910050
8	LESS: ALLOWANCE FOR BAD DEBTS	65504	-	229*	706	2947	2973	6760	4329	2735	2704	5093	14063	22905
9	INVENTORIES	2178054	-	11802	31824	64174	76841	189659	93969	103193	5918	183273	407852	919549
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	237221	-	-	2857*	3320*	976*	9860	5346*	6146	13622	12856	7113	175125
11	STATE AND LOCAL	39548	-	50*	-	1392*	-	2657*	1056	-	150	11256	9249	13738
12	OTHER CURRENT ASSETS	225248	-	1210	7587	9094	12975	33027	11619	17330	8796	24367	51665	47578
13	LOANS TO STOCKHOLDERS	26629	-	1900*	6527*	4261*	6227	2374	425*	3940	959	-	16	-
14	MORTGAGE AND REAL ESTATE LOANS	17908	-	2077*	-	-	2779*	907*	862*	515	886	1600	5627	2655
15	OTHER INVESTMENTS	1672055	-	95*	4288	12477	30280	103593	57857	50275	18694	118150	387679	888667
16	DEPRECIABLE ASSETS	12496748	-	56188	160175	397752	404520	1044979	430898	482802	410974	1128547	2261863	5718050
17	LESS: ACCUM DEPRECIATION	6291038	-	33069	92993	247079	240971	599724	218559	251724	179085	534522	1028584	2854728
18	DEPLETABLE ASSETS	223248	-	-	583*	942*	765*	13074	6405	6156	4037	13109	28623	149554
19	LESS: ACCUM DEPLETION	53465	-	-	281*	420*	602*	8668	1375*	1281	1271	6361	8823	24383
20	LAND	334897	-	3524	6840	19385	18836	46773	21121	20270	31111	30715	70468	65854
21	INTANGIBLE ASSETS (AMORTIZABLE)	11456	-	179*	120*	-0*	457*	3413	581	525	1349	44	3450	1338
22	LESS: ACCUM AMORTIZATION	4908	-	74*	20*	-0*	210*	2180	280	157	508	10	1248	221
23	OTHER ASSETS	325017	-	1851	6797	6877	12237	26605	15380	12791	6622	32004	79392	124461
24	TOTAL LIABILITIES	14521038	-	75678	223980	426583	519776	1329750	582153	584179	542605	1260104	2748415	6227815
25	ACCOUNTS PAYABLE	1221525	-	11375	33115	62506	83029	164583	55925	51287	31835	57872	174646	495352
26	MORT., NOTES, BONDS UNDER 1 YR.	573313	-	10115	17447	38065	46925	100819	36845	35303	24988	52711	147365	62730
27	OTHER CURRENT LIABILITIES	926147	-	3700	18152	25298	41536	82939	36715	37125	34744	72839	135645	437454
28	LOANS FROM STOCKHOLDERS	57513	-	5654	10393	10663	17089	11496	1487*	232	499	-	-	-0
29	MORT., NOTES, BONDS OVER 1 YR.	2728950	-	7902	23871	69706	52807	182569	125106	90403	85163	346475	642986	1101962
30	OTHER LIABILITIES	614803	-	2390	1519	5070	7020	23440	12392	35441	17376	63138	131834	315183
31	CAPITAL STOCK	1768070	-	15733	39249	61240	69457	157732	73014	72167	57513	149363	421471	651131
32	PAID-IN OR CAPITAL SURPLUS	1346709	-	2188*	3228	6090	8622	30612	42966	43236	44448	217541	243517	704261
33	RETAINED EARNINGS, APPROP.	92089	-	51*	1389*	-	2751*	8823	2321	1095	967	280	6221	68191
34	RETAINED EARNINGS, UNAPPROP.	5397536	-	16774	84435	153085	198404	589369	205804	223290	249827	334308	863124	2479116
35	LESS: COST OF TREASURY STOCK	205617	-	204*	8818*	5140*	7864	22632	10422	5400	4755	34423	18394	87565
36	TOTAL RECEIPTS	16976061	117451*	179086	495164	857047	1036282	2180651	767889	640269	659919	1348258	2573396	6120649
37	BUSINESS RECEIPTS	16603795	113393*	176693	488005	846952	1020177	2141206	748413	624117	651840	1321752	2511050	5960197
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6209	-	26*	216*	88*	66*	655	216*	521	567	478	449	2927
39	STATE AND LOCAL	1708	-	-	-	50*	20*	77*	127	8	7	578	269	572
40	OTHER INTEREST	50145	533*	199*	428	895	1974	4663	2978	2209	699	5067	10054	20446
41	RENTS	35481	911*	130*	637	1342	1652	5218	3108	1466	601	3555	6159	10702
42	ROYALTIES	41629	-	-	-	224*	326*	427*	1051*	665	832	1036	4171	32897
43	NET S-T CAP GAIN LESS L-T LOSS	453	-	-	-	17*	79*	29*	-0*	-	-0	47	6	275
44	NET L-T CAP GAIN LESS S-T LOSS	59239	1415*	1064*	193*	1145*	2487	2807	2317	1284	1158	3553	10906	30910
45	NET GAIN, NONCAPITAL ASSETS	13968	346*	50*	176*	530	943	1656	823	249	250	3175	3201	2569
46	DIVIDENDS, DOMESTIC CORPS.	21036	395	-0*	22*	34*	362	881	763	547	128	1634	2126	14144
47	DIVIDENDS, FOREIGN CORPS.	28918	-	-	-	-	-0*	94*	749*	336	14	1199	5473	21053
48	OTHER RECEIPTS	113480	458*	924	5487	5770	8196	22938	7344	8867	3823	6184	19532	23957
49	TOTAL DEDUCTIONS	15883887	109126*	167944	469593	817337	974015	2043579	707985	586673	603367	1265425	2440516	5698327
50	COST OF SALES AND OPERATIONS	11059990	97442*	111849	347232	581006	722772	1508852	504418	411758	430342	864169	1712125	3768025
51	COMPENSATION OF OFFICERS	245953	754*	15780	28313	38083	38908	56206	13165	6742	4282	8966	14541	20213
52	REPAIRS	444450	53*	1873	5056	15714	10547	29188	14476	10754	6776	21511	53369	275133
53	BAD DEBTS	45913	57*	942	1702	3276	4225	6339	2956	1821	1639	2951	6128	13877
54	RENT PAID ON BUSINESS PROPERTY	157248	568*	3360	6534	6804	6608	13651	7169	2636	3603	11850	24972	69493
55	TAXES PAID	487790	1079*	5567	13422	25874	27225	52649	23195	19120	19212	42427	81733	176287
56	INTEREST PAID	234607	1187*	1190	3267	7519	8653	20914	11450	9499	7904	29248	52198	81578
57	CONTRIBUTIONS OR GIFTS	11451	72*	29	221	198	444	1651	553	641	690	1041	1424	4487
58	AMORTIZATION	4760	-0	1*	2*	-0*	129*	183	107	30	21	1223	1310	1754
59	DEPRECIATION	765209	2467*	5011	15348	30770	34368	79743	34180	29690	29998	62140	127623	313871
60	DEPLETION	62619	-	-	90*	544*	842	3965	2554	3534	2296	6156	16580	26058
61	ADVERTISING	95293	34*	686	2404	2871	3419	7179	2462	2400	6600	6739	12791	48707
62	PENSION, PROF SH., ANNUITY PLANS	171471	222*	103*	1355	5161	4095	15697	6417	7918	3501	11010	30079	85913
63	OTHER EMPLOYEE BENEFIT PLANS	134718	139*	582	1270	4009	3823	9860	4104	3876	3597	8646	22099	72713
64	NET LOSS, NONCAPITAL ASSETS	4835	-	5*	1*	87*	20*	573	184	42	37	1028	2659	199
65	OTHER DEDUCTIONS	1956580	5052*	20966	42376	95421	107937	236929	80594	76212	82869	186320	280885	740019
66	TOTAL RECEIPTS LESS DEDUCTIONS	1092174	8325*	11142	25571	39710	62267	137072	59904	53596	56552	82833	132880	422322
67	CONSTR TAX INC FM REL FOR CORP(1)	18441	-	-	-	-	-	-	216*	140	4	472	9199	8410
68	NET INCOME	1108907	8325*	11142	25571	39660	62247	136995	59993	53728	56549	82727	141810	430160
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1079594	8325*	4933	20469	33845	55784	131847	59417	53728	56549	82727	141810	430160
72	STATUTORY SPECIAL DEDS., TOTAL	67057	989*	1723	904*	806	3656	3915	3549	2544	346	26079	7608	14938
73	NET OPERATING LOSS DEDUCTION	47666	634*	1723	884*	789*	3369*	3147	2873	2080	184	24513	5637	1833
74	DIVIDENDS RECEIVED DEDUCTION	17919	355	-0*	20*	17*	287*	768	676	464	109	1391	1809	12023
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1472	-	-	-	-	-	-	-	-	53	175	162	1082
77	INCOME SUBJECT TO TAX, TOTAL	1013083	7444*	3260	19504	32989	52180	127961	55865	51186	56200	56647	134623	415224
78	NET LG-TRM CAP GAIN TXD ALT RATE	51622	1415*	-	-	168*	790*	2565	2260	1283	1158	1774	9299	30910
79	INCOME TAX (BEF CREDITS), TOT(3)	463069	3319*	715	5600	11307	21639	57711	26090	24193	26730	26869	64007	194889
80	TAX RECOMP PRIOR YEAR INV. CR.	1528	41*	-0*	-	34*	30	109	41	45	21	47	254	906
81	ADDIT. TAX FOR TAX PREFERENCES	1413	-	-	-	-	-	40*	66*	14	45	42	876	330
82	FOREIGN TAX CREDIT	24473	-	-	-	51*	-0*	202*	648*	192	60	1063	5029	17228
83	INVESTMENT CREDIT	32173	57*	52	540	1051	1455	3465	1852	1212	1085	1894	3613	15897
85	NET INCOME AFTER TAX	678011	5063*	10479	20511	29404	42063	82749	35755	30747	30904	57752	81416	251168
86	ESTIMATED TAX PAYMENTS & CREDITS	248823	444*	50*	1244	3608	8872	31192	17181	12426	16845	21718	43709	91534
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2472*	-	-	-	201*	-	47*	135*	375	400	-	1314	-
89	FORM 1120S NET INCOME	29313	-	6209	5102*	5815*	6463	5148	576	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	310385	50	3319*	1037	3902	3872	10695	5950	6544	5538	16210	44223	209045
90	CORPORATION'S OWN STOCK	14265	-	401*	-	-	-	932*	4972*	1020	2500	-	4440	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	560849	1062*	4144	12660	21260	26279	58709	24158	13156	13802	30598	93442	241579
92	INVESTMENT QUALIFIED FOR CREDIT	494407	805*	2882	9152	17859	21321	50196	19904	11167	12245	27585	89521	231770
93	TENTATIVE INVESTMENT CREDIT	33985	55*	102	560	1042	1378	3397	1392	781	856	1934	6265	16223
94	INVESTMENT CREDIT CARRYOVER	58983	2	128*	409	789*	236*	40648	1311	787	393	10064	3426	1159
95	1120,F,L,M TAX PREF. ITEMS TOTAL	83797	75*	-	20*	672	967*	4204	2931	4155	3560	6550	22914	37749
96	AFTER EXCLUSION & DEDUCT. TAXES	15169	-	-	-	-	-	451*	646*	293	450	902	9124	3303
97	DEFERRED ADD'L TAX FOR TAX PREFER.	101	-	-	-	-	-	-	-	16	-	49	36	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 20

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2475	4*	530	556	392	290	502	85	58	14	13	16	15
4	RETURNS FORM 1120S	350	-	176*	118*	42*	-	13	-	1	-	-	-	-
5	TOTAL ASSETS	31433622	-	22262	91428	138565	203711	1120620	577878	890022	498817	827640	2168059	24894620
6	CASH	804186	-	3753	22491	23234	24087	95552	39052	54751	20713	31171	64836	424546
7	NOTES AND ACCOUNTS RECEIVABLE	4382889	-	6184	26750	30046	51887	258236	132296	189082	90289	140188	351959	3105972
8	LESS: ALLOWANCE FOR BAD DEBTS	61781	-	76*	450*	386*	1168*	2351	2084	4006	1883	1887	5101	42389
9	INVENTORIES	5262684	-	2995	9443	25783	34218	223806	143064	238030	114946	242043	571279	3657075
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	217449	-	-	100*	34*	345*	17592	12326*	5081	16374	8914	25	156658
11	STATE AND LOCAL	60938	-	-	-	-	-	17935*	4572*	3611	100	-	28657	6063
12	OTHER CURRENT ASSETS	784445	-	742*	1873	4464	8833	22534	11854	19902	7263	18721	47747	640512
13	LOANS TO STOCKHOLDERS	6410	-	253*	-	1493*	326*	2675	950*	33	558	3	119	-
14	MORTGAGE AND REAL ESTATE LOANS	2986	-	-	6*	-	-	1559*	428*	300	190	11	-	492
15	OTHER INVESTMENTS	4041570	-	-	337*	3630	12331	48326	39544	72868	36469	75346	161109	3591610
16	DEPRECIABLE ASSETS	31529105	-	18812	69866	95814	128537	768708	337213	530703	332490	582351	1807505	26857106
17	LESS: ACCUM DEPRECIATION	17210324	-	12068	41886	49901	64643	393053	172512	250118	151640	301595	945064	14827844
18	DEPLETABLE ASSETS	434892	-	-	201*	-	-	3264*	-	247	17332	4681	743	408424
19	LESS: ACCUM DEPLETION	128128	-	-	-	-	-	1508*	-	137	6485	1644	74	118280
20	LAND	601224	-	333*	1794*	2540	3561	39453	17536	14993	8341	17125	31602	463946
21	INTANGIBLE ASSETS (AMORTIZABLE)	93935	-	20*	-0*	17*	99*	1215*	45*	924	4353	868	4042	82352
22	LESS: ACCUM AMORTIZATION	12432	-	11*	-0*	17*	10*	192*	16*	416	3338	319	2349	5764
23	OTHER ASSETS	623574	-	1325	903	1814	5308	16869	13610	14174	12745	11661	51024	494141
24	TOTAL LIABILITIES	31433622	-	22262	91428	138565	203711	1120620	577878	890022	498817	827640	2168059	24894620
25	ACCOUNTS PAYABLE	2592888	-	5817	9068	21048	32533	163629	70460	104937	36983	52306	171426	1924681
26	MORT., NOTES, BONDS UNDER 1 YR	833342	-	1628*	2278*	10415	18796	56838	30897	62110	25350	56451	62964	505615
27	OTHER CURRENT LIABILITIES	2162981	-	2065	6366	13901	13294	79001	39449	61221	32253	62383	155165	1697883
28	LOANS FROM STOCKHOLDERS	62228	-	2066*	9556*	5335*	3590*	3187*	3384*	8298	-	1000	13756	12056
29	MORT., NOTES, BONDS OVER 1 YR	6860268	-	5585*	10381	9761	28478	101625	46836	107442	80501	140645	389417	5939597
30	OTHER LIABILITIES	1650740	-	1010*	1972	1016	2349	14058	7802	21094	11828	24593	103355	1461663
31	CAPITAL STOCK	4136738	-	9928	12876	13293	19762	159632	71466	118887	54037	111022	181313	3384522
32	PAID-IN OR CAPITAL SURPLUS	2482008	-	6383*	1163*	965	8056	23249	30287	57205	43519	36103	280914	1994164
33	RETAINED EARNINGS, APPROP	212616	-	-	-	6188*	3875*	6859*	4332*	836	-	-	5167	185359
34	RETAINED EARNINGS, UNAPPROP	10613709	-	-11367	39857	58505	82297	529220	283656	354112	220884	348648	821747	7886150
35	LESS: COST OF TREASURY STOCK	173896	-	853*	2089*	1862*	9319*	16678	10691*	6120	6538	5511	17165	97070
36	TOTAL RECEIPTS	30184943	145715*	56927	187454	518012	414239	2112308	1019971	1453126	641104	1056932	2762353	19816802
37	BUSINESS RECEIPTS	29437724	143881*	54431	186508	516903	409531	2094321	1007495	1441151	631060	1047757	2725362	19179324
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	8761	-	-	-0*	3*	10*	1080	554	207	350	366	139	6052
39	STATE AND LOCAL	2659	-	-	-	-	10*	545*	160*	196	1	-	1547	200
40	OTHER INTEREST	127898	363*	-0*	445	334*	316	2641	2035	2885	2023	2330	4872	109554
41	RENTS	100238	64	433*	200*	151*	149*	2504	1732	516	882	758	3021	89828
42	ROYALTIES	23343	-	102*	-	-	493*	329*	221*	643	1913	677	5092	13873
43	NET S-T CAP GAIN LESS L-T LOSS	1146*	-	-	-	-	-	-	8*	3	-	14	-	1121
44	NET L-T CAP GAIN LESS S-T LOSS	70317	6	1906*	-	51*	1085*	3325	1704	1167	250	39	2776	58008
45	NET GAIN, NONCAPITAL ASSETS	8385	20	-	-	135*	79*	123	289	204	149	119	1774	5493
46	DIVIDENDS, DOMESTIC CORPS	63760	-	-	-0*	-	158*	1607	478	1784	1221	582	1284	56646
47	DIVIDENDS, FOREIGN CORPS	241444	-	-	-	-	-	7*	3*	147	615	2016	7121	231535
48	OTHER RECEIPTS	99268	1381	55*	301	435	2408	5826	5292	4223	2640	2274	9365	65068
49	TOTAL DEDUCTIONS	29130457	140496*	53841	175557	501359	397535	1993388	956967	1364079	592501	1004535	2624041	19326158
50	COST OF SALES AND OPERATIONS	21416112	117941*	32734	115412	427053	307037	1591766	775455	1116966	448704	741244	1944141	13797659
51	COMPENSATION OF OFFICERS	201712	736*	6276	18256	18338	18219	53893	11783	13928	4530	6880	11816	37057
52	REPAIRS	1481952	48*	911	2420	4038	6004	27200	11382	17822	14588	41495	126036	1230008
53	BAD DEBTS	35769	86	536*	137*	759	180*	2283	1086	1947	1207	1711	4495	21342
54	RENT PAID ON BUSINESS PROPERTY	217739	2*	1306	3927	3713	3692	7327	22745	10755	3242	7978	15835	137217
55	TAXES PAID	853718	5264*	2118	5681	7485	9070	49831	24995	32186	16725	28618	79455	592290
56	INTEREST PAID	489112	4400*	740	854	1398	3291	10923	5933	11074	7417	14156	31277	397649
57	CONTRIBUTIONS OR GIFTS	14879	123	-	36*	141	104	1545	650	908	281	738	966	9387
58	AMORTIZATION	5295	-0*	18*	-0*	-0*	197*	80*	28*	263	134	69	334	4172
59	DEPRECIATION	1581934	79370	2050	5361	7065	10012	57636	23162	35832	22829	38112	111362	1260556
60	DEPLETION	206575	-	-	-	-	-	511*	12*	235	536	1301	1378	202602
61	ADVERTISING	75795	309*	117*	210	569	592	2946	1156	2768	1734	3945	7744	53705
62	PENSION, PROF SH., ANNUITY PLANS	378476	3012	-0*	936*	1842	3117	18591	8936	13358	5924	14946	47879	259935
63	OTHER EMPLOYEE BENEFIT PLANS	392362	40	402*	448*	1572	2887	13103	6736	12884	5794	14131	43591	290774
64	NET LOSS, NONCAPITAL ASSETS	4591	4	-	-	-	-0*	143	166	138	181	150	1242	2367
65	OTHER DEDUCTIONS	1774436	594*	6633	21859	27386	33133	155610	62742	93015	58675	89061	196490	1029238
66	TOTAL RECEIPTS LESS DEDUCTIONS	1054486	5219*	3086	11897	16653	16704	118920	63004	89047	48603	52397	138312	490644
67	CONSTR TAX INC FM REL FOR CORP(1)	37313	-	-	-	-	-	-	-0*	62	724	1807	6579	28141
68	NET INCOME	1089140	5219*	3086	11897	16653	16694	118375	62844	88913	49326	54204	143344	518585
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1075090	5219*	2179	6849	12659	16694	115934	62844	87253	49326	54204	143344	518585
72	STATUTORY SPECIAL DEDS., TOTAL	95411	23*	1795*	161*	721*	129*	5487	1862	2155	1972	1932	5256	73918
73	NET OPERATING LOSS DEDUCTION	20817	23*	1795*	161*	721*	-	4121*	1453*	454	900	1438	4166	5585
74	DIVIDENDS RECEIVED DEDUCTION	56485	-	-	-0*	-	129*	1366	409	1691	1072	494	1090	50234
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	18109	-	-	-	-	-	-	-	10	-	-	-	18099
77	INCOME SUBJECT TO TAX, TOTAL	979758	5197	385*	6668	11955	16606	110432	61043	85096	47356	52268	138086	444666
78	NET LG-TRM CAP GAIN TXD ALT RATE	67167	6	-	-	17*	1085*	2480	1704	844	247	-0	2776	58008
79	INCOME TAX (BEF CREDITS), TOT(3)	464199	2488	104*	1706	4100	6356	50000	28578	40423	22646	25075	65960	216763
80	TAX RECOMP PRIOR YEAR INV. CR.	1460	1	-	-	-0*	-0*	26	50	50	8	55	212	1058
81	ADDIT. TAX FOR TAX PREFERENCES	13151	-	-	-	-	10*	-	-	3	36	-	75	13027
82	FOREIGN TAX CREDIT	108584	-	-	-	-	-	-	18*	215	856	2514	10351	94630
83	INVESTMENT CREDIT	27933	1256	26*	160	386	751	2074	694	1519	593	711	2749	17014
85	NET INCOME AFTER TAX	652874	3987*	3008	10351	12939	11089	70449	34960	50009	27273	29840	80133	318836
86	ESTIMATED TAX PAYMENTS & CREDITS	234067	2*	-	622*	940	3713	37652	21440	26755	13557	14175	39913	75298
87	LESS: REFUNDS OF ESTIM TAX PAYMT	13263	-	-	-	-	-	1003*	-	468	-	-	1392	10400
89	FORM 1120S NET INCOME	14050	-	907*	5048*	3994*	-	2441	-	1660	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	572869	-	424*	3964*	2730*	1350*	15102	9631	14752	9267	12072	45526	458051
90	CORPORATION'S OWN STOCK	16384*	-	-	-	-	-	1867*	825	5170	994	-	7528	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	794114	952*	358*	2607	5429	11093	34306	10536	23389	8092	12899	32081	652372
92	INVESTMENT QUALIFIED FOR CREDIT	774140	867*	230*	2587	4888	10315	29660	9762	21694	7143	11655	29526	645813
93	TENTATIVE INVESTMENT CREDIT	54112	62*	26*	160	337	751	2068	686	1517	498	816	2065	45126
94	INVESTMENT CREDIT CARRYOVER	73285	1245	-	20*	67*	59*	760*	385*	159	260	1010	3430	65890
95	1120,F,L,M TAX PREF. ITEMS TOTAL	215391	99	-	-	17*	1046*	2186	1317	1234	1366	2779	4276	201071
96	AFTER EXCLUSION & DEDUCT. TAXES	131465	-	-	-	-	89*	-	-	29	340	-	749	130258
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Fabricated metal products, except machinery and transportation equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 21

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	14372	88	4124	3363	2729	1790	1860	206	112	48	25	17	10
4	RETURNS FORM 1120S	1529	12*	666	330	349	117	52	2	1	-	-	-	-
5	TOTAL ASSETS	22997967	-	176956	562547	970943	1265128	3588874	1438268	1711138	1666348	1808860	2441808	7367097
6	CASH	1313913	-	27815	81023	94759	142180	268913	87127	92353	73626	75796	87156	283165
7	NOTES AND ACCOUNTS RECEIVABLE	5053661	-	54976	176433	286244	327144	868710	319760	379047	308795	373381	467904	1491267
8	LESS: ALLOWANCE FOR BAD DEBTS	91823	-	271	3258	2603	5453	15833	5348	6262	5991	7325	9484	29995
9	INVENTORIES	5268009	-	26882	110882	203097	291941	1016555	447477	461960	482631	396315	569374	1260895
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	133000	-	-	-	1308*	6816*	12903	10740	8381	8187	33351	5790	45524
11	STATE AND LOCAL	114763	-	256*	-	688*	3915*	8205	2114*	849	2635	2156	4285	89660
12	OTHER CURRENT ASSETS	660305	-	3989	9522	21007	21949	86968	34300	31371	48844	85418	161779	155158
13	LOANS TO STOCKHOLDERS	53025	-	3978	7654	5596	7536	6548	4625	6910	5069	3881	1228	-
14	MORTGAGE AND REAL ESTATE LOANS	84194	-	553*	643*	4903*	781*	10983	729*	1972	2054	436	2942	58198
15	OTHER INVESTMENTS	2921586	-	4759	16684	52068	72734	253976	108570	181864	199744	364063	366632	1300492
16	DEPRECIABLE ASSETS	12058828	-	114136	309817	539016	693339	1883488	718329	835352	857173	738152	1186815	4183211
17	LESS: ACCUM DEPRECIATION	5894979	-	68441	173342	289630	365107	1001223	356849	379737	419241	389345	594865	1857199
18	DEPLETABLE ASSETS	104506	-	-	141*	2314*	-0*	633*	378*	10314	961	-	-0	89765
19	LESS: ACCUM DEPLETION	5452	-	-	-	1073*	-	40*	180*	3252	907	-	-	-
20	LAND	399679	-	1889	9776	30818	28231	86639	38896	31023	28420	28617	31777	83593
21	INTANGIBLE ASSETS (AMORTIZABLE)	139061	-	859	5434	2348	552	3886	2834	5706	13262	14040	8576	81564
22	LESS: ACCUM AMORTIZATION	19494	-	400	2458	403	354	2055	926	1561	3073	3483	3455	1326
23	OTHER ASSETS	705185	-	5976	13596	20486	38924	99618	25692	54848	64159	93407	155354	133125
24	TOTAL LIABILITIES	22997967	-	176956	562547	970943	1265128	3588874	1438268	1711138	1666348	1808860	2441808	7367097
25	ACCOUNTS PAYABLE	2274487	-	26839	91164	170416	179765	471072	138277	165267	109114	166540	160644	595389
26	MORT., NOTES, BONDS UNDER 1 YR	1751879	-	11650	44247	63268	105586	272590	119964	109554	126401	94143	84049	720427
27	OTHER CURRENT LIABILITIES	2082844	-	17459	46597	69784	108377	269166	107194	123786	136381	148506	209538	846056
28	LOANS FROM STOCKHOLDERS	204066	-	12543	30435	38693	22266	59078	11800	9461	2788	9424	3671	3907
29	MORT., NOTES, BONDS OVER 1 YR	3765401	-	11757	50498	120056	123584	332359	131880	243995	223505	301363	480994	1745410
30	OTHER LIABILITIES	859580	-	3707	12280	14712	16504	65297	43886	44546	41396	53803	190486	372963
31	CAPITAL STOCK	2668821	-	51258	87203	133740	175741	397529	169449	173880	197865	228051	246768	807337
32	PAID-IN OR CAPITAL SURPLUS	1993894	-	6663	14655	26815	24922	133341	70684	141479	205470	237885	387921	744059
33	RETAINED EARNINGS, APPROP	69445	-	1038*	3093*	2163*	4548*	8307*	5023*	8079	2737	817	30848	2792
34	RETAINED EARNINGS, UNAPPROP	7623121	-	39212	204107	362913	536024	1653892	663726	710886	636483	580997	668659	1566222
35	LESS: COST OF TREASURY STOCK	295571	-	5170	21732	31617	32189	73757	23615	19795	15792	12669	21770	37465
36	TOTAL RECEIPTS	32910764	246418	549269	1335521	2083401	2576446	6574788	2281117	2451201	2156413	2181273	2830597	7644320
37	BUSINESS RECEIPTS	32264527	233299	541735	1321258	2059650	2556373	6481150	2252360	2412587	2132115	2122152	2764805	7387043
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5777	18*	32*	40*	67*	474	1052	622	1052	424	1788	150	58
39	STATE AND LOCAL	2845	-	-	-	-	50*	384	193	173	406	348	3	1288
40	OTHER INTEREST	141666	393	364	1662	2455	3631	11874	4129	6413	8080	6780	11600	64285
41	RENTS	56604	377	1813*	1821	3996	2967	9190	3676	3239	934	5816	4500	18275
42	ROYALTIES	26805	161*	-	40*	13*	158*	2012	663	2130	2093	3844	5185	10506
43	NET S-T CAP GAIN LESS L-T LOSS	928	-	-	-	35*	22*	622*	126*	8	9	67	-	39
44	NET L-T CAP GAIN LESS S-T LOSS	68586	5293*	1267*	1593*	2277	386	11330	4357	3504	1982	2179	3592	30826
45	NET GAIN, NONCAPITAL ASSETS	33410	1033	1810*	703*	1016	1679	3782	654	741	507	3619	4023	13043
46	DIVIDENDS, DOMESTIC CORPS	15466	-	32*	103*	643	493	3751	1070	771	1574	3557	822	2650
47	DIVIDENDS, FOREIGN CORPS	77782	1	-	-	-	-0*	122*	514*	2732	1524	4148	18967	49774
48	OTHER RECEIPTS	216368	5843	2216	8301	13249	10213	49519	12753	17851	6765	26975	16150	46533
49	TOTAL DEDUCTIONS	30979902	222442	525213	1270102	1998626	2422626	6155883	2106469	2266480	1972475	2034067	2652854	7352665
50	COST OF SALES AND OPERATIONS	23006897	173032	348490	886248	1466162	1816422	4711134	1601670	1741506	1490905	1499925	1972742	5298661
51	COMPENSATION OF OFFICERS	731733	1847	64231	101004	130222	114994	175801	40251	28503	17432	15792	16129	25527
52	REPAIRS	421276	1488	2205	4453	11933	14661	43239	15729	19486	34440	23450	38120	212072
53	BAD DEBTS	63740	582	503	3895	2570	5344	12041	4266	4485	2932	5547	7893	13682
54	RENT PAID ON BUSINESS PROPERTY	307077	1984	14214	24289	27681	26537	40446	14145	17226	12840	16939	22309	88467
55	TAXES PAID	845010	8132	16466	34468	51359	65277	164187	56943	59664	58090	53522	80394	196508
56	INTEREST PAID	439020	1531	1697	7383	14986	17627	50634	18877	27287	25692	30548	42780	199978
57	CONTRIBUTIONS OR GIFTS	19916	46	16	344	845	1525	4991	1973	1443	2006	1332	2416	2979
58	AMORTIZATION	7493	2*	26	506	34*	179	359	228	825	1097	714	2248	1275
59	DEPRECIATION	856344	4740	10933	28024	44399	50861	133243	50526	62128	60653	49426	85191	276220
60	DEPLETION	8917	-	1*	-	17*	-	2549*	122*	513	5	285	-	5425
61	ADVERTISING	257640	1314	1055	7497	5870	9767	30830	16004	17922	13322	18931	18838	115690
62	PENSION, PROF SH., ANNUITY PLANS	318473	1114	1669	7571	13336	22175	48900	19205	22038	24598	24399	39705	93763
63	OTHER EMPLOYEE BENEFIT PLANS	223683	1953*	2084	4920	9830	14761	41139	13673	14146	15141	14065	33690	58281
64	NET LOSS, NONCAPITAL ASSETS	5718	3	103*	61*	319	262	757	407	1609	593	233	1005	366
65	OTHER DEDUCTIONS	3466765	24674	60720	159439	219063	262234	695633	252450	247699	212729	278959	289394	763771
66	TOTAL RECEIPTS LESS DEDUCTIONS	1930862	23976	24056	65419	84775	153820	418905	174648	184721	183938	147206	177743	291655
67	CONSTR TAX INC FH REL FOR CORP(1)	51411	-0	-	-	-	-	40*	287*	2093	2389	4462	9478	32662
68	NET INCOME	1979428	23976	24056	65419	84775	153770	418561	174742	186641	185921	151320	187218	323029
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1902572	18784	18105	56369	66560	137597	404838	166287	186544	185921	151320	187218	323029
72	STATUTORY SPECIAL DEDS., TOTAL	71618	4573*	4910	5285	4564	4192	14734	4312	4175	3225	5735	9431	6482
73	NET OPERATING LOSS DEDUCTION	50532	4551*	4878	5205	4160	3836	11361	3434*	3380	1743	2598	3574	1812
74	DIVIDENDS RECEIVED DEDUCTION	15254	-	32*	80*	404	356	3366	878	642	1418	3068	2757	2253
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	5832	22	-	-	-	-	7*	-	153	64	69	3100	2417
77	INCOME SUBJECT TO TAX, TOTAL	1834427	14210	13095	51130	62001	133386	390785	162499	182375	182694	147067	177793	317392
78	NET LG-TRM CAP GAIN TXD ALT RATE	50692	243*	-	281*	386*	289	6447	3830	2581	1963	2163	3350	29159
79	INCOME TAX (BEF CRED [illegible]), TOT(3)	830696	6513	2936	15058	20140	55677	176928	76275	86590	87238	70142	84768	148431
80	TAX RECOMP PRIOR [illegible]R INV. CR	1962	45*	-	40*	100*	10*	182	92	108	126	46	123	1090
81	ADDIT. TAX FOR TAX PREFERENCES	716	-	-	-	-	-	74*	-	13	11	19	7	592
82	FOREIGN TAX CREDIT	68108	57*	-	-	-	20*	321	450	2754	2794	4808	14981	41923
83	INVESTMENT CREDIT	23680	160	155	1035	1713	2237	4029	1771	2189	2289	1461	1422	5219
85	NET INCOME AFTER TAX	1172412	17623	21275	51396	66348	100330	245662	100238	102240	100972	82639	103872	179817
86	ESTIMATED TAX PAYMENTS & CREDITS	530864	4366	103*	3401	8891	30028	118913	53050	57927	54394	55254	49654	94883
87	LESS: REFUNDS OF ESTIM TAX PAYMT	5543	18	-	-	-	395*	1238*	637*	1470	50	-	1735	-
89	FORM 1120S NET INCOME	76856	5192*	5951	9050	18215	16173	13723	8455	97	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	450399	9355*	3307	7330	9010	16507	33030	29426	22125	36133	31069	54679	198428
90	CORPORATION'S OWN STOCK	41405	342	691*	-	2801*	1972*	5894*	8780*	4993	1974	5507	6617	1834
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	412390	2898	5144	17785	28770	40444	64951	29354	34040	31568	23111	25243	109082
92	INVESTMENT QUALIFIED FOR CREDIT	364565	2590	4052	13659	25532	33313	55271	25040	30539	29009	20428	21788	103344
93	TENTATIVE INVESTMENT CREDIT	25103	182	155	882	1731	2246	3800	1764	2121	2030	1431	1526	7235
94	INVESTMENT CREDIT CARRYOVER	8264	313*	-0*	318	404	415	1033	447	619	485	326	590	3314
95	1120,F,L,M TAX PREF. ITEMS TOTAL	39343	988*	-	20*	957	439	5431	1994	3249	2922	3547	3246	16550
96	AFTER EXCLUSION & DEDUCT. TAXES	7468	-	-	-	218*	-	764*	-	68	109	187	204	5918
97	DEFERRED ADD'L TAX FOR TAX PREFER.	37*	-	-	-	17*	-	-0*	-	-	-	-	20	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Machinery, except electrical

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 22

ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1 TOTAL RETURNS	14538	194	6375	3400	1795	1100	1193	228	127	45	20	32	29
4 RETURNS FORM 1120S	2494	96*	1655	499	149	66	29	-	-	-	-	-	-
5 TOTAL ASSETS	53178122	-	274142	571427	637617	756181	2300400	1544842	2021616	1627562	1437209	5259222	36747904
6 CASH	1859565	-	41650	77349	90437	94558	205966	96339	106899	75361	52880	225679	792447
7 NOTES AND ACCOUNTS RECEIVABLE	14333431	-	68905	140680	149823	187579	591137	362516	486689	399406	359421	1227482	10359793
8 LESS: ALLOWANCE FOR BAD DEBTS	294324	-	571	1320	1481	2116	10283	7062	7923	6288	5957	19496	231827
9 INVENTORIES	11573781	-	32303	93948	154633	202708	713634	450093	591322	484861	418653	1520556	6911070
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	763027	-	-	-	2415*	8776*	20842	10105	12783	10813	6984	40474	649835
11 STATE AND LOCAL	272392	-	-	453*	1493*	2218*	4100*	1302*	8800	5627	259	921	247219
12 OTHER CURRENT ASSETS	3960912	-	7058	12813	12114	18107	67040	36178	55587	30282	41995	148494	3531244
13 LOANS TO STOCKHOLDERS	37832	-	2195	4965	11598	2082	3631	5188*	2582	38	-	53	5500
14 MORTGAGE AND REAL ESTATE LOANS	37984	-	1882*	5*	520*	508*	1716*	4259*	3064	2600	9902	10970	2558
15 OTHER INVESTMENTS	7303219	-	3456	16222	17639	42089	124153	155069	228536	185355	164185	840164	5526351
16 DEPRECIABLE ASSETS	24749734	-	225820	404535	380824	380028	995626	715797	866540	696485	642836	2155510	17285733
17 LESS: ACCUM DEPRECIATION	13012065	-	121520	211384	211067	210946	538375	374545	432236	351346	329471	1064510	9166665
18 DEPLETABLE ASSETS	22520	-	282*	201*	-	19*	510*	255*	709	-	-	17395	3149
19 LESS: ACCUM DEPLETION	12666*	-	51*	-	-	-	16	-	355	-	-	11339	905
20 LAND	461215	-	3519	16609	16158	16249	52148	31943	29504	24132	19401	48977	202575
21 INTANGIBLE ASSETS (AMORTIZABLE)	254192	-	1504	1035	2921	3592	24372	22561	19021	4102	5426	4998	164660
22 LESS: ACCUM AMORTIZATION	145223	-	552	414	1755	1433	8137	18324	7423	1528	2126	1555	101976
23 OTHER ASSETS	1012596	-	8262	15730	11345	12163	52336	53168	57517	67662	52821	114449	567143
24 TOTAL LIABILITIES	53178122	-	274142	571427	637617	756181	2300400	1544842	2021616	1627562	1437209	5259222	36747904
25 ACCOUNTS PAYABLE	3821965	-	33017	72519	93175	93198	272451	129608	167952	128152	110957	396743	2324193
26 MORT., NOTES, BONDS UNDER 1 YR	4486415	-	21541	44102	41277	57803	165357	99888	109382	70923	67239	326244	3482609
27 OTHER CURRENT LIABILITIES	4191739	-	20419	46837	48919	69626	198873	116562	135401	135100	99668	441767	2878567
28 LOANS FROM STOCKHOLDERS	2569803	-	21796	33586	21167	16780	18026	9343	8537	2624	-	117	2437827
29 MORT., NOTES, BONDS OVER 1 YR	8469263	-	25830	65510	73459	53387	192356	163147	210228	213480	260287	795930	6415649
30 OTHER LIABILITIES	1855754	-	6304	4389	9003	7280	40157	28394	80954	67067	56671	81722	1473813
31 CAPITAL STOCK	7535061	-	74392	90814	104578	142278	289317	241340	208408	221590	118950	493082	5550312
32 PAID-IN OR CAPITAL SURPLUS	4163692	-	14558	21784	11656	39418	87482	100301	241579	244941	222306	676575	2503092
33 RETAINED EARNINGS, APPROP	402772	-	1702*	2011*	336*	1933*	11693	7705*	17507	26686	324	6924	325951
34 RETAINED EARNINGS, UNAPPROP	16020831	-	60068	209353	252469	299995	1068894	669281	856955	540517	515894	2061768	9485637
35 LESS: COST OF TREASURY STOCK	339173	-	5485	19478	18422	25517	44206	20727	15287	23518	15137	21650	129746
36 TOTAL RECEIPTS	53155936	200015	673347	1183931	1173099	1360097	3777166	2103353	2439995	1943839	1693429	5947156	30660509
37 BUSINESS RECEIPTS	49983427	193412	667719	1174169	1159309	1343386	3716856	2046410	2361440	1851656	1654168	5696968	28117934
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	30137	40	26*	140*	118*	623	1207	318	670	485	51	828	25631
39 STATE AND LOCAL	10008	-	-	17*	17*	158*	500	153*	748	600	92	105	7618
40 OTHER INTEREST	656395	1450	637	1481	2149	3648	8956	9651	12505	9274	7504	37797	561343
41 RENTS	328256	158*	920*	2108	951	2354	9423	16003	9890	19057	909	11335	255146
42 ROYALTIES	547253	790*	-	1145*	2180*	838*	4989	5413	13233	8723	10326	14963	484653
43 NET S-T CAP GAIN LESS L-T LOSS	2169	-	50*	40*	-	-	16*	22*	117	155	84	170	1515
44 NET L-T CAP GAIN LESS S-T LOSS	105555	431	1362*	860	1283	2467	4371	2262	8274	5288	2234	41322	35401
45 NET GAIN, NONCAPITAL ASSETS	26954	91	972*	614	705	927	1441	478	935	1017	705	5594	13475
46 DIVIDENDS, DOMESTIC CORPS	29864	45	-0*	87	102*	478	1222	1346	3573	1267	162	6626	14956
47 DIVIDENDS, FOREIGN CORPS	512030	1388	-	-	-	-	13*	167*	5059	5970	4417	35494	459522
48 OTHER RECEIPTS	923888	2210	1661	3270	6285	5218	28172	21130	23551	40347	12777	95954	683313
49 TOTAL DEDUCTIONS	48737985	183157	637378	1125911	1118357	1274632	3487506	1935009	2237141	1804832	1559211	5473219	27901632
50 COST OF SALES AND OPERATIONS	31006508	139195	380031	746352	781168	900735	2555773	1387958	1577679	1283118	1089178	3836551	16328770
51 COMPENSATION OF OFFICERS	689703	2614	94810	124320	79103	72978	117196	39418	33272	17436	12035	25298	71223
52 REPAIRS	544476	1805	3379	5809	4670	4565	15271	12428	17872	20377	15673	76658	365969
53 BAD DEBTS	172222	287	1237	3181	3213	3437	11408	4731	3864	4347	2840	11769	121908
54 RENT PAID ON BUSINESS PROPERTY	595261	1212	16802	19235	13891	13319	24224	12520	20513	15458	13272	54163	390652
55 TAXES PAID	1502017	4710	20196	32647	30638	34115	91185	51281	66947	48009	45111	147425	929753
56 INTEREST PAID	1172373	2385	4535	9692	10540	10031	27445	18847	25899	20676	23456	89796	929071
57 CONTRIBUTIONS OR GIFTS	47203	88	80	260	317	866	2498	1982	2492	1184	1029	4520	31887
58 AMORTIZATION	71824	5	126	-0	170*	582	1128	282	868	159	266	994	67244
59 DEPRECIATION	2322671	3784	22495	37441	30188	31676	72980	51349	61091	45210	45007	160076	1761374
60 DEPLETION	11857	-	14*	-0*	-	-	237*	500*	2414	-	-	159	8533
61 ADVERTISING	408046	1158	4106	6197	9224	10871	39823	18970	25932	18508	15043	58442	199772
62 PENSION, PROF SH., ANNUITY PLANS	691946	1292*	2420	6281	9241	13275	30413	20578	28429	22405	18728	68492	470392
63 OTHER EMPLOYEE BENEFIT PLANS	516652	717	2364	5148	5082	7891	20131	12507	18523	15084	12299	50754	366152
64 NET LOSS, NONCAPITAL ASSETS	6542	1*	246*	354*	152	290	755	243	438	1373	476	784	1430
65 OTHER DEDUCTIONS	8978684	23904	84537	128994	140760	170001	477039	301415	350908	291488	264798	887338	5857502
66 TOTAL RECEIPTS LESS DEDUCTIONS	4417951	16858	35969	58020	54742	85465	289660	168344	202854	139007	134218	473937	2758877
67 CONSTR TAX INC FM REL FOR CORP(1)	446651	194	-	-	-	-	-	307*	5159	1691	7198	26866	405236
68 NET INCOME	4854594	17052	35969	58003	54725	85307	289160	168498	207265	140098	141324	500698	3156495
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	4811254	17007	24241	47824	48388	77782	281634	168498	207265	140098	141324	500698	3156495
72 STATUTORY SPECIAL DEDS., TOTAL	110608	48*	4337	5487	3730	6517	11895	5210	7586	5532	4919	14478	40869
73 NET OPERATING LOSS DEDUCTION	71996	10*	4337	5413	3662*	6398	10865	3766	4164	4318	4778	6216	18069
74 DIVIDENDS RECEIVED DEDUCTION	26145	38	-0*	74*	68*	119*	1030	1233	3253	1179	141	5796	13214
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	12467	-	-	-	-	-	-	211	169	35	-	2466	9586
77 INCOME SUBJECT TO TAX, TOTAL	4702867	16958	19902	42359	44643	71244	269775	163280	199704	135059	136403	487913	3115627
78 NET LG-TRM CAP GAIN TXD ALY RATE	96819	431	-	462*	151*	1193*	2502	1857	7938	5030	2020	41263	33972
79 INCOME TAX (BEF CREDITS), TOT(3)	2208669	7990	4187	12000	14485	29139	122983	76867	93828	63711	65124	226952	1491403
80 TAX RECOMP PRIOR YEAR INV. CR	3158	3	-0*	-0*	17*	99*	81	53	56	26	114	281	2428
81 ADDIT. TAX FOR TAX PREFERENCES	361	-	-	-	-	-	-	23*	25	5	4	193	111
82 FOREIGN TAX CREDIT	565047	829	-	-0*	34*	49*	1042	606	6872	4226	7878	33779	509732
83 INVESTMENT CREDIT	49313	46	412	1312	1046	1076	2503	1420	1876	1506	974	4494	32648
85 NET INCOME AFTER TAX	2695238	9108	32194	47315	41286	57244	168680	93051	115313	77893	77174	278240	1697740
86 ESTIMATED TAX PAYMENTS & CREDITS	1312926	4284	643	3546	6313	17022	77889	55068	68005	51206	41778	166199	820973
87 LESS: REFUNDS OF ESTIM TAX PAYMT	9101	8	-	-	-	75*	632*	141*	1235	1310	-	5000	700
89 FORM 1120S NET INCOME	43340	45*	11728	10179	6337	7525	7526	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	1415160	1548	4982	4860	4946	10742	24161	18823	29819	28689	18161	173456	1094973
90 CORPORATION'S OWN STOCK	33205	-	-	-	2550*	8006*	3977*	7567*	4878	992	-	-	5235
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	946139	729	11374	24478	18919	20793	45138	23588	31956	26523	17174	80095	645372
92 INVESTMENT QUALIFIED FOR CREDIT	754385	650	8805	20483	16575	17773	37497	19770	27825	22668	14842	67331	500166
93 TENTATIVE INVESTMENT CREDIT	52182	46	336	1312	1094	1177	2554	1375	1945	1583	1036	4713	35011
94 INVESTMENT CREDIT CARRYOVER	12790	-0	206	478	102*	355*	267	211	383	249	1045	34	9468
95 1120,F,L,M TAX PREF. ITEMS TOTAL	93761	173	1254*	241	386*	109	1793	3060	5189	2871	1501	18688	58496
96 AFTER EXCLUSION & DEDUCT. TAXES	3946	-	-	-	-	-	-	232*	235	53	41	2129	1256
97 DEFERRED ADD'L TAX FOR TAX PREFER	36	-	-	-	-	-	-	-	-	-	-	21	15

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 23

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	5829	58	2041	1162	902	739	538	138	89	48	20	23	21
4	RETURNS FORM 1120S	549	-	387	83*	31*	36*	11	1	-	-	-	-	-
5	TOTAL ASSETS	42519763	-	80604	193251	329435	526220	1295446	974904	1403304	1642100	1377460	3802088	31294751
6	CASH	1533874	-	10019	14852	37660	38403	117006	61690	76092	68076	58175	111564	942337
7	NOTES AND ACCOUNTS RECEIVABLE	11599587	-	25468	59305	97714	159594	353629	253632	333398	438396	305219	813709	8759523
8	LESS: ALLOWANCE FOR BAD DEBTS	262569	-	216*	1271	1822	2904	6510	7244	8844	10410	6340	24607	192399
9	INVENTORIES	9574494	-	17385	59786	89793	167247	387925	312098	416217	484836	398651	1045031	6195325
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	133436	-	-	-	1191*	1888*	6206*	4739*	9661	17538	9147	36403	46663
11	STATE AND LOCAL	48372	-	-	-	-	-	168*	2984*	4010	5248	7944	15946	12072
12	OTHER CURRENT ASSETS	3750207	-	2223	4077	8748	11942	20630	29034	33952	50495	74770	178442	3335894
13	LOANS TO STOCKHOLDERS	19121	-	4228	2092*	2143*	4107	1333	1021*	3533	184	479	-	1
14	MORTGAGE AND REAL ESTATE LOANS	3024	-	-	-	224*	-0*	1025*	77*	225	-	51	-	1422
15	OTHER INVESTMENTS	5390072	-	2962*	3385	31639	32507	86396	90222	171170	182916	136658	489867	4162350
16	DEPRECIABLE ASSETS	16765668	-	33942	84886	118271	178040	495578	349806	524025	637014	619378	1949370	11775358
17	LESS: ACCUM DEPRECIATION	7882752	-	17679	40332	70294	89796	250679	164558	254269	317925	310802	975682	5390736
18	DEPLETABLE ASSETS	4837	-	-	-	-	-	-0*	-	930	17	-	50	3840
19	LESS: ACCUM DEPLETION	519	-	-	-	-	-	-	-	460	-	-	8	51
20	LAND	375424	-	32*	2444	4032	8143	19446	15266	24823	23692	20683	53441	203422
21	INTANGIBLE ASSETS (AMORTIZABLE)	190566	-	292	720*	2469	3920	2416	2675	12804	10669	26839	9977	117785
22	LESS: ACCUM AMORTIZATION	63194	-	63	261*	601	1457	588	862	5503	4732	2463	4348	42316
23	OTHER ASSETS	1740115	-	1813	3568	10268	14586	61465	24324	61740	56086	39071	102933	1364261
24	TOTAL LIABILITIES	42919763	-	80604	193251	329435	525220	1295446	974904	1403504	1642100	1377460	3802088	31294751
25	ACCOUNTS PAYABLE	6052555	-	21496	40534	53976	105010	156342	112233	119946	180917	107643	269788	4884670
26	MORT., NOTES, BONDS UNDER 1 YR	4029218	-	8174	18056	27467	43772	94067	66213	103041	123440	113134	193387	3238467
27	OTHER CURRENT LIABILITIES	3743467	-	8147	18383	29878	49301	138529	84582	102854	138058	116409	301077	2756249
28	LOANS FROM STOCKHOLDERS	105560	-	7485	16913	6406	9318	10628	730*	9726	8959	1318	139	33938
29	MORT., NOTES, BONDS OVER 1 YR	7168100	-	4164	20963	28940	52949	135392	121546	156029	244242	248984	530182	5624709
30	OTHER LIABILITIES	2778511	-	1154	6984	4362	4058	22877	17917	45371	46827	41883	154063	2433015
31	CAPITAL STOCK	3470259	-	12030	33286	70960	90571	160614	126460	171188	156438	107759	422590	2118303
32	PAID-IN OR CAPITAL SURPLUS	4376522	-	2829*	21860	11558	28363	176429	190684	218193	236780	171139	368935	2949752
33	RETAINED EARNINGS, APPROP	126666	-	-	1005*	17*	4763*	6850*	1826*	689	3618	5666	3404	98828
34	RETAINED EARNINGS, UNAPPROP	11403080	-	18061	23544	103216	148084	406285	263514	497198	521809	481354	1581174	7358841
35	LESS: COST OF TREASURY STOCK	334175	-	2936*	8277*	7345	9969	12567	10801	20731	18788	17829	22651	202081
36	TOTAL RECEIPTS	47526870	138692	214967	464705	669784	1117605	2168676	1432662	1918982	2524909	1881328	4612407	30382153
37	BUSINESS RECEIPTS	46210919	137944	212929	459490	657578	1103030	2132625	1407684	1871209	2481459	1844039	4441797	29461135
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7668	35*	-	-0*	101*	11*	671	253	612	813	704	1649	2819
39	STATE AND LOCAL	31663	10	-	-	34*	-	54*	118	253	449	407	420	29918
40	OTHER INTEREST	250198	74*	105*	123	809	1053	4192	4521	5914	8648	6985	14410	203364
41	RENTS	151625	87*	405*	703*	1392*	2786	10548	1467	2199	1945	2108	4393	123592
42	ROYALTIES	140857	90	-	-	1309*	507*	1915	2016	6330	4911	4259	18086	101434
43	NET S-T CAP GAIN LESS L-T LOSS	492	-	-	-	-	-0*	13*	2*	144	63	24	1	243
44	NET L-T CAP GAIN LESS S-T LOSS	195981	-0	-	643*	101*	2006*	6070	6108	4563	1950	2964	18566	153010
45	NET GAIN, NONCAPITAL ASSETS	18006	1	-0*	80*	4479*	128*	590	660	537	1970	523	3068	5970
46	DIVIDENDS, DOMESTIC CORPS	43045	-	-	20*	352*	20*	287	685	1938	486	206	2659	36392
47	DIVIDENDS, FOREIGN CORPS	162485	43	-	-	-	857*	346*	32*	2920	727	4326	33090	120144
48	OTHER RECEIPTS	313931	408*	1528	3646	3629	7207	11365	9116	22363	21488	14783	74268	144130
49	TOTAL DEDUCTIONS	44559430	123163	200179	439291	629231	1053012	2000766	1320134	1779124	2394753	1762263	4231304	28626210
50	COST OF SALES AND OPERATIONS	30777536	91353	122279	290620	424954	762941	1462474	951157	1310713	1786964	1270835	2819993	19483253
51	COMPENSATION OF OFFICERS	370609	2104*	21854	37387	42611	46005	59197	23550	23737	22759	11257	21845	58303
52	REPAIRS	382935	1184*	372	2007	1325	2475	7566	6470	10122	17008	23467	69894	241045
53	BAD DEBTS	136254	405*	531	1483	1782	2873	5806	5128	5033	6784	4578	7967	93884
54	RENT PAID ON BUSINESS PROPERTY	463303	1513*	5506	8136	8757	12205	11675	13331	14738	30022	19076	50035	288209
55	TAXES PAID	1290239	3954*	5434	11972	19027	23837	50220	33823	47339	63605	52310	132108	846610
56	INTEREST PAID	763288	875*	1356	4128	5041	8059	18169	12533	19542	30145	23169	49317	590954
57	CONTRIBUTIONS OR GIFTS	28037	14*	2*	47	247	510	1141	974	1079	1473	1490	5088	15972
58	AMORTIZATION	9800	3	2	322*	602*	946	207	341	454	380	458	1396	4689
59	DEPRECIATION	1411977	2663	4065	6592	9890	18110	43992	30662	44180	53645	47767	146262	1002149
60	DEPLETION	4321	-	-	20*	-	-	7*	-	573	2	-	-	3719
61	ADVERTISING	663785	1236	4397	3103	4636	10719	21384	18615	19363	25347	16349	75369	463267
62	PENSION, PROF SH., ANNUITY PLANS	472111	665*	52*	1701*	4244	5304	12143	11240	12418	17098	19974	52518	334754
63	OTHER EMPLOYEE BENEFIT PLANS	451752	679*	216*	1527	3688	3286	11177	6593	10489	16196	18940	51537	327424
64	NET LOSS, NONCAPITAL ASSETS	4653	40	-0*	-0*	32*	70*	550	367	562	923	242	765	1102
65	OTHER DEDUCTIONS	7328830	16475	34113	68246	102395	155672	295058	205350	258782	322402	252351	747210	4870776
66	TOTAL RECEIPTS LESS DEDUCTIONS	2967440	15529	14788	25414	40553	64593	167910	112528	139858	130156	119065	381103	1755943
67	CONSTR TAX INC FM REL FOR CORP(1)	90701	43	-	-	-	-	135*	470*	1573	2303	6209	20110	59858
68	NET INCOME	3026478	15562	14788	25414	40519	64593	167991	112880	141178	132010	124867	400793	1785883
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3007239	15562	10756	22957	39951	57653	164395	111234	141178	132010	124867	400793	1785883
72	STATUTORY SPECIAL DEDS., TOTAL	157279	2026*	3230	5139	4546	7173	18337	14270	13306	5684	5464	9480	68624
73	NET OPERATING LOSS DEDUCTION	112025	2026*	3230	5119	4244	7163	18115	13593	11613	5127	5146	6600	30049
74	DIVIDENDS RECEIVED DEDUCTION	38178	-	-	20*	302*	10*	222	633	1679	415	175	2533	32184
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7076	-	-	-	-	-	-	44	14	142	143	342	6391
77	INCOME SUBJECT TO TAX, TOTAL	2850811	13536*	7450	17819	35421	50518	146058	96977	128590	126317	119402	391312	1717411
78	NET LG-TRM CAP GAIN TXD ALT RATE	173282	-0	-	422*	101*	2006*	2346	3563	1259	1899	1623	7053	153010
79	INCOME TAX (BEF CREDITS), TOT(3)	1325348	6367*	1839	5113	13321	20684	66917	45309	61128	60110	56971	187241	800348
80	TAX RECOMP PRIOR YEAR INV. CR	2924	-	-0*	-0*	67*	10*	69	49	121	90	51	842	1625
81	ADDIT. TAX FOR TAX PREFERENCES	2433*	-	-	-	-	-	-	2*	-0	-	2	185	2244
82	FOREIGN TAX CREDIT	151294	70	-0*	-	17*	205*	184*	623	1333	2113	7074	29497	110178
83	INVESTMENT CREDIT	48730	61*	2	381	237	594	1423	1328	1529	1148	1145	4092	36790
89	NET INCOME AFTER TAX	1749860	9256	12951	20682	27435	44503	102497	68899	81579	73048	69041	217644	1022325
86	ESTIMATED TAX PAYMENTS & CREDITS	785503	5595*	128*	971*	5268	10155	37606	27408	43868	42489	38116	114732	459167
87	LESS: REFUNDS OF ESTIM TAX PAYMT	6936	-	-	-	302*	-	626*	324*	600	1877	932	-	2275
89	FORM 1120S NET INCOME	19239	-	4032	2457*	563*	6940*	3596	1646	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	939436	131	621*	2990	1682	3529	8748	10004	12985	20035	27501	112024	739186
90	CORPORATION'S OWN STOCK	43667	-	230*	100*	1862*	-	985*	4560*	4890	8891	-	641	21508
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP, USED FOR INV. CR	780067	1180*	1467	10254	3242	12939	25621	18195	25479	25102	20543	68468	567577
92	INVESTMENT QUALIFIED FOR CREDIT	690991	876*	785	8414	2457	10523	18663	15244	19363	19951	17489	59736	517490
93	TENTATIVE INVESTMENT CREDIT	48122	60*	-0	570	119	683	1314	1069	1340	1397	1225	4183	36162
94	INVESTMENT CREDIT CARRYOVER	6091	86*	28*	302*	136*	148*	602	916	662	768	536	1278	629
95	1120,F,L,M TAX PREF. ITEMS TOTAL	107504	15	-	261*	17*	810*	1150	2242	1830	1394	1519	13214	85002
96	AFTER EXCLUSION & DEDUCT, TAXES	24209*	-	-	-	-	-	-	17*	3	-	-	1847	22342
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 24

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1448	1	284*	339	185	280	257	34	28	12	7	9	12
4	RETURNS FORM 1120S	80	-	32*	-	19*	24*	3	1	-	1	-	-	-
5	TOTAL ASSETS	49446959	-	13968*	52577	67715	204038	540529	230232	458542	437032	453636	1391565	45597125
6	CASH	1196276	-	4384*	7568	7907	20695	62466	22175	37678	22433	27819	70809	912342
7	NOTES AND ACCOUNTS RECEIVABLE	21276621	-	2480*	14505	16608	48269	134314	53280	109631	113404	80975	296095	20407060
8	LESS: ALLOWANCE FOR BAD DEBTS	247121	-	26*	224*	397*	696*	2537	915	1907	2550	1210	5523	231136
9	INVENTORIES	6589773	-	2066*	16386	19881	61470	148202	77974	147224	131823	106821	390021	5487905
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3326402	-	-	-	3605*	296*	3011*	1793*	1075	27	-	-	3316595
11	STATE AND LOCAL	156178	-	-	-	-	-	2092*	1807*	1500	-	-	-	150779
12	OTHER CURRENT ASSETS	853119	-	261*	566	1258*	3689	7604	5993	16768	22024	12892	83077	698987
13	LOANS TO STOCKHOLDERS	9124	-	368*	-	134*	1489*	1593*	1035*	505	-	-	-	4000
14	MORTGAGE AND REAL ESTATE LOANS	5967*	-	-	-	5*	-	148*	-	-	1551	-	-	4263
15	OTHER INVESTMENTS	4656790	-	-	1709*	808*	10751	34125	5738	34461	42679	92771	115455	4318293
16	DEPRECIABLE ASSETS	20763849	-	6586*	21427	28638	95858	288741	102317	163319	161376	238096	784498	18872993
17	LESS: ACCUM DEPRECIATION	11817833	-	2409*	11814	13416	47027	160318	49247	74912	77566	116904	382530	10881690
18	DEPLETABLE ASSETS	10390*	-	-	-	-	-	-	22*	-	-	-	5723	4645
19	LESS: ACCUM DEPLETION	5945	-	-	-	-	-	-	-	-	-	-	3280	2665
20	LAND	332303	-	154*	1004*	1845*	6206	14402	5911	7954	5985	4070	16919	267853
21	INTANGIBLE ASSETS (AMORTIZABLE)	13952	-	50*	60*	51*	92*	274*	101*	862	4293	56	7929	184
22	LESS: ACCUM AMORTIZATION	6039	-	-0*	-0*	29*	50*	186*	27*	460	1038	29	4160	60
23	OTHER ASSETS	2333153	-	54*	1390	817	2996	6598	2275	14844	12591	8279	16532	2266777
24	TOTAL LIABILITIES	49446959	-	13968*	52577	67715	204038	540529	230232	458542	437032	453636	1391565	45597125
25	ACCOUNTS PAYABLE	5004375	-	1662*	8726	9041	34162	67367	30228	51018	50284	30481	125097	4596309
26	MORT., NOTES, BONDS UNDER 1 YR.	9530732	-	1403*	6564	2893*	15823	42489	15117	33082	17385	18869	57363	9319744
27	OTHER CURRENT LIABILITIES	4653988	-	2199*	5621	3762	16130	49596	20265	37874	33048	26169	128649	4330673
28	LOANS FROM STOCKHOLDERS	263615	-	434*	4138*	3649*	8528	2556	372	500	2249	-	-	241189
29	MORT., NOTES, BONDS OVER 1 YR.	7476172	-	1552*	6005*	6213*	26584	48944	14367	54936	95854	77221	287902	6856594
30	OTHER LIABILITIES	1547975	-	29*	768	1896	3178	14734	6160	16364	9717	15820	59030	1420279
31	CAPITAL STOCK	1733783	-	4327*	8593	9985	28964	61354	19290	44231	35010	28565	103194	1390270
32	PAID-IN OR CAPITAL SURPLUS	3326042	-	844*	220*	2649*	1016*	11151	9847*	47377	35339	97338	127267	2992994
33	RETAINED EARNINGS, APPROP	211325	-	179*	-	-	-	6109*	2383	1034	659	-	-	200961
34	RETAINED EARNINGS, UNAPPROP	15811426	-	2041*	11982	27744	83596	247930	114577	179605	159177	169295	513733	14301746
35	LESS: COST OF TREASURY STOCK	112474	-	702*	40*	117*	13943*	11701	2374*	7479	1690	10122	10670	53636
36	TOTAL RECEIPTS	62521380	291	38617*	141264	172832	445670	1084889	440154	719477	623643	556836	1901015	56396692
37	BUSINESS RECEIPTS	61407867	288	38515*	136522	171697	441797	1074819	436320	711158	615664	546918	1869356	55364813
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	58054	-	-	-	34*	109*	141	163*	20	8	19	599	56961
39	STATE AND LOCAL	7706	-	-	-	117*	-	48*	55*	147	49	19	-	7271
40	OTHER INTEREST	226247	-0	77*	94*	44*	533	1473	807	2458	1871	1690	8820	208380
41	RENTS	115232	-0	-	40*	17*	900	714	434	763	208	66	742	111348
42	ROYALTIES	30774	-	-	-	-0*	59*	34*	223*	1342	847	821	2884	24564
43	NET S-T CAP GAIN LESS L-T LOSS	2098*	-	-	-0*	-	-	4*	-0*	2	-	-	-	2092
44	NET L-T CAP GAIN LESS S-T LOSS	24065	-	-	3706*	268*	89*	1871	222*	25	688	627	2205	14364
45	NET GAIN, NONCAPITAL ASSETS	4597	-	-	446*	31*	90*	612	463*	90	939	196	667	1063
46	DIVIDENDS, DOMESTIC CORPS	18168	-	-	-	-0*	-0*	163*	61*	151	263	3006	20	14504
47	DIVIDENDS, FOREIGN CORPS	490381	-	-	-	-	-	60*	-	410	178	830	631	488272
48	OTHER RECEIPTS	136191	3	25*	456	624	2093	4950	1406	2911	2928	2644	15091	103060
49	TOTAL DEDUCTIONS	57235031	280	37202*	134466	165760	426700	1011098	401058	662764	580406	516647	1785344	51513306
50	COST OF SALES AND OPERATIONS	46112956	205	23971*	99135	128195	327469	773011	307703	501328	441418	375674	1258189	41876658
51	COMPENSATION OF OFFICERS	131577	1	5085*	7074	9338	17283	26508	6130	7901	4946	3694	9744	33868
52	REPAIRS	479966	1	77*	395	716*	2035	7137	2186	6508	10142	5648	36560	408561
53	BAD DEBTS	140453	1	177*	665*	166*	1056	1265	779	1351	1570	2316	4556	126551
54	RENT PAID ON BUSINESS PROPERTY	274283	3	313*	2279	1231*	2294	7848	2127	4463	5250	5614	20255	222586
55	TAXES PAID	1634038	5	818*	4507	4104	13867	29107	13914	16559	16331	16895	54944	1462987
56	INTEREST PAID	969438	4	231*	1072	559	2877	8530	2603	6557	8217	7123	33711	897954
57	CONTRIBUTIONS OR GIFTS	26804	-0	-0*	20*	56*	113	684	385	751	320	441	1318	22716
58	AMORTIZATION	10797	-	-0*	-0*	-	3*	55*	23*	277	12	8	569	9850
59	DEPRECIATION	1306588	8	943*	2051	2794	13370	21728	7502	13380	11830	19345	61914	1151723
60	DEPLETION	3889*	-	-	40*	-	-	-	-	2	-	-	1050	2797
61	ADVERTISING	424052	3	203*	1508	1318*	2555	6103	2019	3632	5026	4496	19932	377257
62	PENSION, PROF SH., ANNUITY PLANS	1163210	1	-	282*	1169*	3134	8846	3005	6047	6446	4787	24572	1104921
63	OTHER EMPLOYEE BENEFIT PLANS	1238874	-	-	583*	962*	2343	10324	4110	3992	5541	6484	24735	1179800
64	NET LOSS, NONCAPITAL ASSETS	15255	1	-	-	302*	1*	14*	60*	46	195	243	1112	13281
65	OTHER DEDUCTIONS	3302856	47	5384*	14855	14830	38300	109938	48512	89970	63162	63879	232183	2621796
66	TOTAL RECEIPTS LESS DEDUCTIONS	5286349	11	1415*	6798	7072	18970	73791	39096	56713	43237	40189	115671	4883386
67	CONSTR TAX INC FM REL FOR CORP(1)	341360	-	-	-	-	-	10*	-	431	96	529	1128	339166
68	NET INCOME	5620003	11	1415*	6798	6955	18970	73753	39041	56997	43284	40699	116799	5215281
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	5614907	11	1235*	6798	6014	17946	73109	37647	56997	42371	40699	116799	5215281
72	STATUTORY SPECIAL DEDS., TOTAL	26578	-	153*	3222*	268*	326*	1652*	82*	846	2083	2701	1019	14226
73	NET OPERATING LOSS DEDUCTION	8058	-	153*	3222*	268*	326*	1557*	30*	303	1781	27	83	308
74	DIVIDENDS RECEIVED DEDUCTION	15554	-	-	-	-0*	-0*	95*	52*	136	252	2674	17	12328
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	2966	-	-	-	-	-	-	-	407	50	-	919	1590
77	INCOME SUBJECT TO TAX, TOTAL	5588349	11	1082*	3576	5763	17621	71457	37567	56149	40287	37998	115781	5201057
78	NET LG-TRM CAP GAIN TXD ALT RATE	19777	-	-	-	84*	20*	1696	222*	25	534	627	2205	14364
79	INCOME TAX (BEF CREDITS), TOT(3)	2677316	2	176*	1008	1908	7108	32740	17839	26801	19239	18136	55196	2497163
80	TAX RECOMP PRIOR YEAR INV. CR.	3666	-	-	-	-0*	-	48*	24*	11	62	66	93	3362
81	ADDIT. TAX FOR TAX PREFERENCES	32*	-	-	-	-	-	15*	-	-	-	-	-	17
82	FOREIGN TAX CREDIT	418172	-	-	-	-	-	28*	2*	1059	334	1638	1991	413120
83	INVESTMENT CREDIT	52511	-	-0*	-0*	101*	228	1018	271	418	292	667	1705	47811
85	NET INCOME AFTER TAX	2995198	9	1239*	5790	5148	12090	42031	21473	30614	24337	23230	63308	2765929
86	ESTIMATED TAX PAYMENTS & CREDITS	751198	-	26*	321*	1013*	3549	20282	12546	17745	14487	12904	34022	634303
87	LESS: REFUNDS OF ESTIM TAX PAYMT	222*	-	-	-	-	-	222*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	5096	-	180*	-	941*	1024*	644	1394	-	913	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1435508	-	-	402*	369*	1295*	6097	4552	4986	6190	13882	40854	1356881
90	CORPORATION'S OWN STOCK	7191*	-	-	-	-	-	-	1006*	2732	288	2166	999	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	806825	-	1757*	1005*	2951*	3926	15482	4488	7896	4819	10672	23691	730138
92	INVESTMENT QUALIFIED FOR CREDIT	747091	-	1352*	622*	2141*	3038	12704	3868	6441	4165	9437	21565	681758
93	TENTATIVE INVESTMENT CREDIT	52198	-	77*	-0*	135*	209	874	269	452	291	661	1508	47722
94	INVESTMENT CREDIT C[illegible] YOVER	534	-	-	-	-	30*	189*	2*	19	2	6	196	90
95	1120,F,L,M TAX PREF [illegible] ITEMS TOTAL	81329	-	-0*	-	-	99*	1123	381	320	705	688	3864	74149
96	AFTER EXCLUSION & DEDUCT. TAXES	337*	-	-	-	-	-	167*	-	-	-	-	-	170
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 25

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1677	5	572	220	327	205	228	40	31	16	9	8	16
4	RETURNS FORM 1120S	240	-	194*	-	28*	10*	8	-	-	-	-	-	-
5	TOTAL ASSETS	24481942	-	24042	34515	120633	142610	402102	253208	513673	564095	625344	1111613	20690107
6	CASH	1021270	-	2224	3797	14123	6355	59467	19070	40507	36284	35960	55958	747525
7	NOTES AND ACCOUNTS RECEIVABLE	3706705	-	2771	9020	30920	36677	85709	59965	117257	134221	140588	270596	2818981
8	LESS: ALLOWANCE FOR BAD DEBTS	80968	-	16*	60*	1499*	1045	1327	1453	2056	2782	2251	2732	65747
9	INVENTORIES	5231466	-	7062	11773	42066	42695	101717	72034	147324	115138	195743	363746	4132168
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	80074	-	-	-	-	-	655*	5017*	3400	25	474	297	70206
11	STATE AND LOCAL	91669*	-	-	-	-	814*	11279*	484*	-	72	16585	170	62265
12	OTHER CURRENT ASSETS	1903537	-	202*	382*	2045	5486	11419	7825	14997	27321	30113	16049	1787699
13	LOANS TO STOCKHOLDERS	27145	-	513*	402*	956*	1152*	606*	471*	9183	4326	142	-	9394
14	MORTGAGE AND REAL ESTATE LOANS	333870*	-	-	121*	76*	-	145*	1037	107	-	258	-	332126
15	OTHER INVESTMENTS	5228024	-	-	241*	2029*	9744	24863	20510	37790	68950	32142	165001	4866754
16	DEPRECIABLE ASSETS	10340250	-	15474	11713	48684	72376	174132	100883	199045	237278	228905	410643	8841117
17	LESS: ACCUM DEPRECIATION	4601536	-	5090	5726	22245	38159	86221	44037	86202	120640	87479	226769	3878968
18	DEPLETABLE ASSETS	57357*	-	-	-	-	-	-	1341*	-	-	-	-	56016
19	LESS: ACCUM DEPLETION	12781*	-	-	-	-	-	-	401*	-	-	-	-	12380
20	LAND	284537	-	246*	362*	677*	4173*	11002	3947	10018	10274	26128	18923	198707
21	INTANGIBLE ASSETS (AMORTIZABLE)	30940	-	33*	20*	1058*	236*	1683	89*	5391	6099	3534	1078	11719
22	LESS: ACCUM AMORTIZATION	8666	-	7*	-0*	137*	97*	572	81*	1259	2849	504	163	2997
23	OTHER ASSETS	849049	-	630*	2470	1880	2203	7545	6507	18171	50378	5006	38817	715442
24	TOTAL LIABILITIES	24481942	-	24042	34515	120633	142610	402102	253208	513673	564095	625344	1111613	20690107
25	ACCOUNTS PAYABLE	2752953	-	2399	8435	26866	28130	55375	45428	86245	65629	70038	132137	2182271
26	MORT., NOTES, BONDS UNDER 1 YR	1939213	-	1183*	2592*	6451	16754	35180	14305	46250	37071	57157	115042	1607228
27	OTHER CURRENT LIABILITIES	2157401	-	2117	3738	14412	9124	36481	14274	61640	52124	60477	119936	1783078
28	LOANS FROM STOCKHOLDERS	80645	-	4407	2171*	6796*	2923*	5059	7088*	3407	9321	6007	18434	15032
29	MORT., NOTES, BONDS OVER 1 YR	6760590	-	4714*	925*	12305*	17160	40818	30359	56475	92186	102839	164895	6237914
30	OTHER LIABILITIES	1156462	-	479*	2111*	759*	2417	13623	6230	20244	53238	19523	24892	1012946
31	CAPITAL STOCK	1549112	-	8539	3414	14581	24191	44740	16966	33955	51224	32190	65523	1253789
32	PAID-IN OR CAPITAL SURPLUS	2711161	-	153*	80*	2801*	4566*	27483	26845	48212	100314	96889	191708	2212110
33	RETAINED EARNINGS, APPROP	12178*	-	-	-	84*	14*	13*	-	40	-	-	-	12027
34	RETAINED EARNINGS, UNAPPROP	5517815	-	51	11049	36752	39971	148565	95818	158511	107992	180322	232334	4506430
35	LESS: COST OF TREASURY STOCK	155588	-	-	-	1174*	2640*	5255	4105*	1306	5004	98	3288	132718
36	TOTAL RECEIPTS	24195027	54079	71230	118612	395682	410399	911121	453773	1029707	918330	1093452	1483178	17255464
37	BUSINESS RECEIPTS	23312202	51435	70994	117669	391119	406938	897053	439786	1008495	879623	1071382	1450924	16526784
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6113	-	-0*	-0*	34*	28*	73*	217*	11	164	43	245	5298
39	STATE AND LOCAL	1102	-	-	-	-	-	498*	39*	57	2	51	325	130
40	OTHER INTEREST	406411	76	-0*	100*	17*	334	1294	1001	2455	4166	2851	9025	385092
41	RENTS	78348	17	150*	80*	-0*	1435*	1827	4084	1152	13368	5527	3005	47703
42	ROYALTIES	36687	12	-	60*	-	-	277*	139*	943	258	617	3856	30525
43	NET S-T CAP GAIN LESS L-T LOSS	90*	-	-	-	-	-	13*	1	51	18	-	7	-
44	NET L-T CAP GAIN LESS S-T LOSS	38895	1196	-	20*	-	286*	890*	2315*	2125	194	304	490	31075
45	NET GAIN, NONCAPITAL ASSETS	17632	590	-	60*	34*	10*	187	578	344	197	471	269	14892
46	DIVIDENDS, DOMESTIC CORPS	2409	-	-	-	-	136*	710*	249*	180	137	3	90	904
47	DIVIDENDS, FOREIGN CORPS	22012	600	-	-	-	-	2*	-	190	146	-	973	20101
48	OTHER RECEIPTS	273126	153	86*	623*	4478	1232	8297	5364	13704	20057	12203	13969	192960
49	TOTAL DEDUCTIONS	23230114	48473	68012	114131	375294	399943	840281	426663	971492	847643	1005606	1409596	16722980
50	COST OF SALES AND OPERATIONS	17701091	42633	46963	87413	314644	325423	666680	354393	797875	671287	826913	1092100	12474767
51	COMPENSATION OF OFFICERS	136399	415	7558	5022*	12152	11785	19918	5474	9270	7175	6307	8494	42829
52	REPAIRS	250528	18	256	541*	930	482	3586	1299	6682	5629	5812	7846	217447
53	BAD DEBTS	79667	165	22*	763*	1644	493	2001	1909	2143	1999	1576	11090	55862
54	RENT PAID ON BUSINESS PROPERTY	217478	9	3007	2050*	1656	3158	5438	2406	6377	6247	8912	11024	167194
55	TAXES PAID	586804	1342	2416	2429	8052	9235	20587	9030	19908	20870	21655	34794	436486
56	INTEREST PAID	600296	177	412	945*	1961	2417	6616	2896	8178	11530	8575	19965	536624
57	CONTRIBUTIONS OR GIFTS	9814	2	-0*	-0*	34	108	346	106	234	189	590	725	7480
58	AMORTIZATION	4907	-	4*	-0*	-0*	48*	205	859*	308	298	11	919	2255
59	DEPRECIATION	871485	732	1573	1187	4429	6519	14003	7644	14223	20015	17255	28495	755410
60	DEPLETION	15140	-	-	-	17*	-	-	226*	-	5	-	2	14890
61	ADVERTISING	93532	231	425	1346*	2825	2675	4922	2556	5598	4544	9186	5996	53228
62	PENSION, PROF SH., ANNUITY PLANS	291269	351	100*	100*	621*	1811*	3844	1450	5037	4536	4473	14146	254800
63	OTHER EMPLOYEE BENEFIT PLANS	182990	15	93*	643*	587*	1335*	2896	1359	5204	4599	4426	8747	153086
64	NET LOSS, NONCAPITAL ASSETS	3695	-0	-0*	20*	-	187*	76*	78*	124	193	1668	684	665
65	OTHER DEDUCTIONS	2185019	2383	5183	11672	25742	34267	89163	34978	90331	88527	88247	164569	1549957
66	TOTAL RECEIPTS LESS DEDUCTIONS	964913	5606	3218	4481	20388	10456	70840	27110	58215	70687	87846	73582	532484
67	CONSTR TAX INC FM REL FOR CORP(1)	13721	-	-	-	-	-	-	-	94	58	-	-0	13569
68	NET INCOME	977532	5606	3218	4481	20388	10456	70342	27071	58252	70743	87795	73257	545923
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	968079	5606	990	4481	17560	7996	68405	27071	58252	70743	87795	73257	545923
72	STATUTORY SPECIAL DEDS., TOTAL	65933	1041	536*	201*	906*	1982*	5997	1947	1666	14165	792	2108	34592
73	NET OPERATING LOSS DEDUCTION	62553	1041	536*	201*	906*	1876*	5413*	1744*	1511	14050	790	2031	32454
74	DIVIDENDS RECEIVED DEDUCTION	2011	-	-	-	-	106*	584*	203*	155	115	2	77	769
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1369	-	-	-	-	-	-	-	-	-	-	-	1369
77	INCOME SUBJECT TO TAX, TOTAL	902146	4564	453*	4280	16654	6018	62406	25123	56585	56580	87001	71150	511332
78	NET LG-TRM CAP GAIN TXD ALT RATE	36108	81	-	-	-	-	742*	2315*	1030	71	304	490	31075
79	INCOME TAX (BEF CREDITS), TOT(3)	429285	2172	126*	1286	6625	2123	28722	11451	26825	27085	41679	34129	247062
80	TAX RECOMP PRIOR YEAR INV. CR.	6036	20	-	-	-0*	10*	7*	6*	9	9	28	113	5834
81	ADDIT. TAX FOR TAX PREFERENCES	1647*	-	-	-	-	-	-	15*	3	-	-	5	1624
82	FOREIGN TAX CREDIT	32642	-	-	-	-	-	21*	20*	259	359	84	801	31099
83	INVESTMENT CREDIT	22743	16	-0*	-0*	150	168*	257	289	599	373	1109	1126	18656
85	NET INCOME AFTER TAX	570990	3450	3092	3195	13913	8501	41877	15909	32026	44031	47225	40254	317517
86	ESTIMATED TAX PAYMENTS & CREDITS	278160	1416	-	443*	4078*	2298*	12652	7739	16543	14787	21896	21700	174608
87	LESS: REFUNDS OF ESTIM TAX PAYMT	5120*	-	-	-	-	-	-	180*	407	-	70	-	4463
89	FORM 1120S NET INCOME	9453	-	2228*	-	2828*	2460*	1937	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	325049	6842	1211*	-0*	306*	1407*	2553	567*	3178	24953	2133	15751	266148
90	CORPORATION'S OWN STOCK	16082	-	-	-	-	-	480	168	20	2620	-	-	12794
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	366720	331	854*	623*	2841	2288*	4204	4411	10939	6800	18632	13581	301216
92	INVESTMENT QUALIFIED FOR CREDIT	334954	228	427*	502*	2178	1864*	3045	3539	8825	5856	15848	11488	281154
93	TENTATIVE INVESTMENT CREDIT	23418	16	-0*	20*	167	127*	221	249	618	412	1109	804	19675
94	INVESTMENT CREDIT CARRYOVER	20282	46	-	-	34*	237*	49*	72*	143	1429	-	379	17893
95	1120,F,L,M TAX PREF. ITEMS TOTAL	49361	54	-	-	51*	-	494	1337	774	655	1303	2406	42287
96	AFTER EXCLUSION & DEDUCT. TAXES	11316*	-	-	-	-	-	-	160*	34	-	-	52	11070
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Scientific instruments, photographi equipment, watches and clocks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 26

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3508	1	1947	578	385	231	260	35	34	14	9	9	5
4	RETURNS FORM 1120S	591	-	368*	148*	71*	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	10934513	-	66200	89822	134338	162408	583083	230928	518394	511455	672094	1402092	6563699
6	CASH	341307	-	13533	13247	16803	19942	49433	16982	32515	16323	14854	36779	110896
7	NOTES AND ACCOUNTS RECEIVABLE	2116792	-	16549	26881	32076	51279	131191	56391	117246	123468	190667	314727	1056317
8	LESS: ALLOWANCE FOR BAD DEBTS	32972	-	176*	447*	545*	637	2375	1013	2108	2334	3004	9878	10455
9	INVENTORIES	2091982	-	11281	22495	45009	43711	202456	60031	124477	161413	181861	412546	826702
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	272870	-	-	904*	107*	-	14938*	10380*	-	9086	-	3925	233530
11	STATE AND LOCAL	286500	-	-	-	-	237*	2827*	1673	4632	-	243	-	276888
12	OTHER CURRENT ASSETS	542134	-	697	891	3727	2882	10384	6859	15481	21974	37000	38643	403596
13	LOANS TO STOCKHOLDERS	4910	-	1347	180*	98*	576*	1709*	247*	555	198	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2281	-	1126*	-	-	-	222*	36*	296	369	100	124	8
15	OTHER INVESTMENTS	1878561	-	2461*	7693*	6599*	12754	36563	7068	89189	52468	76465	234367	1352934
16	DEPRECIABLE ASSETS	5379707	-	27828	36423	41292	46327	194353	71765	161749	192571	272354	466710	3868335
17	LESS: ACCUM DEPRECIATION	2460182	-	13220	21572	19339	21745	92257	31144	69554	91191	131131	244157	1724872
18	DEPLETABLE ASSETS	1698*	-	-0*	-	738*	-	-	-	115	-	-	344	501
19	LESS: ACCUM DEPLETION	133*	-	-0*	-	-	-	-	-	34	-	-	27	72
20	LAND	140612	-	693*	504*	1220*	2408*	18775	7061	8451	9435	7732	14088	70245
21	INTANGIBLE ASSETS (AMORTIZABLE)	39434	-	246*	1006*	1184*	878*	7418	6541*	5541	3325	977	1466	10852
22	LESS: ACCUM AMORTIZATION	18010	-	159*	398*	349*	473*	5061	2248*	2976	1247	480	1016	3603
23	OTHER ASSETS	347022	-	3994	2015	5718	4269	12507	20299	32819	15597	24456	133451	91897
24	TOTAL LIABILITIES	10934513	-	66200	89822	134338	162408	583083	230928	518394	511455	672094	1402092	6563699
25	ACCOUNTS PAYABLE	629832	-	7230	15699	26482	33117	49577	23812	38756	33312	47216	114954	239677
26	MORT., NOTES, BONDS UNDER 1 YR	441713	-	4548	5031	14797	10525	29611	9800	33897	12914	44432	110338	165820
27	OTHER CURRENT LIABILITIES	937358	-	8001	9404	14486	16894	52018	24280	42777	34324	44196	100724	590254
28	LOANS FROM STOCKHOLDERS	30118	-	5968	4042	3275*	2251*	5080*	971*	4017	62	-	-	4452
29	MORT., NOTES, BONDS OVER 1 YR	1137240	-	3812*	2627*	14226	8286*	41892	24890*	67975	58624	112276	260117	542515
30	OTHER LIABILITIES	322987	-	711	2322	1686	1405	13295	2665	16707	6171	35924	25156	216945
31	CAPITAL STOCK	1113835	-	12930	9792	12561	16487	82067	23046	46493	54007	49413	136913	670126
32	PAID-IN OR CAPITAL SURPLUS	2343852	-	3010*	1693*	17214*	17831	42550	32143	116190	83951	100869	202859	1725542
33	RETAINED EARNINGS, APPROP	12534	-	-0*	-	-	641*	1431*	773*	130	655	-	5339	3565
34	RETAINED EARNINGS, UNAPPROP	4025593	-	20957	41863	30768	57220	270292	89268	155109	235630	238749	465159	2420578
35	LESS: COST OF TREASURY STOCK	60549	-	967*	2651*	1157*	2249*	4730	720*	3657	8195	981	19467	15775
36	TOTAL RECEIPTS	11704959	5418	168157	215315	223068	311268	920863	246961	601367	637649	847576	1644053	5883264
37	BUSINESS RECEIPTS	11272294	5357	165629	214110	220644	305223	907042	240793	582653	623852	833957	1597568	5575466
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	10653	5	26*	201*	3*	29*	499*	546*	52	85	74	241	8892
39	STATE AND LOCAL	12772	1	-	-	-	30*	414*	68	101	9	9	171	11969
40	OTHER INTEREST	51918	41	178	281	394	426	1206	947	3081	2369	2795	10224	29976
41	RENTS	13710	12	-	120*	1007*	1203*	1549	1533	601	534	1926	1302	3923
42	ROYALTIES	58026	-	-	-0*	-	20*	892*	977*	1230	2863	1283	9637	41124
43	NET S-T CAP GAIN LESS L-T LOSS	648	-	-	-0*	-	-	7*	-	43	15	-	-0	583
44	NET L-T CAP GAIN LESS S-T LOSS	57874	-	176*	141*	462*	69*	248	221*	3242	1185	556	2643	48931
45	NET GAIN, NONCAPITAL ASSETS	33614	-0	502*	-0*	50*	10*	174	259*	201	361	655	216	31186
46	DIVIDENDS, DOMESTIC CORPS	1418	-	-	-0*	-	448*	81*	22*	289	97	306	53	122
47	DIVIDENDS, FOREIGN CORPS	115509	-	-	-	-	-	619*	141*	872	3643	1992	10016	98226
48	OTHER RECEIPTS	76523	2	1646	462	508	3810	8132	1454	9002	2636	4023	11982	32866
49	TOTAL DEDUCTIONS	10306524	4413	157063	205814	208192	283183	843641	214940	545470	584114	801035	1524404	4934175
50	COST OF SALES AND OPERATIONS	6505770	2869	96567	139508	135725	196787	546011	145494	353113	385352	563158	1027240	2913946
51	COMPENSATION OF OFFICERS	147544	118	25085	20676	13443	15136	28240	4189	10234	6238	6063	9332	8790
52	REPAIRS	155828	7	591	711	577	608	3614	814	2786	3735	6478	11802	124105
53	BAD DEBTS	16820	10	310*	510*	882	554	1511	290	1854	1205	2325	3457	3912
54	RENT PAID ON BUSINESS PROPERTY	138947	31	4247	4200	3983	3451	8218	2759	8108	8517	13939	15692	65802
55	TAXES PAID	303968	65	4037	5136	4428	7381	23652	6652	15407	19232	21467	50199	146312
56	INTEREST PAID	101187	13	718	865	2554	1616	6682	2167	8686	6064	9471	26681	35670
57	CONTRIBUTIONS OR GIFTS	11359	1	1	42	41	269	776	503	710	596	508	1163	6749
58	AMORTIZATION	1717	1	-0*	128*	57*	49*	582	27*	93	32	1	155	592
59	DEPRECIATION	446506	46	2959	3393	3289	4506	15295	4878	15074	13171	22748	34175	326972
60	DEPLETION	396*	-	-	-0*	-	-	-	-	2	1	-	29	364
61	ADVERTISING	289060	114	1455	2200	4534	3729	18984	6678	8339	10112	7274	53338	172303
62	PENSION, PROF SH., ANNUITY PLANS	148626	51	887*	1625*	1182*	2714	8426	2469	5637	6370	8007	16538	94720
63	OTHER EMPLOYEE BENEFIT PLANS	77768	55	296*	807	618*	1215	5715	853	3016	4427	9341	11031	40394
64	NET LOSS, NONCAPITAL ASSETS	1762	-	76*	-	-0*	20*	98	10*	1007	6	21	216	308
65	OTHER DEDUCTIONS	1959266	1032	19834	26013	36879	45148	175837	37157	111404	119056	130234	263436	993236
66	TOTAL RECEIPTS LESS DEDUCTIONS	1398435	1005	11094	9501	14876	28085	77222	32021	55897	53535	46541	119569	949089
67	CONSTR. TAX INC FM REL FOR CORP(1)	87473	-	-	-	-	-	606*	23*	540	4033	3466	6133	72672
68	NET INCOME	1473136	1004	11094	9501	14876	28055	77414	31976	56336	57559	49998	125531	1009792
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1465047	1004	8829	8921	11294	28055	75752	31976	56336	57559	49998	125531	1009792
72	STATUTORY SPECIAL DEDS., TOTAL	26280	-	2234*	301*	2907*	1198*	5377	224*	10800	447	563	890	1339
73	NET OPERATING LOSS DEDUCTION	23824	-	2234*	301*	2907*	769*	5310*	205*	10540	284	261	644	369
74	DIVIDENDS RECEIVED DEDUCTION	1312	-	-	-0*	-	429*	67*	19*	260	87	302	45	103
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1144	-	-	-	-	-	-	-	-	76	-	201	867
77	INCOME SUBJECT TO TAX, TOTAL	1438797	1004	6620	8620	8389	26877	70362	31749	45539	57112	49434	124638	1008453
78	NET LG-TRM CAP GAIN TXD ALT RATE	15339	-	-	-	-	69*	235*	198*	1316	1185	556	2643	9137
79	INCOME TAX (BEF CREDITS), TOT(3)	680969	479	1472	2438	2830	11816	32503	15044	21444	27158	23611	59340	482834
80	TAX RECOMP PRIOR YEAR INV. CR.	670	-	-0*	-	-0*	20*	-0*	1	20	30	40	58	501
81	ADDIT. TAX FOR TAX PREFERENCES	14	-	-	-	-	-	-	-	-	14	-	-	-
82	FOREIGN TAX CREDIT	110220	-	-	-	-	-	590*	225*	219	4428	2610	9460	92688
83	INVESTMENT CREDIT	10287	3	-0*	48	163*	266	476	262	511	396	653	851	6658
85	NET INCOME AFTER TAX	802454	528	9622	7111	12209	16505	45387	17194	35403	30797	27040	67042	533616
86	ESTIMATED TAX PAYMENTS & CREDITS	455691	270	50*	261*	465*	4136	20819	9264	16873	18390	13482	39649	332032
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1300*	-	-	-	-	-	-	68*	312	-	510	410	-
89	FORM 1120S NET INCOME	8089	-	2265*	580*	3582*	-	1662	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	354211	-	578*	635*	1252*	304*	7074	2281	3892	14771	5293	39675	278456
90	CORPORATION'S OWN STOCK	4853	-	-	-	-	-	-	-	953	2680	1220	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	181679	65	1130*	1357	4078	4526	8327	4387	9195	5322	9125	14564	119603
92	INVESTMENT QUALIFIED FOR CREDIT	140327	44	933*	1027	3530	3928	7281	3868	8203	4952	8135	11550	94876
93	TENTATIVE INVESTMENT CREDIT	10158	3	-0*	48	131	266	509	271	573	347	566	808	6636
94	INVESTMENT CREDIT CARRYOVER	722	-	-0*	-0*	32*	-0*	166*	100*	224	48	88	43	21
95	1120,F,L,M TAX PREF. ITEMS TOTAL	22435	3	26*	-0*	-0*	59*	417	165*	822	1051	785	2838	16269
96	AFTER EXCLUSION & DEDUCT. TAXES	135	-	-	-	-	-	-	-	-	135	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 27

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6587	28*	3002	1173	1078	616	538	74	42	17	12	3	4
4	RETURNS FORM 1120S	1174	-	691	316	85*	59	22	1	-	-	-	-	-
5	TOTAL ASSETS	7193239	-	114659	201126	373134	440455	1099633	519517	653743	609313	835278	389313	1957068
6	CASH	445467	-	16450	26575	42254	41430	85363	23325	36159	27310	80169	11171	55261
7	NOTES AND ACCOUNTS RECEIVABLE	1782680	-	37669	65387	137789	140887	313023	143927	151655	143964	218266	76384	353729
8	LESS: ALLOWANCE FOR BAD DEBTS	49456	-	559	1079	1289	2564	6425	3196	6215	4380	4041	2797	16911
9	INVENTORIES	1980589	-	26898	54412	96977	131781	383044	155012	187055	149583	252761	99045	444021
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	48788	-	409*	1446*	3354*	2603*	12781*	13181*	6011	8910	10	-	83
11	STATE AND LOCAL	7453	-	-	402*	-	621*	2229*	297	17	3887	-	-	-
12	OTHER CURRENT ASSETS	237858	-	2377	5690	4592	6816	27135	17392	12563	24265	15924	14248	106856
13	LOANS TO STOCKHOLDERS	21109	-	2192	4558*	1168*	2162	6188	4595*	76	138	-	-	32
14	MORTGAGE AND REAL ESTATE LOANS	8903	-	100*	-	-	2723*	2550*	2683*	64	357	-	-	426
15	OTHER INVESTMENTS	783375	-	2568*	5270	13485	23797	44463	32645	80169	77706	90884	36268	376120
16	DEPRECIABLE ASSETS	2772743	-	47960	77161	138057	159214	366230	186281	270861	231826	263818	222507	788833
17	LESS: ACCUM DEPRECIATION	1351356	-	26245	46489	76070	86250	191573	89450	130045	109937	131683	115374	348240
18	DEPLETABLE ASSETS	8287*	-	-0*	-	-	-	-	-	602	-	-	-	7685
19	LESS: ACCUM DEPLETION	217*	-	-0*	-	-	-	-	-	217	-	-	-	-
20	LAND	101388	-	1008*	1533	5462	11486	17167	9804	10609	7011	4255	5372	27681
21	INTANGIBLE ASSETS (AMORTIZABLE)	64341	-	985	84*	4630*	167*	3904	4954	3374	1091	471	31105	13576
22	LESS: ACCUM AMORTIZATION	18947	-	349	16*	2424*	65*	1018	1714	786	405	177	7619	4374
23	OTHER ASSETS	350234	-	3196	6192	5149	5647	34572	19781	31791	47987	24621	19008	152290
24	TOTAL LIABILITIES	7193239	-	114659	201126	373134	440455	1099633	519517	653743	609313	835278	389313	1957068
25	ACCOUNTS PAYABLE	861010	-	28132	33822	83559	90750	162044	81007	47946	44958	100623	37440	150729
26	MORT., NOTES, BONDS UNDER 1 YR.	548836	-	7222	14603	42073	46771	133164	58747	61839	43730	52542	5810	82335
27	OTHER CURRENT LIABILITIES	552184	-	10456	17544	27817	40482	82103	44344	49289	54376	48872	36806	140093
28	LOANS FROM STOCKHOLDERS	126410	-	9517	11446	25235	16229	19404	2860*	4666	-	1661	-	35392
29	MORT., NOTES, BONDS OVER 1 YR.	986463	-	8447	14593	25262	35191	108958	57097	84925	74535	123430	41080	412945
30	OTHER LIABILITIES	231963	-	3092	1821	3279	8047	17987	12228	29801	23507	45972	16077	70152
31	CAPITAL STOCK	732035	-	22530	44168	51900	59061	133153	47890	75928	45750	64701	88774	98180
32	PAID-IN OR CAPITAL SURPLUS	758781	-	2851	4282	4827	12103	62298	12306	80018	97572	71985	18651	391888
33	RETAINED EARNINGS, APPROP.	49330	-	51*	218*	3941*	401*	901*	18195*	3998	19171	1442	-	1012
34	RETAINED EARNINGS, UNAPPROP.	2421085	-	26226	63897	112407	134339	392293	190056	221075	215900	331914	149667	383311
35	LESS: COST OF TREASURY STOCK	74858	-	3865*	5268*	7166*	2919*	12674	5213*	5742	10186	7864	4992	8969
36	TOTAL RECEIPTS	10807533	83381*	399341	449616	926942	989690	1911055	695844	834867	854570	1061533	502163	2098531
37	BUSINESS RECEIPTS	10589722	81649*	396029	443948	920136	983284	1887074	685793	815716	837241	1012886	490675	2035291
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6364	-	26*	145*	67*	89*	278	132*	401	42	75	76	5033
39	STATE AND LOCAL	440	-	-	20*	101*	2*	84*	105*	52	64	12	-	-
40	OTHER INTEREST	45489	181*	106	635	952	1022	4010	1876	3398	2112	7152	1100	22945
41	RENTS	16554	6	691*	1450*	3132*	1032	1362	1209	1959	294	614	118	4687
42	ROYALTIES	11782	2*	-	-	17*	-	343	851*	824	2773	1707	3907	1358
43	NET S-T CAP GAIN LESS L-T LOSS	135*	-	-	-0*	17*	79*	7	2*	22	5	3	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26300	28	227*	863*	319*	226*	2548	1704	2296	746	14155	1897	1291
45	NET GAIN, NONCAPITAL ASSETS	8427	47*	50*	191*	117*	274	912	687	543	91	4945	348	222
46	DIVIDENDS, DOMESTIC CORPS	2069	1	-0*	80*	51*	271	330	219	499	390	64	138	26
47	DIVIDENDS, FOREIGN CORPS	9052	-	-	-	-	-	-	369*	2714	1919	1849	428	1773
48	OTHER RECEIPTS	91199	1467*	2212	2284	2033	3411	14107	2897	6443	8893	18071	3476	25905
49	TOTAL DEDUCTIONS	10124937	75950*	386260	431107	891645	956140	1772589	633736	773017	787953	971973	470795	1973772
50	COST OF SALES AND OPERATIONS	7135661	61844*	264985	286000	634981	711657	1314078	449162	537333	511515	694882	313082	1356142
51	COMPENSATION OF OFFICERS	288867	1957*	38350	41469	53307	42962	51745	12783	12743	10259	8018	3000	12274
52	REPAIRS	76103	100*	877	1685	3158	3792	8166	3490	5131	10812	5611	3560	29721
53	BAD DEBTS	31233	118*	570	1098	3026	2042	4290	1981	2286	2920	4475	3561	4866
54	RENT PAID ON BUSINESS PROPERTY	121047	214	9327	7523	10077	9125	19953	5860	7074	11098	8035	5950	26811
55	TAXES PAID	269031	2368*	10722	11400	20690	21204	43479	17532	23355	25266	25280	14117	53618
56	INTEREST PAID	146602	435*	1395	2061	5134	7257	17202	9970	12405	9223	15966	6679	58875
57	CONTRIBUTIONS OR GIFTS	7824	27*	38	78	359	485	1577	790	588	731	919	287	1945
58	AMORTIZATION	1889	-	6*	221*	175*	-0*	365	30*	173	89	134	9	687
59	DEPRECIATION	225539	1039*	5258	6901	10929	11330	27578	16988	19223	19836	22749	18932	64776
60	DEPLETION	4*	-	-0*	-	-	-	-	4*	-0	-	-	-	-
61	ADVERTISING	198156	381*	2588	4238	8141	7159	19485	17980	15400	40127	28998	16859	36800
62	PENSION, PROF SH., ANNUITY PLANS	78644	393*	1587*	3774	6942	4654	11791	4029	6886	7562	8655	8364	14007
63	OTHER EMPLOYEE BENEFIT PLANS	64842	340	1323	1521	4887	3728	10914	2893	3797	7530	4494	5830	17585
64	NET LOSS, NONCAPITAL ASSETS	5280	58*	552*	48*	135*	119*	3660	44*	100	183	119	56	206
65	OTHER DEDUCTIONS	1474215	6676*	48682	63090	129704	130626	238306	90200	126523	130802	143638	70509	295459
66	TOTAL RECEIPTS LESS DEDUCTIONS	682596	7431*	13081	18509	35297	33550	138466	62108	61850	66617	89560	31368	124759
67	CONSTR TAX INC FM REL FOR CORP(1)	5120	-	-	-	-	-	-	328*	344	1096	1133	628	1591
68	NET INCOME	687276	7431*	13081	18489	35196	33548	138382	62331	62142	67649	90681	31996	126350
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	666268	7431*	9969	12666	32974	29420	134274	50716	62142	67649	90681	31996	126350
72	STATUTORY SPECIAL DEDS., TOTAL	20926	1	968	1145	2442	1421	7074	994	3976	892	718	140	1155
73	NET OPERATING LOSS DEDUCTION	18736	-	968	1105*	2408	1213*	6817	801*	3546	506	466	23	883
74	DIVIDENDS RECEIVED DEDUCTION	1682	1	-0*	40*	34*	208*	257	193*	426	330	54	117	22
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	508	-	-	-	-	-	-	-	4	56	198	-	250
77	INCOME SUBJECT TO TAX, TOTAL	645415	7431*	9001	11501	30531	27971	127204	59715	58292	66757	89963	31856	125193
78	NET LG-TRM CAP GAIN TXD ALT RATE	17681	28	-	-	-	89*	930	1156	1891	560	9839	1897	1291
79	INCOME TAX (BEF CREDITS), TOT(3)	292555	3433*	2095	3136	10502	10818	58338	28111	27481	31833	41941	14971	59896
80	TAX RECOMP PRIOR YEAR INV. CR.	665	2	-0*	-	61*	-0*	82	39*	43	11	320	46	61
81	ADDIT. TAX FOR TAX PREFERENCES	333	-	-	-	-	-	-	-	35	-	298	-	-
82	FOREIGN TAX CREDIT	14055	227	-	-	-	-	1214*	2160*	2677	2040	3322	613	1802
83	INVESTMENT CREDIT	7053	18*	26*	-0	384	313	1476	575	610	856	361	286	2148
85	NET INCOME AFTER TAX	401774	4016*	11012	15353	25078	23043	81520	34795	35271	36672	49101	17311	68602
86	ESTIMATED TAX PAYMENTS & CREDITS	161981	1777*	383*	1706	5622	4986	38595	17711	18505	18541	20391	9852	23912
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3499*	-	-	-	-	-	2989*	25*	262	223	-	-	-
89	FORM 1120S NET INCOME	21008	-	3112	5823	2222*	4128	4108	1615	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	99271	105	2034	1624	2791*	2083	8330	6305	7714	8934	13215	7325	36811
90	CORPORATION'S OWN STOCK	16236	-	-	1446*	-	3954*	1340*	-	75	2361	450	-	6610
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	113116	391*	893*	2967	6516	5548	23011	9161	10784	10606	6372	5941	30926
92	INVESTMENT QUALIFIED FOR CREDIT	94724	339*	715*	1406	5365	4485	18115	7888	8099	9007	5011	4669	29625
93	TENTATIVE INVESTMENT CREDIT	6443	19*	26*	40	316	268	1270	555	568	632	350	327	2073
94	INVESTMENT CREDIT CARRYOVER	2154	-	-0*	60*	186*	232*	378	51*	456	331	344	42	74
95	1120,F,L,M TAX PREF. ITEMS TOTAL	11271	23*	-	-	17*	237*	615	815	1272	707	4251	1367	1967
96	AFTER EXCLUSION & DEDUCT. TAXES	3330	-	-	-	-	-	-	-	348	-	2982	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 28

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	32763	297	18790	6586	3393	1848	1387	182	144	52	35	16	33
4	RETURNS FORM 1120S	5361	73*	3801	980	314	136	53	3	1	-	-	-	-
5	TOTAL ASSETS	52946174	-	699905	1036756	1201935	1274480	2869184	1264451	2293079	1691843	2674869	2702748	35236924
6	CASH	2580485	-	132264	129632	155246	154489	296531	87124	144785	85104	174877	135404	1085029
7	NOTES AND ACCOUNTS RECEIVABLE	6048216	-	140153	222477	235239	231115	559711	210631	347232	229854	358144	267557	3246103
8	LESS: ALLOWANCE FOR BAD DEBTS	69834	-	1165	1235	1685	2994	6856	2651	5984	2502	16962	3114	24686
9	INVENTORIES	1380955	-	8816	20512	16919	29631	76287	28441	55916	45937	60243	37863	1000390
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	905627	-	657*	1848*	1795*	3520*	35024	22571	30325	26809	25145	52566	705367
11	STATE AND LOCAL	157788	-	102*	20*	1174*	10511*	3990	2718*	8891	92	3940	1501	124849
12	OTHER CURRENT ASSETS	1397006	-	24041	41681	51560	61247	96523	41798	102048	41500	98761	32502	805345
13	LOANS TO STOCKHOLDERS	89336	-	19580	15322	24064	13832	7354	1000*	1410	-	2256	-	4518
14	MORTGAGE AND REAL ESTATE LOANS	54856	-	5119	8360*	1622*	4842*	8901	1731*	2837	1353	3463	1023	15605
15	OTHER INVESTMENTS	7022379	-	27382	34060	62772	68283	245590	130514	263108	132524	334442	375338	5348366
16	DEPRECIABLE ASSETS	45577071	-	595156	959041	1158283	1301566	2569218	1135227	2089414	1760638	2167183	2252094	29589251
17	LESS: ACCUM DEPRECIATION	15899610	-	331487	477168	607782	703951	1280296	514781	982018	790294	786688	695336	8729809
18	DEPLETABLE ASSETS	541430	-	-0*	100*	-	7*	350*	625*	1538	9992	5569	72753	450496
19	LESS: ACCUM DEPLETION	18633	-	-0*	-	-	7*	53*	386*	801	996	1094	14878	418
20	LAND	871530	-	13202	22123	43638	41823	102910	55043	81854	48674	66881	39599	355773
21	INTANGIBLE ASSETS (AMORTIZABLE)	149145	-	2485	2412	663	2028	15317	2689	14798	13760	42413	25652	26908
22	LESS: ACCUM AMORTIZATION	31569	-	723	1391	236	894	5904	731	3332	2605	3999	8018	3736
23	OTHER ASSETS	2189996	-	64323	58957	58643	59432	144587	62888	141058	91998	140295	130242	1237573
24	TOTAL LIABILITIES	52946174	-	699905	1036756	1201935	1274480	2869184	1264451	2293079	1691843	2674869	2702748	35236924
25	ACCOUNTS PAYABLE	3238673	-	113382	130566	159389	177864	417230	136690	193816	166098	187041	191808	1364789
26	MORT., NOTES, BONDS UNDER 1 YR	3200616	-	73644	109805	123526	136693	261721	84240	189323	111512	119122	69904	1921126
27	OTHER CURRENT LIABILITIES	4231360	-	51598	63568	97785	115944	203275	84401	172473	103323	192474	96765	3049754
28	LOANS FROM STOCKHOLDERS	291869	-	48330	46281	32556	16989	22202	19040	23417	16251	8131	4000	54672
29	MORT., NOTES, BONDS OVER 1 YR	15146549	-	100266	190541	225089	273180	647005	307735	590411	541933	879127	970837	10420425
30	OTHER LIABILITIES	3446313	-	19621	22499	25289	30098	77866	42897	105339	70859	103155	161269	2787421
31	CAPITAL STOCK	6145599	-	155490	148005	159234	121316	244834	131474	202348	137157	251710	358673	4235358
32	PAID-IN OR CAPITAL SURPLUS	3293415	-	23913	21994	41921	23042	104762	41459	160138	143529	255957	358168	2118532
33	RETAINED EARNINGS, APPROP	228811	-	469	2845*	2046*	16003	21264	9004*	13472	1830	32577	14305	114996
34	RETAINED EARNINGS, UNAPPROP	13962522	-	125560	320748	377858	373099	906263	417157	655232	402019	665879	480687	9238020
35	LESS: COST OF TREASURY STOCK	239553	-	12368	20096	42758	9748	37238	9646	12890	2668	20304	3668	68159
36	TOTAL RECEIPTS	43216728	644411	2229533	2331235	2558649	2285188	5042796	1830211	3032613	1896622	2301973	1775934	17287563
37	BUSINESS RECEIPTS	41480238	591743	2197865	2289184	2513832	2240614	4945184	1787511	2949701	1857193	2222561	1702156	16182694
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	34669	75	8*	40*	184*	759	1368	484	1148	1201	867	1372	27162
39	STATE AND LOCAL	6994	97	-0*	-0*	151*	286*	343	742	295	90	197	20	4773
40	OTHER INTEREST	264157	3545	1574	4397	6528	4521	12498	4298	11296	5326	9339	8162	192673
41	RENTS	688204	2744	3618	5436	7236	4962	35177	14814	22525	10301	23719	32465	525207
42	ROYALTIES	27463	-	-	-	26*	49*	251*	361*	124	76	1516	75	24985
43	NET S-T CAP GAIN LESS L-T LOSS	4165	-	228*	462*	6*	377*	363*	16*	91	5	283	269	2065
44	NET L-T CAP GAIN LESS S-T LOSS	161586	2007*	4201	4029	6192	2736	7925	5137	20452	4090	7300	1799	95713
45	NET GAIN, NONCAPITAL ASSETS	131881	278*	4016	5163	6768	6395	15788	2547	6280	8062	8220	3048	65316
46	DIVIDENDS, DOMESTIC CORPS	82573	-	115	232	696	1353	3843	2889	5843	956	14250	11459	40937
47	DIVIDENDS, FOREIGN CORPS	23069	-	57*	5*	134*	-	20*	12*	659	20	557	102	21503
48	OTHER RECEIPTS	311730	43922	17851	22287	16896	23136	20036	11400	14199	9302	13164	15007	104530
49	TOTAL DEDUCTIONS	41102703	626591	2122542	2214147	2450038	2149329	4777157	1726572	2835270	1747186	2156806	1636348	16660717
50	COST OF SALES AND OPERATIONS	27196656	477405	1328606	1451193	1648309	1466409	3172246	1290708	2058189	1240805	1455601	1105693	10501492
51	COMPENSATION OF OFFICERS	782119	1270	170137	132027	108466	80891	103242	24349	28144	15388	17260	9451	91494
52	REPAIRS	79905	4	1583	340	2500*	1716*	2711	2260	1454	1363	14511	471	50992
53	BAD DEBTS	83467	1779*	2254	3097	3643	4284	8047	3097	4816	3146	5503	925	42876
54	RENT PAID ON BUSINESS PROPERTY	1462209	48620	71304	69460	80500	48455	203664	35179	76668	18357	53325	19643	737034
55	TAXES PAID	1960316	14476	69997	93698	103673	98656	243356	87469	151437	100159	120962	63942	812491
56	INTEREST PAID	1146782	4911	14359	21885	25386	29319	64059	23278	52352	42688	60282	60355	747908
57	CONTRIBUTIONS OR GIFTS	23300	56*	276	827	722	737	2182	850	1538	1051	877	585	13599
58	AMORTIZATION	246317	4*	325	157	168	100	546	419	1077	198	1789	45	241489
59	DEPRECIATION	2679512	11179	77204	108480	115363	118793	250809	83905	160378	123628	147543	133416	1348814
60	DEPLETION	41899	-	-	-0*	627*	20*	660	215*	303	204	1832	5057	32981
61	ADVERTISING	216238	19750	19413	8638	8631	13444	9790	2395	6909	3248	6577	626	116817
62	PENSION, PROF SH., ANNUITY PLANS	366625	1459	6379	10203	21233	17107	35520	25942	23134	21841	29150	16955	157702
63	OTHER EMPLOYEE BENEFIT PLANS	251182	1772*	7413	7337	12300	12670	41382	14295	21636	8032	11696	2037	110612
64	NET LOSS, NONCAPITAL ASSETS	11253	4	545	1088	270	856	1434	109	98	856	1728	454	3811
65	OTHER DEDUCTIONS	4554923	43902	352747	305717	318247	255872	637509	132102	247137	166222	228170	216693	1650605
66	TOTAL RECEIPTS LESS DEDUCTIONS	2114025	17820	106991	117008	108611	135859	265639	103639	197343	149436	145167	139586	626846
67	CONSTR TAX INC FM REL FOR CORP(1)	12824	-	-	-	-	-	786	880	-	18	409	-	10731
68	NET INCOME	2119855	17723	106991	117088	108460	135573	266082	103777	197048	149364	145379	139566	632804
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2015923	16164	76221	90464	94842	121517	254488	100396	194718	149364	145379	139566	632804
72	STATUTORY SPECIAL DEDS., TOTAL	240163	4187	18461	6605	9871	7156	18375	7625	16038	20283	31181	19501	80880
73	NET OPERATING LOSS DEDUCTION	167028	4187	18357	6445	9502	6001	15464	4183	10810	19441	15027	9679	43932
74	DIVIDENDS RECEIVED DEDUCTION	69968	-	104*	160	369	1155	2911	2468	5228	842	12113	9822	34796
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3167	-	-	-	-	-	-	974	-	-	41	-	2152
77	INCOME SUBJECT TO TAX, TOTAL	1778757	11977	57639	83727	84939	114313	236210	93455	179771	129081	115640	120081	551924
78	NET LG-TRM CAP GAIN TXD ALT RATE	127603	44	-	40*	1511	1802	3732	2080	19096	1530	4621	1166	91981
79	INCOME TAX (BEF CREDITS), TOT(3)	785253	5498	13031	24976	29052	47143	106820	43699	82454	61713	54762	57456	258649
80	TAX RECOMP PRIOR YEAR INV. CR.	3117	-0	-0	200	203	241	484	69	293	257	194	18	1158
81	ADDIT. TAX FOR TAX PREFERENCES	9616	-	-	-	-	-	-	12*	70	9	87	81	9357
82	FOREIGN TAX CREDIT	20471	-	-0*	40*	17*	-	893*	1780*	269	557	353	47	16515
83	INVESTMENT CREDIT	142427	187*	1464	3272	4430	4821	9843	4107	7547	6246	7115	8546	84049
85	NET INCOME AFTER TAX	1477029	12412	95424	95384	83838	93251	169105	64185	122141	93897	97732	90656	459004
86	ESTIMATED TAX PAYMENTS & CREDITS	369204	3356*	2097	7034	13405	19901	66494	28775	45820	35756	26838	32988	86740
87	LESS: REFUNDS OF ESTIM TAX PAYMT	11989	-	-	-	-	247*	1548*	1481*	448	542	-	1922	5801
89	FORM 1120S NET INCOME	103932	1559*	30770	26624	13618	14056	11594	3381	2330	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	665206	4611*	17578	10447	12461	12230	27476	20855	26665	35402	26262	37985	433234
90	CORPORATION'S OWN STOCK	74301	-	128*	839*	168*	3806*	5276*	738	977	2909	4771	6332	48357
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	2094624	1436*	44692	86117	100825	101374	194339	66742	112037	73498	81903	130590	1101071
92	INVESTMENT QUALIFIED FOR CREDIT	1874017	1353*	30745	67196	70381	75093	150124	54836	92129	60422	65988	125454	1080296
93	TENTATIVE INVESTMENT CREDIT	129286	93*	1666	4034	4851	4992	10369	3786	6403	4231	4613	8780	75468
94	INVESTMENT CREDIT CARRYOVER	258202	94*	514	1159	1111	1708	5437	2714	5319	11418	19067	15964	193699
95	1120,F,L,M TAX PREF. ITEMS TOTAL	202444	561*	78*	623*	319*	1204	3345	1756	8663	2676	6521	3696	173002
96	AFTER EXCLUSION & DEDUCT. TAXES	95314	-	-	-	-	-	-	130*	687	154	676	812	92855
97	DEFERRED ADD'L TAX FOR TAX PREFER	7*	-	-	-	-	-	-	-0*	-	7	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 29

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	4554	157	1652	1195	548	330	521	57	38	25	7	10	14
4	RETURNS FORM 1120S	665	-	410	198*	31*	15*	9	1	1	-	-	-	-
5	TOTAL ASSETS	82174438	-	80516	190816	200013	227581	1086881	386343	566796	883298	483666	1393969	76674559
6	CASH	775274	-	9847	17691	18717	26437	75491	26603	27867	45995	10644	83233	432749
7	NOTES AND ACCOUNTS RECEIVABLE	2497170	-	10792	32765	26802	15181	70588	29752	48814	51994	32347	142628	2035507
8	LESS: ALLOWANCE FOR BAD DEBTS	41589	-	109*	461	1233	595	2345	651	1359	2207	1769	5805	25055
9	INVENTORIES	2292282	-	2234	478	4111	2672	11505	2762	6751	6363	11004	23392	2221010
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1099958	-	-	-	-	394*	4024*	3172*	8441	1539	-	5679	1076709
11	STATE AND LOCAL	26311	-	-	124*	822*	99*	1466*	8952*	9235	-	-	1578	4035
12	OTHER CURRENT ASSETS	3558611	-	1614	5430	2268	3333	13826	7832	13090	29327	24981	47941	3408969
13	LOANS TO STOCKHOLDERS	33998	-	2637*	923*	1710*	680*	875*	-	-	22666	2	395	4110
14	MORTGAGE AND REAL ESTATE LOANS	2036	-	256*	40*	-	-	350*	988*	176	46	-	4	176
15	OTHER INVESTMENTS	7129846	-	3560*	8347	23506	13815	75387	47020	54845	170944	59313	192136	6480973
16	DEPRECIABLE ASSETS	81605689	-	86799	180371	186252	228762	1100973	322797	496995	518063	384007	683641	77417029
17	LESS: ACCUM DEPRECIATION	18791174	-	45999	87745	78273	82391	365028	114678	179788	166583	98902	198997	17372790
18	DEPLETABLE ASSETS	84*	-	-	80*	-	-	-	-	-	-	-	-	4
19	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
20	LAND	287375	-	3186	7870	3459	9504	23122	10014	15813	11982	9610	31484	161331
21	INTANGIBLE ASSETS (AMORTIZABLE)	228239	-	721*	368*	889*	593*	8148	7135*	8721	19381	20434	121588	40261
22	LESS: ACCUM AMORTIZATION	65320	-	488*	104*	218*	533*	3824	1027*	4018	6693	5872	40427	2116
23	OTHER ASSETS	1535650	-	5466	24639	11201	9630	72323	35672	61213	180481	37867	305499	791659
24	TOTAL LIABILITIES	82174438	-	80516	190816	200013	227581	1086881	386343	566796	883298	483666	1393969	76674559
25	ACCOUNTS PAYABLE	962859	-	5385	13515	8362	9097	30420	13419	22979	19925	9622	68015	762120
26	MORT., NOTES, BONDS UNDER 1 YR	3362550	-	7290	11094	12924	7039	88490	24387	28148	24182	36649	63198	3059149
27	OTHER CURRENT LIABILITIES	5740719	-	3980	8481	10100	8260	34519	12630	21193	27700	19844	86713	5507299
28	LOANS FROM STOCKHOLDERS	209579	-	5323	1769*	3773*	8165*	20024*	3861*	15129	14404	10204	395	126532
29	MORT., NOTES, BONDS OVER 1 YR	31007463	-	19837	45745	84301	95320	495849	119562	198177	379600	186103	424855	28958114
30	OTHER LIABILITIES	968541	-	2091	7730	7654	2729	20741	15224	18184	46313	16315	66112	765448
31	CAPITAL STOCK	15139681	-	35332	40834	34873	37720	109985	59481	95699	109306	51915	138017	14426519
32	PAID-IN OR CAPITAL SURPLUS	10743863	-	5340	1338*	7936	3742*	34578	23771	35348	144416	121199	143253	10222942
33	RETAINED EARNINGS, APPROP	292701	-	-	4709*	3320*	1657*	3110*	-	265	1408	-	-	278232
34	RETAINED EARNINGS, UNAPPROP	13810213	-	-1672	59996	30578	56218	257301	114260	138208	118470	32220	403967	12600667
35	LESS: COST OF TREASURY STOCK	63731	-	2390*	4395*	3808*	2366*	8136*	252*	6534	2426	405	556	32463
36	TOTAL RECEIPTS	36029323	52476	127914	214121	144397	128021	514270	196286	359718	267180	172792	687690	33164458
37	BUSINESS RECEIPTS	35365417	47810	125172	210538	135413	123899	501714	183805	346493	256068	167184	639505	32627816
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	16924	-0*	-	-0*	-	30*	316	139*	509	83	170	351	15326
39	STATE AND LOCAL	1377	-0*	-	44*	50*	24*	4*	356*	372	54	2	413	58
40	OTHER INTEREST	179561	206*	310	766	910	734	2580	1585	2556	3224	1623	6571	158496
41	RENTS	144203	440*	26*	258	763	167*	2328	687	2866	679	705	5041	130243
42	ROYALTIES	39833	-	-	-	-	-	-	-0*	1	96	-	309	39427
43	NET S-T CAP GAIN LESS L-T LOSS	15097	-	-	60*	-	-	172*	2027*	-	1	-	-	12837
44	NET L-T CAP GAIN LESS S-T LOSS	54469	3	292*	1213*	3739*	49*	1367	4380*	2833	1090	698	17073	21732
45	NET GAIN, NONCAPITAL ASSETS	28387	645*	1705*	514*	2986*	2012*	2621	55	334	46	110	1795	15564
46	DIVIDENDS, DOMESTIC CORPS	73519	17*	1*	82*	97*	122*	790	739	176	1234	27	4574	65660
47	DIVIDENDS, FOREIGN CORPS	16383*	-	-	-	-	-	20*	-	-	-	-	9	16354
48	OTHER RECEIPTS	94153	3355*	408	646	439	984	2358	2513	3578	4605	2273	12049	60945
49	TOTAL DEDUCTIONS	32279352	40742	118188	188762	121542	105987	437899	167359	305610	228666	152744	587124	29824729
50	COST OF SALES AND OPERATIONS	18527532	16890	56413	96354	61059	42751	189108	91445	179415	104214	72496	248379	17369008
51	COMPENSATION OF OFFICERS	152360	1267*	14653	20840	9380	8317	18872	5460	6366	4689	1534	11311	49671
52	REPAIRS	32404	-	26*	-	-0*	98*	99*	106*	798	7	382	882	30006
53	BAD DEBTS	219059	504*	1222	2002	1328	768	4095	685	1690	2016	1044	4947	198758
54	RENT PAID ON BUSINESS PROPERTY	438925	666	3227	3328	2292	1083	4979	2887	3843	5203	488	30653	380276
55	TAXES PAID	2308225	3414	5149	9942	6136	6105	26483	9538	15955	13504	9431	27985	2174583
56	INTEREST PAID	2000178	4500*	2091	3771	5602	4950	21274	6688	12985	22902	11033	26908	1877474
57	CONTRIBUTIONS OR GIFTS	22091	79*	5	145	156	154	921	548	508	271	300	2352	16652
58	AMORTIZATION	7631	3*	81*	163*	84*	789*	664	68*	436	942	149	1285	2967
59	DEPRECIATION	4565365	8864	8860	13686	12793	14718	62745	20514	32738	34184	23418	70431	4262414
60	DEPLETION	22*	-	-	-	-	-	-	15*	-	-	-	2	5
61	ADVERTISING	132855	104*	783	940	720	330	1139	998	1397	1469	565	7751	116659
62	PENSION, PROF SH., ANNUITY PLANS	1232175	244*	462*	623*	930*	1356	4410	2476	3031	1837	1485	7109	1208212
63	OTHER EMPLOYEE BENEFIT PLANS	557662	37	126*	449	722*	206*	1134	730	367	488	295	4766	548342
64	NET LOSS, NONCAPITAL ASSETS	2380	3	102*	40*	17*	59*	143*	-0*	286	281	-	2	1447
65	OTHER DEDUCTIONS	2080488	4167	24988	36479	20323	24303	101833	25201	45795	36659	30124	142361	1588255
66	TOTAL RECEIPTS LESS DEDUCTIONS	3749971	11734	9726	25359	22855	22034	76371	28927	54108	38514	20048	100566	3339729
67	CONSTR TAX INC FM REL FOR CORP(1)	12573	-	-	-	-	-	-	-	-	-	-	-	12573
68	NET INCOME	3761167	11734	9726	25315	22805	22010	76367	28571	53736	38460	20046	100153	3352244
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3734871	11734	5975	17110	18914	19464	74475	27333	48963	38460	20046	100153	3352244
72	STATUTORY SPECIAL DEDS., TOTAL	96338	691*	1331	1526	3254*	4112	5286	1504	4795	2873	2636	9631	58699
73	NET OPERATING LOSS DEDUCTION	31117	691*	1331	1446*	3203*	4013*	4625	877*	4633	1738	2547	5216	797
74	DIVIDENDS RECEIVED DEDUCTION	62962	-0*	-	80*	51*	99*	661	627	150	1048	23	4415	55808
75	DED FOR DIV PD, PUB UTIL STK	813	-	-	-	-0*	-	-	-	12	13	66	-	722
76	WESTERN HEMISPHERE TRADE DED	1446	-	-	-	-	-	-	-	-	74	-	-	1372
77	INCOME SUBJECT TO TAX, TOTAL	3640422	11043	4645	15562	15627	15342	69210	25959	44166	35586	17410	92296	3293576
78	NET LG-TRM CAP GAIN TXD ALT RATE	46108	3	-	804*	1576*	49*	1319*	1890*	572	1090	-	17073	21732
79	INCOME TAX (BEF CREDITS), TOT(3)	1732870	4932	1114	4233	5403	5767	30451	11841	20895	16779	8362	41255	1581838
80	TAX RECOMP PRIOR YEAR INV. CR	5713	163*	-0*	20*	17*	-0*	44	92	15	18	32	77	5235
81	ADDIT. TAX FOR TAX PREFERENCES	73*	-	-	-	-	-	-	23*	6	-	-	-	44
82	FOREIGN TAX CREDIT	24537	-	-	-0*	-	-	-0*	-	-	388	-	2041	22108
83	INVESTMENT CREDIT	184559	257*	287	521	404	782	2711	715	1254	1533	571	2606	172918
85	NET INCOME AFTER TAX	2212856	7059	8899	21603	17806	17025	48627	17445	34095	23214	12255	61504	1943324
86	ESTIMATED TAX PAYMENTS & CREDITS	1340928	3629*	100*	1365	1159	3285	21087	9154	18179	14635	7110	29283	1231942
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1400	-	-	-	-	-	-	-	47	138	200	1015	-
89	FORM 1120S NET INCOME	26296	-	3751	8205*	3891*	2546*	1892	1238	4773	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2039665	4464*	2866*	6470	4680	2325	6327	7208	11371	12781	3980	18681	1958512
90	CORPORATION'S OWN STOCK	34108	-	-	-	67*	2633*	4703*	427*	679	420	1025	-	24154
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	4549321	2685*	4304	9647	13857	15964	62326	13734	26124	30920	21603	78544	4269613
92	INVESTMENT QUALIFIED FOR CREDIT	4447476	2637*	3663	8132	13194	15342	59360	12907	25147	29840	21165	77662	4178427
93	TENTATIVE INVESTMENT CREDIT	185945	144*	178	340	589	733	2700	609	1185	1532	922	5021	171992
94	INVESTMENT CREDIT CARRYOVER	11611	641*	412	1180*	721*	809*	2175	429*	654	1120	486	1164	1820
95	1120,F,L,M TAX PREF. ITEMS TOTAL	42922	1	-	341*	84*	10*	894	957*	350	574	58	4241	35412
96	AFTER EXCLUSION & DEDUCT. TAXES	677*	-	-	-	-	-	-	233*	-	-	-	-	444
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 30

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	5127	82*	2503	1124	670	254	195	40	56	32	28	41	102
4	RETURNS FORM 1120S	600	-	466	50*	76*	5*	3	-	-	-	-	-	-
5	TOTAL ASSETS	129401127	-	106402	187135	222128	180994	422772	293777	930085	1195949	2066498	6802510	116992877
6	CASH	1584551	-	12039	21472	24933	12636	16053	8937	21067	22278	44868	102737	1297531
7	NOTES AND ACCOUNTS RECEIVABLE	4949471	-	13943	18932	30098	15695	37358	20614	59609	63930	107792	325721	4255779
8	LESS: ALLOWANCE FOR BAD DEBTS	54201	-	1*	180*	696	961	519	322*	1173	1106	2815	6795	39633
9	INVENTORIES	3120254	-	968*	2788	5029	2303	13364	5568	22223	46215	37502	147889	2836405
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	258922	-	256*	603*	503*	493*	471*	58*	5037	2623	3	15296	233579
11	STATE AND LOCAL	11141	-	150*	-	654*	-	360*	-	99	2675	-	-	7203
12	OTHER CURRENT ASSETS	1278114	-	1973	5185	6669	4630	20400	3104	14219	17129	36808	69087	1098910
13	LOANS TO STOCKHOLDERS	10737	-	2986*	1385*	1044*	10*	4712*	160*	18	-	-	419	3
14	MORTGAGE AND REAL ESTATE LOANS	10672	-	127*	-	1190*	-	1030*	-	37	49	681	273	7285
15	OTHER INVESTMENTS	4801769	-	308*	7085	3584	9422	16299	4246*	31369	46139	132452	107611	4443254
16	DEPRECIABLE ASSETS	145247213	-	120846	201252	215712	194621	385116	308958	980588	1305111	2162746	7787009	131585254
17	LESS: ACCUM DEPRECIATION	34790026	-	61581	89854	92152	91606	110117	78018	242101	347432	521223	1943947	31211995
18	DEPLETABLE ASSETS	198966	-	-	462*	-	-	-	-	3552	802	580	52979	140591
19	LESS: ACCUM DEPLETION	74573	-	-	442*	-	-	-	-	1076	470	54	15741	56790
20	LAND	967466	-	3475	4725	7984	12031	19411	9734	17275	11885	20052	88934	771960
21	INTANGIBLE ASSETS (AMORTIZABLE)	39096	-	2719	4540*	2549*	5594*	1846*	1434*	1335	2565	1387	4471	10656
22	LESS: ACCUM AMORTIZATION	20077	-	831	1968*	1409*	3225*	964*	299*	1119	935	586	1549	7192
23	OTHER ASSETS	1861632	-	9025	11150	16436	19351	17952	9603	19126	24491	46305	68116	1620077
24	TOTAL LIABILITIES	129401127	-	106402	187135	222128	180994	422772	293777	930085	1195949	2066498	6802510	116992877
25	ACCOUNTS PAYABLE	3073577	-	5880	9345	14351	7186	19230	14647	34796	38678	61125	196130	2672209
26	MORT., NOTES, BONDS UNDER 1 YR.	5166670	-	8559	28405	16412	16600	20723	25681	51840	77270	178392	344822	4397966
27	OTHER CURRENT LIABILITIES	4718527	-	4342	9189	18063	12629	18963	10533	32190	57658	93162	297119	4164679
28	LOANS FROM STOCKHOLDERS	46402	-	10436	6328	4456	4473*	13*	6259*	1134	178	-	239	12886
29	MORT., NOTES, BONDS OVER 1 YR.	60084456	-	17735	46758	26576	32881	106076	106180	345018	488107	870077	3068131	54976917
30	OTHER LIABILITIES	5800806	-	3629	5459	8287	6157	35715	19432	76662	89829	124808	349436	5081392
31	CAPITAL STOCK	27593930	-	24984	29690	32909	21166	79682	30927	167721	205177	323143	1213923	25464608
32	PAID-IN OR CAPITAL SURPLUS	7103663	-	3252	8676	14619	23842	33955	33444	53989	73543	161534	424262	6272547
33	RETAINED EARNINGS, APPROP	433779	-	2355*	301*	1526*	-	4510*	7395*	6428	8938	3499	63272	335555
34	RETAINED EARNINGS, UNAPPROP	15509752	-	28846	43587	86070	57223	103905	40536	160976	156723	254166	851463	13726257
35	LESS: COST OF TREASURY STOCK	130435	-	3616*	603*	1141*	1163*	-0*	1257*	669	152	3408	6287	112139
36	TOTAL RECEIPTS	43133435	51671*	185969	244196	239121	182734	239932	160761	434569	541769	824205	2731562	37296946
37	BUSINESS RECEIPTS	42359540	50541*	181393	239582	233083	177230	222176	155075	424498	533562	804109	2695581	36642710
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	7980	-	26*	40*	34*	39*	13*	10*	62	117	166	557	6916
39	STATE AND LOCAL	1822	2	-	-	-	-0*	21*	7*	11	191	12	48	1530
40	OTHER INTEREST	224168	106*	111	337	777	233	1120	870	2041	868	2729	10729	204247
41	RENTS	145694	6	229*	1306*	1851*	2179*	729	624*	1322	2121	4765	7121	123441
42	ROYALTIES	8113	-	77*	-	-	-	-	22	684	3	7	813	6507
43	NET S-T CAP GAIN LESS L-T LOSS	284	-	-	-0*	-	39*	3*	-	51	16	1	-	174
44	NET L-T CAP GAIN LESS S-T LOSS	89124	128*	2738*	181*	2030	500*	10680	2817*	698	1976	996	2839	63541
45	NET GAIN, NONCAPITAL ASSETS	20654	501*	462*	1787*	444	1106	2480	32*	1260	48	94	2028	10412
46	DIVIDENDS, DOMESTIC CORPS	31082	-	-	41*	-	136*	114*	78*	335	1607	3931	498	24342
47	DIVIDENDS, FOREIGN CORPS	4190	-	-	-	-	-	-	-	2	219	-	-	3969
48	OTHER RECEIPTS	240784	387*	933	922	902	1272	2596	1226	3605	1041	7395	11348	209157
49	TOTAL DEDUCTIONS	39539761	43624*	171035	222779	216157	162678	206098	144630	388836	496067	748248	2464167	34275442
50	COST OF SALES AND OPERATIONS	22474356	34559*	89599	125641	126421	92186	135188	95514	258132	324176	446752	1564806	19181382
51	COMPENSATION OF OFFICERS	199587	455*	17307	18214	16063	9621	4651	2776	5907	4945	7991	13777	97880
52	REPAIRS	76784	-	541*	321*	67*	-	13*	-	366	1258	61	4344	69813
53	BAD DEBTS	88530	103	231	722	642	374	683	306	1072	1519	2643	9264	70971
54	RENT PAID ON BUSINESS PROPERTY	230039	196*	1515	3284	9709	8476	1213	1829	902	1960	4659	7884	188412
55	TAXES PAID	3580224	1614*	8160	9375	11364	8251	11571	9525	28182	38347	72592	209685	3171558
56	INTEREST PAID	3076983	2078*	2560	4545	3936	4561	8646	8119	22419	32154	60423	189120	3338422
57	CONTRIBUTIONS OR GIFTS	36446	18*	22	27	100	84	192	115	387	623	672	2936	31270
58	AMORTIZATION	22328	-	123	441*	84*	10*	61*	180*	42	113	549	10243	10482
59	DEPRECIATION	5220119	2849*	12482	19916	19201	18934	14533	11007	32436	47926	80396	273874	4686565
60	DEPLETION	137546	-	26*	80*	-	-	-	1	655	378	165	7736	128505
61	ADVERTISING	103460	101*	824	932	936	810	742	370*	754	1589	2438	9459	84505
62	PENSION, PROF SH., ANNUITY PLANS	466235	163	498*	2068	1414	1150*	1159	1511	3248	4647	7063	26859	416455
63	OTHER EMPLOYEE BENEFIT PLANS	181822	157*	524*	1003	339	799	1078	292*	1367	2188	3179	9646	161250
64	NET LOSS, NONCAPITAL ASSETS	13874	1	282*	60*	-0*	20*	54*	-	43	-0	416	42	12956
65	OTHER DEDUCTIONS	3031428	1330*	36341	36150	25881	17402	26314	13085	32924	34244	58249	124492	2625016
66	TOTAL RECEIPTS LESS DEDUCTIONS	3593674	8047*	14934	21417	22964	20056	33834	16131	45733	45702	75957	267395	3021504
67	CONSTR TAX INC FM REL FOR CORP(1)	3096	-	-	-	-	-	-	-	-	156	-	-	2940
68	NET INCOME	3594948	8045*	14934	21417	22964	20056	33813	16124	45722	45667	75945	267347	3022914
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3585507	8045*	11374	21095	18300	19642	33332	16124	45722	45667	75945	267347	3022914
72	STATUTORY SPECIAL DEDS., TOTAL	62526	-	1888	340*	185*	197*	391	2160	923	1802	4011	4448	46181
73	NET OPERATING LOSS DEDUCTION	9712	-	1888	300*	168*	89*	290*	2073*	560	269	403	3183	489
74	DIVIDENDS RECEIVED DEDUCTION	27001	-	-	40*	-	108*	101*	56*	284	1367	3448	483	21114
75	DED FOR DIV PD, PUB UTIL STK	24925	-	-	-	17*	-	-	31*	79	166	160	782	23690
76	WESTERN HEMISPHERE TRADE DED	888	-	-	-	-	-	-	-	-	-	-	-	888
77	INCOME SUBJECT TO TAX, TOTAL	3531362	8043*	9536	20856	18096	19445	33174	13964	44796	43869	72160	262897	2984526
78	NET LG-TRM CAP GAIN TXD ALT RATE	85996	128*	542*	-0*	1646*	198*	10680	2817*	644	1976	996	2828	63541
79	INCOME TAX (BEF CREDITS), TOT(3)	1671291	3623*	2604	6887	5929	8276	12997	5955	21143	20562	34290	125577	1423448
80	TAX RECOMP PRIOR YEAR INV. CR.	3667	-0	-0*	60*	-0*	99*	73	2*	16	13	13	158	3233
81	ADDIT. TAX FOR TAX PREFERENCES	3203	-	-	-	-	-	33*	46	64	34	1	-	3025
82	FOREIGN TAX CREDIT	7404	-	-	-	-	-	-	-	-	173	-	24	7207
83	INVESTMENT CREDIT	246365	200*	153	806	578	851	689	366	1813	1965	3648	11797	223499
85	NET INCOME AFTER TAX	2170022	4622*	12483	15336	17613	12631	21505	10535	26392	27070	45303	153567	1822965
86	ESTIMATED TAX PAYMENTS & CREDITS	1272633	1008*	981*	2210	3655	3754	6550	6317	16375	18114	27426	103926	1082317
87	LESS: REFUNDS OF ESTIM TAX PAYMT	25074	-	-	-	141*	-	-	62*	273	294	376	3285	20643
89	FORM 1120S NET INCOME	9441	-	3560	322*	4664*	414*	481	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	3216804	1190	1702*	4977*	4131	1477*	7059	4312	13021	24219	47035	169428	2938253
90	CORPORATION'S OWN STOCK	60622	-	26*	-	563*	-	121*	1090*	532	630	4534	3043	50083
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	6314977	4299*	5857	17109	12329	17476	13494	10596	31376	42640	72518	300428	5786855
92	INVESTMENT QUALIFIED FOR CREDIT	6143900	4059*	3741	13052	9169	12299	12642	10386	30761	41735	71106	296796	5638154
93	TENTATIVE INVESTMENT CREDIT	261934	217*	129	786	611	742	613	455	1422	1895	2979	11700	240385
94	INVESTMENT CREDIT CARRYOVER	48402	57*	101*	120*	84*	217*	168*	7	691	754	1385	4687	40131
95	1120,F,L,M TAX PREF. ITEMS TOTAL	141248	17*	26*	-0*	537*	207*	4049*	1493*	1453	1596	1225	8641	122004
96	AFTER EXCLUSION & DEDUCT. TAXES	31855	-	-	-	-	-	384*	462	409	344	9	-	30247
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 31

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	12546	93	4450	3155	2320	1367	980	101	49	20	7	2	2
4	RETURNS FORM 1120S	2223	14*	1085	526	361	164	71	2	-	-	-	-	-
5	TOTAL ASSETS	8504018	-	195572	519755	817478	941341	1989750	718044	771811	679504	467039	312884	1090840
6	CASH	583414	-	35793	80856	89521	81060	105403	44133	34747	38260	37188	13763	22690
7	NOTES AND ACCOUNTS RECEIVABLE	2736940	-	58592	179074	306063	356830	768876	229455	199701	209458	97441	44244	287206
8	LESS: ALLOWANCE FOR BAD DEBTS	54523	-	338	2922	5527	6711	14990	6309	5202	4448	2873	-	5203
9	INVENTORIES	2295723	-	23032	78252	178558	238892	619854	240050	266779	211756	155061	45127	238362
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	15144	-	-	20*	7865*	1192*	1421*	1007*	560	3079	-	-	-
11	STATE AND LOCAL	9925	-	15*	715*	34*	256*	4677*	2236*	5	1987	-	-	-
12	OTHER CURRENT ASSETS	213237	-	5917	6735	12174	18429	49338	15396	40889	24615	16363	3706	19675
13	LOANS TO STOCKHOLDERS	90116	-	6407	9366	2436	8926	6664	280*	1667	-	-	-	54370
14	MORTGAGE AND REAL ESTATE LOANS	18326	-	5*	2323*	84*	2720*	5331*	156*	207	6955	-	302	243
15	OTHER INVESTMENTS	588017	-	6527	21644	47266	52319	64865	39474	69055	53151	67040	59101	107575
16	DEPRECIABLE ASSETS	2838195	-	103245	219337	286424	304668	608675	223662	209205	203296	146996	128691	403996
17	LESS: ACCUM DEPRECIATION	1281710	-	52858	108680	146223	152019	291873	100081	81201	98922	59960	40597	149296
18	DEPLETABLE ASSETS	182*	-	-0*	-	-	179*	-0	-	3	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-0*	-	-	-	-0	-	-0	-	-	-	-
20	LAND	145169	-	2301	14059	18471	15010	27561	12546	11992	13830	4438	15192	9769
21	INTANGIBLE ASSETS (AMORTIZABLE)	9388	-	282	1324	289*	353*	1677	170*	1329	3396	-	-	568
22	LESS: ACCUM AMORTIZATION	3324	-	171	567	139*	114*	628	110*	726	726	-	-	143
23	OTHER ASSETS	299799	-	6823	18219	20182	19351	32899	15979	22801	13817	5345	43355	101028
24	TOTAL LIABILITIES	8504018	-	195572	519755	817478	941341	1989750	718044	771811	679504	467039	312884	1090840
25	ACCOUNTS PAYABLE	1964659	-	48087	113058	209853	251902	533455	201028	170393	140000	135729	35495	125659
26	MORT., NOTES, BONDS UNDER 1 YR.	934597	-	15006	30510	75324	112545	296996	70791	156984	70569	10871	35576	59425
27	OTHER CURRENT LIABILITIES	576313	-	13273	32596	57518	58654	128104	46840	48060	50458	30284	15151	95375
28	LOANS FROM STOCKHOLDERS	230554	-	8638	21412	30266	28134	62124	10531	10775	3228	994	-	54452
29	MORT., NOTES, BONDS OVER 1 YR.	1104034	-	20278	44044	57894	80171	196871	92569	111144	76916	92384	112030	219733
30	OTHER LIABILITIES	204793	-	2855	5862	9803	14580	32992	10246	37955	72523	2935	5766	9276
31	CAPITAL STOCK	855143	-	44315	91311	115866	101480	175684	68612	65734	87353	31371	10373	63044
32	PAID-IN OR CAPITAL SURPLUS	481410	-	4585	12613	13599	17347	55878	19401	45227	43749	56223	35829	176959
33	RETAINED EARNINGS, APPROP	21528	-	9*	3940*	6340*	1572*	4789*	87*	4751	40	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2219687	-	44878	172707	264275	284768	522309	208724	122928	135418	106248	62799	294633
35	LESS: COST OF TREASURY STOCK	88700	-	6352*	8298	23260	9812	19452	10785	2140	750	-	135	7716
36	TOTAL RECEIPTS	44465363	524442	1692760	3389387	4259681	5224137	11169216	4102320	4413802	3754965	3088768	980593	1865292
37	BUSINESS RECEIPTS	43977934	511564	1684243	3360461	4226577	5177570	11085860	4043404	4335783	3690095	3052067	967882	1842428
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1330	-	-	422*	441*	104*	134	94*	62	72	-	1	-
39	STATE AND LOCAL	454	-	-	40*	34*	63*	146*	78*	4	89	-0	-	-
40	OTHER INTEREST	47599	215*	568	1215	2490	2770	6609	3468	7428	6291	3959	1293	11293
41	RENTS	38435	940*	2239*	3275	1551	1614	2872	4481	5899	4955	7789	1536	1284
42	ROYALTIES	3350	-	26*	20*	-	-	711*	144	166	700	-	-	1582
43	NET S-T CAP GAIN LESS L-T LOSS	566	-	-	-0*	15*	168*	73*	246*	8	6	-	50	-
44	NET L-T CAP GAIN LESS S-T LOSS	15467	-	772*	1052	1846*	506	987	7240	246	418	772	261	1367
45	NET GAIN, NONCAPITAL ASSETS	4091	158*	177*	666	334	835	592	87	336	309	69	10	518
46	DIVIDENDS, DOMESTIC CORPS	9937	-0	44*	650	612	560	1148	1268	271	4354	165	1	864
47	DIVIDENDS, FOREIGN CORPS	3141	-	-	-	-	70*	327	3	2577	-	1	-	163
48	OTHER RECEIPTS	363059	11565	4691	21586	25781	39877	69757	41807	61022	47676	23946	9558	5793
49	TOTAL DEDUCTIONS	43772055	515746	1660123	3330459	4182323	5144662	11004952	4034844	4374071	3708107	3048506	972850	1795412
50	COST OF SALES AND OPERATIONS	38276920	440533	1304789	2793340	3531195	4468650	9783486	3684066	4034755	3301923	2772807	868175	1293201
51	COMPENSATION OF OFFICERS	464645	2714	79568	90210	92105	72697	82452	14684	9267	7227	4724	3363	5634
52	REPAIRS	111849	1644	5031	10149	15617	11994	23168	10375	5700	9276	5364	3600	9931
53	BAD DEBTS	49804	507	780	3515	4693	6433	14168	2736	3281	5478	1479	358	6376
54	RENT PAID ON BUSINESS PROPERTY	239478	4712	12716	17146	25130	25747	39541	16075	16671	20688	24372	8671	28009
55	TAXES PAID	308833	9969	14215	29204	31609	34569	67250	22546	18840	21618	16210	8936	33867
56	INTEREST PAID	149271	3036	3703	5383	11138	15182	34632	9185	16112	11285	7592	9146	22877
57	CONTRIBUTIONS OR GIFTS	9083	151	253	420	451	1092	1773	832	347	323	341	199	2901
58	AMORTIZATION	2250	20*	14	225	37	99*	209	175*	70	152	-	8	1241
59	DEPRECIATION	248444	3214	11981	22373	26031	27927	54390	19375	14230	17346	14660	10261	26656
60	DEPLETION	38*	-	-	-	17*	10*	7*	-	2	1	-	-	1
61	ADVERTISING	173486	3954	5871	4524	7364	5450	40122	12537	24970	20578	11359	4118	32639
62	PENSION, PROF SH., ANNUITY PLANS	87840	853	4211	7423	8573	12803	20978	6526	6230	5195	6273	1156	7619
63	OTHER EMPLOYEE BENEFIT PLANS	55174	575*	2557	3383	6022	7768	10566	4225	5423	4487	4431	3338	2399
64	NET LOSS, NONCAPITAL ASSETS	3675	10	1920*	564	131	383	225	20	76	271	75	-	-
65	OTHER DEDUCTIONS	3591265	43854	212514	342600	422210	453958	831985	231487	718097	282259	178819	51521	322061
66	TOTAL RECEIPTS LESS DEDUCTIONS	693308	8696	32637	58928	77358	79475	164264	67476	39731	46858	40262	7743	69880
67	CONSTR TAX INC FM REL FOR CORP(1)	1360	-	-	-	-	-	115	-	-	1245	-	-	-
68	NET INCOME	694214	8696	32637	58888	77324	79412	164233	67398	39727	48014	40262	7743	69880
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	625949	7822	20383	45037	64557	64375	152722	65427	39727	48014	40262	7743	69880
72	STATUTORY SPECIAL DEDS., TOTAL	37529	829*	3480	3825	2516	3790	6397	1676	2038	5074	2539	103	5262
73	NET OPERATING LOSS DEDUCTION	28782	829*	3454	3420	2029*	3434*	5427	569*	1804	789	2397	102	4328
74	DIVIDENDS RECEIVED DEDUCTION	8679	-0	26*	405	487	356	970	1107	234	4217	142	1	734
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	68	-	-	-	-	-	-	-	-	68	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	588436	6992	16853	41251	62074	60526	146320	63797	37701	42939	37724	7641	64618
78	NET LG-TRM CAP GAIN TXD ALT RATE	7755	-	333*	763*	1812*	80*	859	960	245	303	772	261	1367
79	INCOME TAX (BEF CREDITS), TOT(3)	248667	3149	3763	11611	20453	23466	65657	29906	17873	20496	17944	3612	30737
80	TAX RECOMP PRIOR YEAR INV. CR.	437	11*	-0*	-0*	-0*	81	216	6	25	43	14	3	38
81	ADDIT. TAX FOR TAX PREFERENCES	14*	-	-	-	-	-	-	8*	6	-	-	-	-
82	FOREIGN TAX CREDIT	3629	-	-0*	-	-	53*	418*	43	931	673	-0	-	1511
83	INVESTMENT CREDIT	11649	508	26	350	843	709	2237	838	563	592	832	672	3479
85	NET INCOME AFTER TAX	457196	6055	28900	47627	57714	56655	100813	38330	22417	28110	23150	4803	42622
86	ESTIMATED TAX PAYMENTS & CREDITS	144392	1208*	307*	2529	7323	9801	38741	20336	12570	15903	13726	348	21600
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1704*	-	-	-	-	-	956*	201*	126	-	421	-	-
89	FORM 1120S NET INCOME	68265	874*	12254	13851	12767	15037	11511	1971	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	112483	106	5658	9674	6354	10384	8217	6471	3459	10991	9563	2026	39580
90	CORPORATION'S OWN STOCK	14742	-	2	889*	-	193*	754*	3454*	2714	677	6059	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	219277	2376*	4976	14687	19774	16624	47582	13370	13944	10820	13302	9956	51866
92	INVESTMENT QUALIFIED FOR CREDIT	178982	2028*	2771	9749	14497	11851	38259	10466	11765	8863	10753	9510	48470
93	TENTATIVE INVESTMENT CREDIT	11744	136*	26	370	894	740	2634	706	814	613	753	666	3392
94	INVESTMENT CREDIT CARRYOVER	3063	492*	26*	76*	34*	177*	1576	147*	159	139	143	7	87
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6741	-	252*	-	722*	237*	1308	950	405	269	294	608	1696
96	AFTER EXCLUSION & DEDUCT. TAXES	235*	-	-	-	-	-	94*	81*	60	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	7*	-	-	-	-	-	7*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Machinery, equipment, and supplies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 32

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	17440	141*	6360	4566	2900	1819	1448	112	67	18	5	2	12
4	RETURNS FORM 1120S	3071	5*	1744	825	315	132	50	-	-	-	-	-	-
5	TOTAL ASSETS	9604694	-	269422	754619	1043173	1275568	2702529	756856	1000616	585897	349067	255078	611869
6	CASH	682970	-	44236	110374	101580	113626	163508	41512	44777	33691	7656	8837	13173
7	NOTES AND ACCOUNTS RECEIVABLE	3212126	-	91547	254984	364530	479603	917561	266028	339241	198361	93787	69368	137116
8	LESS: ALLOWANCE FOR BAD DEBTS	73337	-	4599	4150	7163	10788	21249	6875	6297	4525	4355	491	2845
9	INVENTORIES	3353914	-	69935	231413	365685	423154	1043266	314508	408434	199433	111182	56458	130445
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	14646	-	-	3395*	335*	6983*	1577*	61*	1764	134	397	-	-
11	STATE AND LOCAL	3771	-	-0*	1948*	-	645*	955*	223*	-	-	-	-	-
12	OTHER CURRENT ASSETS	184487	-	5846	7384	31125	21570	63900	10702	28208	10762	2953	1039	978
13	LOANS TO STOCKHOLDERS	39490	-	6882	10450	9663	4950	6121	652*	195	577	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	12218	-	3*	1321*	1307*	444*	8516	235*	310	-	82	-	-
15	OTHER INVESTMENTS	697388	-	6325	31734	27624	61747	133121	39972	69286	49630	74029	48283	155637
16	DEPRECIABLE ASSETS	2017201	-	71561	149030	211089	253971	558381	118401	147480	107327	89661	107514	202786
17	LESS: ACCUM DEPRECIATION	897590	-	40441	71060	98501	120448	259786	51061	59860	44867	44447	45394	61725
18	DEPLETABLE ASSETS	8611	-	256*	482*	-	480*	2160*	31*	1912	648	-	2642	-
19	LESS: ACCUM DEPLETION	3437	-	77*	-	-	203*	1218*	6*	1369	564	-	-	-
20	LAND	152024	-	3895	6998	14719	21125	40800	13479	17750	12290	3930	2268	14770
21	INTANGIBLE ASSETS (AMORTIZABLE)	19860	-	468	1086	1833	217*	3941	357*	229	6	8158	1988	1577
22	LESS: ACCUM AMORTIZATION	7602	-	64	523	399	118*	888	53*	129	5	3437	1586	400
23	OTHER ASSETS	187954	-	13649	19753	19746	18610	41863	8690	8665	22999	9471	4132	20356
24	TOTAL LIABILITIES	9604694	-	269422	754619	1043173	1275568	2702529	756856	1000616	585897	349067	255078	611869
25	ACCOUNTS PAYABLE	1795608	-	75482	170861	241598	302623	536908	140298	143658	79114	34681	23147	47238
26	MORT., NOTES, BONDS UNDER 1 YR.	1557158	-	21812	61654	97738	128168	484234	211079	276555	148256	26869	24047	76696
27	OTHER CURRENT LIABILITIES	582972	-	15844	45207	73067	85068	176655	42197	68563	22675	20320	6545	26831
28	LOANS FROM STOCKHOLDERS	180443	-	23718	33277	26425	17207	36360	2869*	3914	943	35730	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	933604	-	24298	49141	85638	113130	255641	83888	94154	82900	50670	33257	60887
30	OTHER LIABILITIES	157371	-	5357	9189	10139	20521	54545	6602	11863	14820	7036	17298	1
31	CAPITAL STOCK	1158559	-	56338	114538	142295	159271	285953	59353	91553	69829	14537	87498	77394
32	PAID-IN OR CAPITAL SURPLUS	490843	-	3044	18464	15089	25270	105474	26526	30226	19787	28377	26982	191604
33	RETAINED EARNINGS, APPROP.	29102	-	450*	154*	2415*	7198*	9597	5707*	935	917	1729	-	-
34	RETAINED EARNINGS, UNAPPROP.	2864045	-	52653	269847	371445	444892	799587	186478	285405	156966	129250	36304	131218
35	LESS: COST OF TREASURY STOCK	145011	-	9574	17713	22726	27780	42425	8141	6210	10310	132	-	-
36	TOTAL RECEIPTS	20087373	81841*	951758	2086830	2709828	2980929	5738340	1371661	1702136	1034691	414819	334402	680138
37	BUSINESS RECEIPTS	19548634	80371*	927420	2033417	2640637	2912960	5596492	1336153	1656188	1001746	384691	319167	659392
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2901	-	107*	318*	51*	492*	244	12*	1473	14	34	45	111
39	STATE AND LOCAL	1109	-	-	40*	17*	40*	692	85*	102	126	-	-	7
40	OTHER INTEREST	84830	9*	742	2572	3248	7678	20221	8618	20830	13019	4478	1372	2043
41	RENTS	69884	7*	1059	4410	6609	11846	33281	5271	1042	1665	1985	193	2516
42	ROYALTIES	22319	-	333*	-	84*	730*	683*	175*	267	245	18649	96	1057
43	NET S-T CAP GAIN LESS L-T LOSS	666	-	-	462*	50*	80*	70*	2*	1	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10888	-	304*	1268	458	1961	3100	1349	1040	426	645	-	337
45	NET GAIN, NONCAPITAL ASSETS	12254	-	502*	1121	920	545	4991	2518	575	192	668	22	200
46	DIVIDENDS, DOMESTIC CORPS.	4447	-	25*	349	186	426	2196	22*	827	8	243	165	-
47	DIVIDENDS, FOREIGN CORPS.	1372	-	-	-0*	-	-0*	-	35*	60	845	189	-	243
48	OTHER RECEIPTS	328069	1454*	21266	42873	57568	44171	76370	17421	19731	16404	3237	13342	14232
49	TOTAL DEDUCTIONS	19291542	76660*	914198	2007239	2625357	2872455	5536076	1315522	1616717	975001	389357	329792	633168
50	COST OF SALES AND OPERATIONS	14546824	61792*	633424	1435588	1847256	2161008	4254222	1056695	1294000	784951	288587	268799	460502
51	COMPENSATION OF OFFICERS	613356	1676*	82702	123519	130022	111037	116778	18329	15854	6611	3806	541	2481
52	REPAIRS	53917	23*	1645	5702	6341	6787	10243	3289	5525	1841	2030	589	1902
53	BAD DEBTS	64732	174*	2707	5560	8994	10629	17813	5335	5065	3847	1770	243	2595
54	RENT PAID ON BUSINESS PROPERTY	161811	359*	12637	22122	25158	26477	39241	8255	9096	4480	3680	2188	8118
55	TAXES PAID	254273	691*	12200	25839	35929	36289	71939	14645	22670	11484	6750	3784	12053
56	INTEREST PAID	181087	479*	2842	8575	14571	18534	56320	19524	25304	15959	8706	2902	7371
57	CONTRIBUTIONS OR GIFTS	7834	20*	87	590	845	1377	2733	579	900	436	87	-0	180
58	AMORTIZATION	1234	7*	38	7	17*	513*	570	65	8	1	6	-0	2
59	DEPRECIATION	198809	413*	7861	18301	26023	24741	58781	12080	12656	7898	12167	5169	12719
60	DEPLETION	2572	-	77*	351*	-	30*	1305*	9*	91	45	-	664	-
61	ADVERTISING	89463	89*	4581	8525	14386	10784	25216	6440	7150	3958	1622	2144	4568
62	PENSION, PROF SH., ANNUITY PLANS	93161	302*	3308	11525	18728	13556	23511	4784	6836	3983	1821	1324	3483
63	OTHER EMPLOYEE BENEFIT PLANS	30939	67*	1002	2982	4110	5661	9629	1222	2408	1719	1587	160	392
64	NET LOSS, NONCAPITAL ASSETS	1624	20*	-0*	223*	180*	408	146	73*	164	2	405	3	-
65	OTHER DEDUCTIONS	2989906	10548*	149087	337830	492797	444624	839629	164198	208990	127786	56333	41282	116802
66	TOTAL RECEIPTS LESS DEDUCTIONS	795831	5181*	37560	79591	84471	108474	202264	56139	85419	59690	25462	4610	46970
67	CONSTR TAX INC FM REL FOR CORP(1)	707*	-	-	-	-	-	7*	16*	19	552	113	-	-
68	NET INCOME	795429	5181*	37560	79551	84454	108434	201579	56070	85336	60116	25575	4610	46963
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	724507	5066*	21617	57733	72975	98211	190235	56070	85336	60116	25575	4610	46963
72	STATUTORY SPECIAL DEDS., TOTAL	37442	1993*	4494	7462	985	3853	7954	2692	1350	687	3171	316	2485
73	NET OPERATING LOSS DEDUCTION	31772	1993*	3983	6961	799*	2756	5766	2614*	623	653	2964	175	2485
74	DIVIDENDS RECEIVED DEDUCTION	3777	-	-0*	280	186	328	1881	20*	727	7	207	141	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1893*	-	511*	221*	-	769*	307	58*	-	27	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	687074	3073*	17073	50308	72060	94305	182292	53378	83987	59426	22401	4294	44477
78	NET LG-TRM CAP GAIN TXD ALT RATE	5622	-	153*	60*	51*	607	983	1323	1037	426	645	-	337
79	INCOME TAX (DEF CREDITS), TOT(3)	287303	1401*	3887	13246	23625	37437	80497	24885	39787	28368	10626	2119	21425
80	TAX RECOMP PRIOR YEAR INV. CR.	478	-	-0*	-0*	-0*	30	156	76	34	20	10	11	141
81	ADDIT. TAX FOR TAX PREFERENCES	126*	-	-	-	-	-	74*	-	-	-	-	52	-
82	FOREIGN TAX CREDIT	1858	-	-	141*	-0*	-0*	22*	186*	108	838	166	-	397
83	INVESTMENT CREDIT	5511	-0*	100	160	587	771	2008	406	416	527	281	83	172
85	NET INCOME AFTER TAX	513637	3780*	33773	66465	61416	71768	123090	31591	45965	32275	15230	2574	25710
86	ESTIMATED TAX PAYMENTS & CREDITS	170062	1070*	392*	3281	8983	21296	47384	16297	25809	23070	3404	676	18400
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1531*	-	-	-	-	148*	977*	170*	36	200	-	-	-
89	FORM 1120S NET INCOME	70922	115*	15943	21818	11479	10223	11344	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	93855	276*	19647	8881	6880	16150	14526	1940	5345	4771	4484	2102	8853
90	CORPORATION'S OWN STOCK	8829	-	51*	-	568*	4654*	1388*	2031*	137	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	140069	28*	3478	8493	18046	18627	48095	9873	8292	9568	10498	1217	4854
92	INVESTMENT QUALIFIED FOR CREDIT	101164	16*	2476	5235	11342	13471	33087	6700	6354	7246	9567	1184	4486
93	TENTATIVE INVESTMENT CREDIT	6626	-0*	126	200	653	909	2250	472	444	505	670	83	314
94	INVESTMENT CREDIT CARRYOVER	1573	-	-0*	60*	17*	30*	551	39*	6	75	160	161	474
95	1120,F,L,N TAX PREF. ITEMS TOTAL	5918	-0*	153*	80*	84*	673	1532	809	1131	582	295	549	30
96	AFTER EXCLUSION & DEDUCT. TAXES	1266*	-	-	-	-	-	747*	-	-	-	-	519	-
97	DEFERRED ADDIL TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 33

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	86566	957	29729	22804	15123	9761	7093	599	330	98	31	24	17
4	RETURNS FORM 1120S	13256	167*	5764	3997	2062	915	346	3	1	1	-	-	-
5	TOTAL ASSETS	59523979	-	1282574	3765795	5335505	6860303	13443511	4115466	4958556	3341628	2106738	3787572	10526331
6	CASH	4340861	-	247180	524716	600255	586688	907821	241345	282133	166273	88778	174367	521305
7	NOTES AND ACCOUNTS RECEIVABLE	20588049	-	367967	1254733	1839793	2546482	4852804	1395780	1616841	1123680	615327	1520077	3454565
8	LESS: ALLOWANCE FOR BAD DEBTS	337308	-	5360	19665	32262	48450	90730	27506	28226	16629	11362	8335	48783
9	INVENTORIES	16680253	-	302488	1105928	1608940	2094404	4485560	1463120	1637281	1058226	615713	881007	1427586
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	172432	-	1403*	13298	17447	15781	45127	10222	29889	20501	11214	5859	1691
11	STATE AND LOCAL	174958	-	1111*	3226*	8383	13141	34105	4671*	15721	28395	66062	128	15
12	OTHER CURRENT ASSETS	1842104	-	29007	70521	97350	147424	249915	132483	174105	146338	50999	175953	568009
13	LOANS TO STOCKHOLDERS	294732	-	35812	47490	37989	42363	47054	16207	21402	2922	43493	-	-
14	MORTGAGE AND REAL ESTATE LOANS	123898	-	5803	10484	7610	11853	22698	5537	11369	4843	387	26768	16546
15	OTHER INVESTMENTS	5771555	-	57020	139342	221647	326370	791569	314400	393845	372440	282186	432272	2440464
16	DEPRECIABLE ASSETS	13419318	-	358357	1003204	1450856	1736395	2977843	697099	962663	515893	379544	769177	2568287
17	LESS: ACCUM DEPRECIATION	6039092	-	181631	522019	752896	861666	1434301	310050	387271	218398	145362	341186	884312
18	DEPLETABLE ASSETS	238314	-	50*	4364	4838*	258*	10392	18468*	13679	43147	1876	54830	86412
19	LESS: ACCUM DEPLETION	84675	-	50*	785*	-	1	1897*	7596*	3135	38999	822	13097	18293
20	LAND	1073427	-	16367	60452	125623	150865	322173	74929	104661	74909	31489	54219	57740
21	INTANGIBLE ASSETS (AMORTIZABLE)	188124	-	5902	5523	5449	5629	6091	5036	9561	5488	1498	3309	134638
22	LESS: ACCUM AMORTIZATION	61284	-	3016	2079	2112	2005	2750	1439	2640	2903	160	1468	40712
23	OTHER ASSETS	1138313	-	44164	67062	96595	94772	220037	82760	106678	55502	75878	53692	241173
24	TOTAL LIABILITIES	59523979	-	1282574	3765795	5335505	6860303	13443511	4115466	4958556	3341628	2106738	3787572	10526331
25	ACCOUNTS PAYABLE	13411725	-	280101	882421	1323378	1862285	3713263	1055996	1233976	771201	348614	645764	1294726
26	MORT., NOTES, BONDS UNDER 1 YR.	10085497	-	100000	279920	438290	640435	1701238	688636	963967	806669	295601	1253357	2917384
27	OTHER CURRENT LIABILITIES	3660473	-	88596	248406	366404	424368	927755	219632	288140	174019	170800	212916	539437
28	LOANS FROM STOCKHOLDERS	986150	-	87526	167196	151882	184021	176949	40461	72645	41823	24769	7143	31735
29	MORT., NOTES, BONDS OVER 1 YR.	5693300	-	83156	293728	393948	520295	973204	403174	472339	301693	304124	415227	1532412
30	OTHER LIABILITIES	1171364	-	29836	61534	78098	123525	233955	49867	101017	42665	48529	52819	349519
31	CAPITAL STOCK	6507574	-	281161	635604	826810	941076	1399509	392144	440497	268419	208075	389078	725201
32	PAID-IN OR CAPITAL SURPLUS	3181925	-	34054	67566	149537	145641	368738	142801	264053	201720	163218	270417	1374180
33	RETAINED EARNINGS, APPROP.	352139	-	3628	23394	21009	27485	35751	17407	16397	18726	14109	91928	82305
34	RETAINED EARNINGS, UNAPPROP.	15193804	-	322647	1188712	1706699	2080947	4111627	1170989	1177522	738272	534575	464380	1697434
35	LESS: COST OF TREASURY STOCK	719972	-	28131	82686	120550	89775	198478	65641	71997	23579	5676	15457	18002
36	TOTAL RECEIPTS	160283329	906185	5357932	12862826	16844125	22646865	39541238	10780760	12300152	8861787	4004447	9234709	16942303
37	BUSINESS RECEIPTS	157793638	886091	5237944	12683020	16617105	22359053	39010404	10634251	12114710	8712998	3944078	9079357	16514627
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12619	119*	450	1190	1618	1421	2836	948	1126	704	404	1317	486
39	STATE AND LOCAL	7396	2	-0*	244	716	357	1535	421	665	239	3205	5	7
40	OTHER INTEREST	387756	2620	4780	13986	17674	26288	51696	15819	24807	25067	14187	45372	145460
41	RENTS	221466	1615	6629	19799	31107	32368	54892	18603	21054	8943	7222	10022	9212
42	ROYALTIES	18923	11	408*	1125*	892*	249*	3163	2239	1516	1308	1470	1914	4628
43	NET S-T CAP GAIN LESS L-T LOSS	14712	-	1555*	508	281*	20*	105	14*	1141	42	237	9	10800
44	NET L-T CAP GAIN LESS S-T LOSS	130058	4842*	8411	8135	8212	15473	26891	7403	17120	5516	5433	21851	771
45	NET GAIN, NONCAPITAL ASSETS	36239	295*	2294	2401	2547	2350	15063	2114	3086	1429	908	2652	1100
46	DIVIDENDS, DOMESTIC CORPS.	67508	1631	891	1195	1777	3951	18022	8661	14181	7043	2926	2620	4610
47	DIVIDENDS, FOREIGN CORPS.	130942	6*	-	-	34*	1*	353	1406*	865	420	382	4490	122985
48	OTHER RECEIPTS	1462072	8953	94570	131223	162162	205334	356278	88881	99881	98078	23995	65100	127617
49	TOTAL DEDUCTIONS	155868866	865002	5168153	12469732	16362547	22076262	38365043	10477596	11956670	8631363	3858564	9085899	16552035
50	COST OF SALES AND OPERATIONS	130254075	745638	3567078	9683676	12941595	18210370	32111963	8899031	10358455	7577897	3289029	7970909	14898434
51	COMPENSATION OF OFFICERS	2806998	10914	409543	545639	543220	488589	567962	89787	72619	30380	13368	17541	17436
52	REPAIRS	367031	963	12805	31815	44468	53126	78527	17450	22929	20166	9451	16515	58816
53	BAD DEBTS	304122	1681	10934	29184	42406	52840	77715	21462	19061	11897	6448	6875	23619
54	RENT PAID ON BUSINESS PROPERTY	968322	4204	71220	131943	143419	145912	228752	53246	55563	31521	21169	27132	54241
55	TAXES PAID	2212573	10552	79841	170153	245922	295054	596210	179256	192704	159280	35249	51067	197285
56	INTEREST PAID	1008519	4233	14290	46215	68605	98406	201162	68987	87198	61957	37526	74518	245422
57	CONTRIBUTIONS OR GIFTS	44293	324	618	1976	4198	6734	15367	3690	3885	2729	1522	958	2292
58	AMORTIZATION	7937	27*	389	500	550	300	785	420	724	501	447	156	3138
59	DEPRECIATION	1001936	3032	45351	103050	127152	140612	236991	55469	66996	34637	25996	46336	116314
60	DEPLETION	127267	1	70*	547*	101*	157*	1249	589*	2225	8745	79	3446	110058
61	ADVERTISING	704167	2448	23610	43944	65292	77226	123467	73076	64123	57506	51137	38868	83470
62	PENSION, PROF SH., ANNUITY PLANS	426446	662	26222	32238	56101	78347	119187	26938	25852	13203	9359	19150	19187
63	OTHER EMPLOYEE BENEFIT PLANS	165881	542	5959	14921	21063	24417	42684	11626	14307	7743	6031	6289	10299
64	NET LOSS, NONCAPITAL ASSETS	11545	54	628	578	872	1327	1924	1093	1279	1105	1451	99	1135
65	OTHER DEDUCTIONS	15457754	79727	899595	1633353	2057583	2402845	3961098	975476	968750	612096	350302	806040	710889
66	TOTAL RECEIPTS LESS DEDUCTIONS	4414463	41183	189779	393094	481578	570603	1176195	303164	343482	230424	145883	148810	390268
67	CONSTR TAX INC FM REL FOR CORP(1)	12106	3	-	-	-	-	61*	801*	194	12	7	1640	9388
68	NET INCOME	4419173	41184	189779	392850	480862	570246	1174721	303544	343011	230197	142685	150445	399649
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	4033196	36951	132994	291280	402687	503311	1107448	300478	342563	222705	142685	150445	399649
72	STATUTORY SPECIAL DEDS., TOTAL	211016	2692	18535	18758	14744	28789	46930	18306	24107	15539	4678	6792	11146
73	NET OPERATING LOSS DEDUCTION	141827	1310	17868	17719	12647	23852	25968	9392	10606	9219	2128	4295	6823
74	DIVIDENDS RECEIVED DEDUCTION	58356	1382*	617	778	1427	3074	15528	7499	12860	6120	2488	2424	4159
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	10833	-	50*	261*	670*	1863*	5434	1415	641	200	62	73	164
77	INCOME SUBJECT TO TAX, TOTAL	3824614	34269	113855	272496	387898	474549	1061221	282707	319471	207795	138199	143651	388503
78	NET LG-TRM CAP GAIN TXD ALT RATE	71337	1473*	2081*	1942	4378	7122	18830	6387	10666	3863	5279	8695	621
79	INCOME TAX (BEF CREDITS), TOT(3)	1603230	14705	26250	74040	131465	185439	471767	131785	149890	98674	65272	67415	186528
80	TAX RECOMP PRIOR YEAR INV. CR.	928	90*	-0*	40	135	100	163	160	65	87	12	28	48
81	ADDIT. TAX FOR TAX PREFERENCES	678	-	-	-	-	20*	63	37*	115	39	21	175	208
82	FOREIGN TAX CREDIT	111031	48*	-	261*	1493*	1381*	2414	2324	2825	673	98	2920	96594
83	INVESTMENT CREDIT	28881	45	252	1848	2964	4731	8676	1879	2957	1311	736	1248	2234
85	NET INCOME AFTER TAX	2844824	26524	163781	320658	352361	389538	711630	173638	196078	132834	78149	84278	215355
86	ESTIMATED TAX PAYMENTS & CREDITS	926887	10432	3226	19230	51476	90293	291101	93007	105160	74767	51721	50728	85746
87	LESS: REFUNDS OF ESTIM TAX PAYMT	9812	30	-	-	-	108*	2093*	3252	1671	504	130	24	2000
89	FORM 1120S NET INCOME	385977	4233*	56785	101570	78175	66935	67273	3066	448	7492	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	542091	16725	28578	41187	48128	52730	93616	28160	30653	25835	21639	40972	113868
90	CORPORATION'S OWN STOCK	115039	-	-	791*	6230*	14236	22270	16057	16113	13830	10490	5022	10000
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	651301	1227	19378	64331	85396	110268	165182	37590	49969	19575	12780	21625	63980
92	INVESTMENT QUALIFIED FOR CREDIT	492745	969	10858	42611	59252	84757	124108	27753	43491	15344	10122	14963	58517
93	TENTATIVE INVESTMENT CREDIT	30495	54	378	1924	3201	5254	8003	1941	3030	1010	710	893	4097
94	INVESTMENT CREDIT CARRYOVER	24605	17	110	420	464	608	1777	1575	634	3751	88	382	14779
95	1120,F,L,M TAX PREF. ITEMS TOTAL	43332	692*	722*	662	691	4499	9057	3637	7699	3473	2638	5338	4224
96	AFTER EXCLUSION & DEDUCT. TAXES	6272	-	-	-	-	197*	184	391*	1143	390	214	1678	2075
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Retail trade: Building materials, hardware, and farm equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 34

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	21663	213*	5839	7342	4878	2300	1025	39	17	6	1	2	1
4	RETURNS FORM 1120S	4486	48*	1240	1711	1046	359	80	1	1	-	-	-	-
5	TOTAL ASSETS	7889112	-	325708	1190736	1734716	1533870	1765180	253837	248286	178820	83060	241676	333223
6	CASH	615955	-	46073	134724	155066	111711	114160	12488	12445	10466	6336	8580	3906
7	NOTES AND ACCOUNTS RECEIVABLE	2121130	-	72690	304032	438810	466390	515487	84803	61447	57416	7714	53914	58427
8	LESS: ALLOWANCE FOR BAD DEBTS	50407	-	1594	3849	9863	13175	14308	1932	1240	1942	-	550	1954
9	INVENTORIES	3094586	-	140712	487851	790305	642852	631074	87538	93383	56929	12518	35906	115518
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18153	-	-	914*	10279	5175*	1581*	204	-	-	-	-	-
11	STATE AND LOCAL	1155	-	-	140*	156*	581*	94*	133*	-	-	-	-	51
12	OTHER CURRENT ASSETS	128517	-	3961	19721	26089	23688	32060	6803	4673	1335	880	3844	5463
13	LOANS TO STOCKHOLDERS	79429	-	4744	8782	4585	8274	3759	691*	610	561	25010	40	22383
14	MORTGAGE AND REAL ESTATE LOANS	50973	-	371*	1099*	4619	7936	29941	-	154	4032	-	1509	1312
15	OTHER INVESTMENTS	411656	-	7298	37585	46143	45153	111369	23543	19079	20495	20014	54068	26909
16	DEPRECIABLE ASSETS	2055113	-	90198	305184	415612	347020	523208	58233	68186	37912	9784	66272	133504
17	LESS: ACCUM DEPRECIATION	1010750	-	51174	160700	219213	172605	259591	28146	25337	15413	-	25847	52724
18	DEPLETABLE ASSETS	31490*	-	-	121*	-	345*	26	-	2081	-	-	22929	5988
19	LESS: ACCUM DEPLETION	14843*	-	-	-	-	99*	-	-	21	-	-	13588	1135
20	LAND	228076	-	3352	34304	44130	42623	56572	8273	6193	5829	-	15621	11179
21	INTANGIBLE ASSETS (AMORTIZABLE)	9128	-	332	289	2044	709	74	-	520	28	-	4267	865
22	LESS: ACCUM AMORTIZATION	3620	-	83	123	956	165	17	-	183	17	-	2004	72
23	OTHER ASSETS	123371	-	8828	20662	26910	17457	19691	1216	6296	1189	804	16715	3603
24	TOTAL LIABILITIES	7889112	-	325708	1190736	1734716	1533870	1765180	253837	248286	178820	83060	241676	333223
25	ACCOUNTS PAYABLE	1442357	-	64548	206441	320902	340318	346742	30911	34863	36600	7359	19413	34260
26	MORT., NOTES, BONDS UNDER 1 YR	1041056	-	19850	104930	275568	207783	278896	28878	45353	28021	8567	29663	13447
27	OTHER CURRENT LIABILITIES	435756	-	18740	61584	76756	107116	93947	15716	16748	11441	-	9329	24379
28	LOANS FROM STOCKHOLDERS	251712	-	23134	54451	64278	43742	26823	6807*	13	904	11827	7477	12256
29	MORT., NOTES, BONDS OVER 1 YR	760626	-	28083	98769	129149	115250	169362	16761	22408	29397	13871	71926	65550
30	OTHER LIABILITIES	133062	-	7959	17726	23044	23183	27388	9554	11268	6070	1	5163	1706
31	CAPITAL STOCK	1188735	-	89013	246124	309315	213706	196764	37372	25924	12534	17683	15947	24353
32	PAID-IN OR CAPITAL SURPLUS	341824	-	9961	42432	32869	28739	51237	10773	21660	12502	13020	47593	71038
33	RETAINED EARNINGS, APPROP	23050	-	1419*	6459*	5217*	6954	2091	849*	-	-	-	61	-
34	RETAINED EARNINGS, UNAPPROP	2400196	-	72721	371286	530657	472478	601257	102418	73524	42356	11261	36094	86144
35	LESS: COST OF TREASURY STOCK	129262	-	9720	19466	33139	25399	29327	6202*	3475	1005	529	990	10
36	TOTAL RECEIPTS	16687286	31254*	912761	2875620	3592632	3591073	3528757	549965	412454	276582	27737	253937	634514
37	BUSINESS RECEIPTS	16340132	30147*	904049	2836637	3526353	3526568	3434604	531085	396938	260762	26008	239735	627246
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2085	-	-	139*	1240	469	228*	6	-0	2	-	1	-
39	STATE AND LOCAL	297	-	-	-	34*	38*	214*	8*	-	-	-	-	3
40	OTHER INTEREST	48446	15	919	4293	8856	8817	12011	3403	2707	2564	118	1411	3332
41	RENTS	51522	1	1142	4846	9371	7592	20651	500	3158	927	115	2819	400
42	ROYALTIES	269	-	-	20*	24*	-0*	-0*	-	14	-	-	148	63
43	NET S-T CAP GAIN LESS L-T LOSS	703	409*	2*	40*	71*	17*	14*	-	-	150	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	23640	249*	9*	2883	1971	3323	5939	779	1414	463	215	4373	2022
45	NET GAIN, NONCAPITAL ASSETS	7609	18*	416*	1442	2464	1404	1174	132*	80	164	17	216	82
46	DIVIDENDS, DOMESTIC CORPS	5303	-	124*	162	196	547	1330	448*	1749	19	683	43	2
47	DIVIDENDS, FOREIGN CORPS	356*	-	-	-0*	-	-0*	-0	2	-	-	-	364	-
48	OTHER RECEIPTS	206914	415*	6100	25158	42052	42298	52592	13602	6394	11531	581	4827	1364
49	TOTAL DEDUCTIONS	16058112	29645*	881555	2767339	3472194	3458737	3380816	518272	389344	265512	26538	247827	620333
50	COST OF SALES AND OPERATIONS	12177871	24008*	594455	2030806	2648461	2691864	2583777	415540	282982	198947	19294	195636	492101
51	COMPENSATION OF OFFICERS	495346	94*	64931	130746	120969	98586	58876	5339	4032	2322	-	1230	2221
52	REPAIRS	59589	48*	2312	8251	11280	12502	16541	1373	1589	1147	392	749	3405
53	BAD DEBTS	74661	18*	2498	9858	14607	20202	19781	1719	1278	1193	164	1097	2246
54	RENT PAID ON BUSINESS PROPERTY	158143	273*	20716	39798	29584	27081	22210	3751	6440	1997	545	1554	4194
55	TAXES PAID	269679	399*	20054	51446	58266	51320	56167	8176	6883	3908	408	4210	8442
56	INTEREST PAID	122863	208*	3876	15501	22518	21702	34121	3348	4634	3978	813	4986	7178
57	CONTRIBUTIONS OR GIFTS	6047	-0*	66	606	928	1453	1912	199	381	129	5	187	181
58	AMORTIZATION	357	-	11	56	37	51	31	4*	3	5	70	88	1
59	DEPRECIATION	165913	156*	8005	27951	33005	28567	40759	3958	4890	3315	441	5021	9845
60	DEPLETION	272	-	26*	120*	67*	-	4*	-	27	-	3	25	-
61	ADVERTISING	142822	250*	11758	26749	26632	26719	25835	4411	6766	1793	193	1773	9943
62	PENSION, PROF SH., ANNUITY PLANS	47936	78	923*	5044	8796	12146	11786	1670	1570	1660	91	1092	3080
63	OTHER EMPLOYEE BENEFIT PLANS	27097	26	635	3884	4225	5616	7217	880	624	1120	14	1081	1775
64	NET LOSS, NONCAPITAL ASSETS	1029	-0*	76*	126	217	367	141	38*	59	5	-	-	-
65	OTHER DEDUCTIONS	2308487	4087*	151213	416397	486602	460561	501658	67866	67186	43993	4105	29098	75721
66	TOTAL RECEIPTS LESS DEDUCTIONS	629174	1609*	31206	108281	120438	132336	147941	31693	23110	11070	1199	6110	14181
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	628877	1609*	31206	108281	120404	132298	147727	31685	23110	11070	1199	6110	14178
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	532318	899*	22251	78859	93117	115677	135641	31381	21936	11070	1199	6110	14178
72	STATUTORY SPECIAL DEDS., TOTAL	27137	3	3880	3458	4093	7904	3444	794*	1773	128	665	445	550
73	NET OPERATING LOSS DEDUCTION	22344	3	3854	3338	3941	7588	2318	450*	61	112	85	45	549
74	DIVIDENDS RECEIVED DEDUCTION	4793	-	26*	120	152	316	1126	344*	1712	16	580	400	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	505737	896*	18446	75377	89083	107808	132241	30595	20164	10946	534	6020	13627
78	NET LG-TRM CAP GAIN TXD ALT RATE	13203	31	-	20*	269*	1398	3472	699	1414	463	215	3200	2022
79	INCOME TAX (BEF CREDITS), TOT(3)	189863	269*	4505	19941	27395	41940	58200	14363	9305	5132	211	2410	6192
80	TAX RECOMP PRIOR YEAR INV. CR	113	-	-0*	40*	-0	40	-0	1*	5	5	-	1	21
81	ADDIT. TAX FOR TAX PREFERENCES	111*	-	-	-	-	-	-0*	-	9	-	-	102	-
82	FOREIGN TAX CREDIT	30*	2	-	-	-	-0*	-	-	5	-	-	12	11
83	INVESTMENT CREDIT	4396	3*	26	466	640	638	1263	111	290	165	4	80	710
85	NET INCOME AFTER TAX	443410	1343*	26727	88806	93649	90996	90790	17433	14095	6103	992	3780	8696
86	ESTIMATED TAX PAYMENTS & CREDITS	81451	20*	415*	2734	6893	13793	29576	10546	6383	3468	152	1693	5778
87	LESS: REFUNDS OF ESTIM TAX PAYMT	131*	-	-	-0*	-	30*	101*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	96559	710*	8955	29422	27287	16621	12086	304	1174	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	64635	-0*	2346	9546	20710	7108	7506	3448	2758	2830	-	737	7646
90	CORPORATION'S OWN STOCK	3735	-	-	20*	-	474*	2858*	-	383	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	112973	173*	3970	20458	16497	18459	32005	2061	4666	2653	-	1496	10535
92	INVESTMENT QUALIFIED FOR CREDIT	83721	123*	2372	13663	11840	12733	24685	1463	4095	2330	-	1371	9046
93	TENTATIVE INVESTMENT CREDIT	4898	3*	26	691	590	648	1666	103	279	164	-	95	633
94	INVESTMENT CREDIT CARRYOVER	916	-	-0*	80	202	73*	351	6*	15	1	4	107	77
95	1120,F,L,M TAX PREF. ITEMS TOTAL	8598	31	-	362	253	498	2279	362	926	316	81	2732	758
96	AFTER EXCLUSION & DEDUCT. TAXES	1464*	-	-	-	-	-	-0*	-	92	-	-	1372	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	101	-	-	-	-	-	-	-	-	-	-	101	-

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

1971 CORPORATION

Wholesale and retail trade: Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 35

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	15882	371	7378	3848	2329	1026	716	77	63	25	12	17	20
4	RETURNS FORM 1120S	2527	80*	1542	554	279	60	12	-	-	-	-	-	-
5	TOTAL ASSETS	35660593	-	311649	595499	813839	711344	1440136	541729	970397	904833	799093	2282582	26289492
6	CASH	1439793	-	44522	72471	90272	67046	133528	49605	75291	70481	41685	83432	711460
7	NOTES AND ACCOUNTS RECEIVABLE	1218937	-	37573	96144	150466	111678	267254	133394	192205	150306	150770	500023	10349124
8	LESS: ALLOWANCE FOR BAD DEBTS	537152	-	185	1744	1970	2461	7655	5530	3960	8805	4070	25928	474844
9	INVENTORIES	9483006	-	147047	251804	330538	313722	569948	196614	350884	319618	218251	724222	6060358
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	86508	-	-	3895*	1081*	4224*	1393*	4197*	3655	1210	153	7669	59031
11	STATE AND LOCAL	85970	-	101*	-	1725*	115*	1565*	110*	850	7984	1042	1	72477
12	OTHER CURRENT ASSETS	631675	-	5268	9029	25359	15307	33671	20919	38802	41925	27672	38220	375503
13	LOANS TO STOCKHOLDERS	110577	-	3812	5120	13952	13795	6413	1496*	723	127	10535	53703	901
14	MORTGAGE AND REAL ESTATE LOANS	17827	-	-	3058*	4530*	-	4018*	44*	3747	9	2141	280	-
15	OTHER INVESTMENTS	2912375	-	9426	22630	39762	36591	73271	32752	86568	56581	119691	170401	2264702
16	DEPRECIABLE ASSETS	12356020	-	126608	230688	321431	257950	560805	162621	302337	381824	293039	998111	8720606
17	LESS: ACCUM DEPRECIATION	5055601	-	76318	129859	191472	133984	276814	78397	141299	172512	114620	428395	3311931
18	DEPLETABLE ASSETS	34476*	-	248*	321*	-	39*	1689*	-	-	192	-	-	31987
19	LESS: ACCUM DEPLETION	113*	-	108*	-	-	-	-	-	-	-	-	-	5
20	LAND	1161865	-	3027	6552	16999	11989	39970	12043	23600	24771	28066	93454	901394
21	INTANGIBLE ASSETS (AMORTIZABLE)	34622	-	1833	971	474	1587*	2735	4*	6058	340	3	6224	14393
22	LESS: ACCUM AMORTIZATION	9846	-	645	520	289	674*	950	-0*	646	57	2	1437	4626
23	OTHER ASSETS	769654	-	9440	24939	10981	14420	29295	11857	31582	30839	24737	62602	518962
24	TOTAL LIABILITIES	35660593	-	311649	595499	813839	711344	1440136	541729	970397	904833	799093	2282582	26289492
25	ACCOUNTS PAYABLE	7137078	-	61606	95712	131258	149257	372860	115269	179453	123365	101749	346397	5460152
26	MORT., NOTES, BONDS UNDER 1 YR	2452004	-	16892	28956	40062	56010	59928	29118	42475	37487	26869	103823	2010384
27	OTHER CURRENT LIABILITIES	3019991	-	21122	47950	68515	57089	128666	46001	79700	79697	68542	151792	2270917
28	LOANS FROM STOCKHOLDERS	140598	-	30228	24239	14664	22704	13342	6410*	11956	165	10249	6641	-
29	MORT., NOTES, BONDS OVER 1 YR	5981286	-	19352	44299	60184	73608	145076	75470	134216	166459	170671	446143	4645808
30	OTHER LIABILITIES	2724215	-	8400	15471	13186	10131	37655	10026	33390	45910	28620	102110	2419316
31	CAPITAL STOCK	2388994	-	87836	120673	128892	84166	162432	50934	84433	90070	50861	120514	1408183
32	PAID-IN OR CAPITAL SURPLUS	1957743	-	5824	12015	41784	12354	37026	34456	99334	112469	106568	193170	1302743
33	RETAINED EARNINGS, APPROP	110307	-	-	12*	2164*	377*	2168*	2619*	597	-	-	87477	14893
34	RETAINED EARNINGS, UNAPPROP	10048327	-	72449	210038	322728	249094	505965	176432	313176	252775	240482	741960	6963228
35	LESS: COST OF TREASURY STOCK	299950	-	12060	3866*	9598	3446*	24982	5006*	8333	3564	5518	17445	206132
36	TOTAL RECEIPTS	60713866	208137	996879	1554926	2083480	1812755	3251868	1170704	1766375	2138999	1455773	4388521	39885449
37	BUSINESS RECEIPTS	57176217	200034	978755	1533300	2047387	1783698	3150953	1132266	1695853	2074819	1392504	4239902	36946746
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5278	-	110*	394*	116*	180*	52*	224*	175	101	125	27	3774
39	STATE AND LOCAL	2347	-	-	-	36*	192*	99*	3*	64	378	56	43	1476
40	OTHER INTEREST	234681	1908*	1287	1889	4897	2493	9770	2478	6893	8777	10064	16745	167480
41	RENTS	358513	1770*	1663	8188	10927	12227	25624	8380	12346	19857	26446	30880	200205
42	ROYALTIES	1212	-	-	20*	17*	-	13*	-0*	662	-	262	-	238
43	NET S-T CAP GAIN LESS L-T LOSS	141*	-	-	-	-0*	-	-0*	58*	83	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	46382	1021*	7356*	135	1841	704	1680	4379	970	1416	661	5450	20769
45	NET GAIN, NONCAPITAL ASSETS	8683	-	117*	1086	786	426	403	82	699	396	108	40	4540
46	DIVIDENDS, DOMESTIC CORPS	19057	-0	130*	74	264	212	1307	313*	3284	1144	714	4195	7420
47	DIVIDENDS, FOREIGN CORPS	59015*	-	-	-	1*	-	-	-	319	-	-	-	58695
48	OTHER RECEIPTS	2802340	3404	7461	9840	17208	12623	61967	22521	45027	32111	24833	91239	2474106
49	TOTAL DEDUCTIONS	58315960	197551	960732	1483432	1982619	1734650	3101821	1121270	1693403	2060936	1420319	4239031	38320196
50	COST OF SALES AND OPERATIONS	35506932	123144	624345	991933	1321799	1150011	2016318	732461	1100622	1428723	921708	2722697	22373171
51	COMPENSATION OF OFFICERS	336867	1400*	55919	52694	56801	28732	40339	10673	13058	7266	6839	14090	49056
52	REPAIRS	253182	1502	3092	5987	7742	7754	11116	4047	6201	8660	4303	15194	177584
53	BAD DEBTS	249739	382*	508	2456	3128	2704	6489	4777	3973	6789	3450	30556	184527
54	RENT PAID ON BUSINESS PROPERTY	1495738	6275	31556	50265	60422	47840	76125	31976	57053	56609	48898	107245	921474
55	TAXES PAID	1339074	4706	18866	39285	40307	40000	67396	20957	33202	41880	30046	102671	899758
56	INTEREST PAID	875754	2289	3924	6956	7574	10844	17629	6725	14500	15054	16338	38851	735070
57	CONTRIBUTIONS OR GIFTS	33988	215	55	380	927	1199	2089	837	896	755	829	2296	23510
58	AMORTIZATION	2288	-0*	95	23	18	56	237	141*	60	192	32	246	1188
59	DEPRECIATION	867668	4104	12509	23240	31603	25753	46067	13948	21148	23135	31005	63795	571361
60	DEPLETION	1953	-	114*	-	-	-	84*	4*	-0	-	-	-	1751
61	ADVERTISING	1528320	3886	19186	26389	35242	46442	73592	33350	45173	37832	32030	137559	1037639
62	PENSION, PROF SH., ANNUITY PLANS	261599	709*	1295	2140	5219	4803	11681	3729	5041	5874	4904	13803	202401
63	OTHER EMPLOYEE BENEFIT PLANS	102141	290*	989	1294	1943	1115	4129	1972	2725	2087	864	3414	81319
64	NET LOSS, NONCAPITAL ASSETS	4370	33*	139*	175*	34*	204*	969	63*	189	652	1034	201	677
65	OTHER DEDUCTIONS	15456347	48616	188140	280215	409860	367193	727561	255610	389562	425428	313039	986413	11059710
66	TOTAL RECEIPTS LESS DEDUCTIONS	2397906	10586	36147	71494	100861	78105	150047	49434	72972	78063	35454	149490	1565253
67	CONSTR TAX INC FM REL FOR CORP(1)	49169	-	-	-	-	-	-	-	214	-	-	-	48955
68	NET INCOME	2444728	10586	36147	71494	100825	77913	149948	49431	73122	77685	35398	149447	1612732
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2405134	9601	27131	61592	89397	72502	147096	49431	73122	77685	35398	149447	1612732
72	STATUTORY SPECIAL DEDS., TOTAL	44540	-0	6056	1380	2581	1896	4324	3757	3942	2193	1555	9720	7136
73	NET OPERATING LOSS DEDUCTION	27570	-	5927	1340	2379*	1755*	3208*	3031*	1074	1194	947	5950	765
74	DIVIDENDS RECEIVED DEDUCTION	16522	-0	129*	40*	202*	141	1116	278*	2868	999	608	3770	6371
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	448	-	-	-	-	-	-	448	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2362447	9656	21074	60191	86802	70573	142814	45673	69182	75493	33842	141550	1605597
78	NET LG-TRM CAP GAIN TXD ALT RATE	33414	213*	-	-	1174*	680*	696	1452*	970	1416	661	5383	20769
79	INCOME TAX (BEF CREDITS), TOT(3)	1097810	4238	5076	19587	33808	29811	65116	21313	32733	35872	16067	66872	767317
80	TAX RECOMP PRIOR YEAR INV. CR.	767	91*	-0*	20*	67*	-0*	27	3*	11	24	7	11	506
81	ADDIT. TAX FOR TAX PREFERENCES	35	-	-	-	-	-	-	-	4	5	21	-	5
82	FOREIGN TAX CREDIT	55413	-	-0*	-0*	-	-	-	522	264	-	-	51	54576
83	INVESTMENT CREDIT	42662	187*	180	665	904	1074	2593	662	1244	1079	941	2457	30676
85	NET INCOME AFTER TAX	1389580	6535	31251	52572	67921	49176	87425	28780	41633	42892	20272	85032	876091
86	ESTIMATED TAX PAYMENTS & CREDITS	688228	2312*	460	5437	14560	16596	34302	14205	21706	28496	7873	47196	495085
87	LESS: REFUNDS OF ESTIM TAX PAYMT	7268	-	-	-	185*	-	114*	193*	455	440	177	267	5437
89	FORM 1120S NET INCOME	39594	985*	9016	9902	11428	5411	2852	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	683751	7559*	9638	13161	15404	3599	5203	2771	6375	18385	7944	31814	561898
90	CORPORATION'S OWN STOCK	21078	168*	-	120*	-	148*	-	1862*	1499	8376	1374	7531	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	623619	3106*	6859	11657	15953	14134	40933	9089	19128	14359	13324	36694	438383
92	INVESTMENT QUALIFIED FOR CREDIT	580956	2804*	5417	9098	13265	11506	37755	8201	17535	13745	12890	34297	414443
93	TENTATIVE INVESTMENT CREDIT	40078	191*	281	520	769	739	2508	576	1227	954	901	2403	29009
94	INVESTMENT CREDIT CARRYOVER	15436	10	52*	490	353	484	642	304	277	126	249	282	12167
95	1120,F,L,M TAX PREF. ITEMS TOTAL	57975	140*	128*	-	1124*	168*	864	645	1634	1569	1152	4070	46481
96	AFTER EXCLUSION & DEDUCT. TAXES	298	-	-	-	-	-	-	-	38	54	206	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 36

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	17266	409	9846	3969	1817	671	400	59	44	19	14	8	10
4	RETURNS FORM 1120S	3577	114*	2440	667	227	107	21	1	-	-	-	-	-
5	TOTAL ASSETS	11421422	-	391614	619153	636404	445085	729354	395055	681232	625865	980640	1142198	4774822
6	CASH	961517	-	65766	101061	95117	69853	77007	42703	64490	53089	51309	76846	264274
7	NOTES AND ACCOUNTS RECEIVABLE	848511	-	24496	48697	48010	39383	95493	32933	44441	42579	53240	84430	334809
8	LESS: ALLOWANCE FOR BAD DEBTS	10745	-	169*	405*	268*	24*	281	130*	441	1515	1238	2682	3592
9	INVENTORIES	3595696	-	119487	195109	157104	114275	192216	102377	233740	193895	309726	306252	1671515
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	42928	-	-	1387*	3723*	-	17*	814	2316	20	298	-	34353
11	STATE AND LOCAL	16120	-	205*	20*	-	483*	2422*	-	5875	-	7115	-	-
12	OTHER CURRENT ASSETS	380107	-	12760	20482	20657	16903	26581	17500	25470	24728	46292	67909	100825
13	LOANS TO STOCKHOLDERS	49429	-	5929	10548	7659	4370	1963	494*	1637	2794	14035	-	-
14	MORTGAGE AND REAL ESTATE LOANS	24869	-	2698*	2794*	1526*	1423*	265*	3494*	-	8332	-	269	4068
15	OTHER INVESTMENTS	952560	-	12721	38876	44729	34763	34552	40225	28519	55939	89426	185278	387512
16	DEPRECIABLE ASSETS	6797941	-	259111	360100	397168	261515	427962	212258	405683	341207	621607	615644	2895606
17	LESS: ACCUM DEPRECIATION	3090974	-	136885	193417	193922	129326	187085	92485	176023	147969	285593	288082	1260187
18	DEPLETABLE ASSETS	9537*	-	-	121*	-	-	-	-	-	-	-	9416	-
19	LESS: ACCUM DEPLETION	4968*	-	-	100*	-	-	-	-	-	-	-	4968	-
20	LAND	395383	-	3995	14705	31893	23021	31187	21420	26702	17077	53315	30009	142059
21	INTANGIBLE ASSETS (AMORTIZABLE)	21736	-	2047	1669	1519	206*	3295	189*	388	490	4967	6946	20
22	LESS: ACCUM AMORTIZATION	9539	-	616	560	365	78*	1318	64*	86	74	1902	4464	12
23	OTHER ASSETS	441314	-	20069	17986	21854	8318	25078	13327	18521	35253	18043	59293	203572
24	TOTAL LIABILITIES	11421422	-	391614	619153	636404	445085	729354	395055	681232	625865	980640	1142198	4774822
25	ACCOUNTS PAYABLE	2328027	-	80743	117697	131353	97261	197399	83839	169742	116568	185884	188048	939493
26	MORT., NOTES, BONDS UNDER 1 YR	336531	-	29005	27150	28416	28796	42217	20188	28566	21003	12713	30305	68172
27	OTHER CURRENT LIABILITIES	954512	-	31182	41047	47545	30924	57776	25014	61098	63055	87107	72317	437447
28	LOANS FROM STOCKHOLDERS	143055	-	35388	34897	12295	4835	11985	278*	194	5202	30871	3308	3802
29	MORT., NOTES, BONDS OVER 1 YR	1567998	-	42832	73900	95919	58163	109311	51677	68959	104078	123270	331274	507815
30	OTHER LIABILITIES	325693	-	9257	8368	9076	5893	13121	11823	26520	12159	19394	26520	183562
31	CAPITAL STOCK	1174420	-	98249	125397	96104	55173	88824	37644	72476	63454	107879	99754	329466
32	PAID-IN OR CAPITAL SURPLUS	1254669	-	7647	12784	11139	4943	21461	17306	31143	38852	71358	178692	859344
33	RETAINED EARNINGS, APPROP	13477	-	59*	2330*	1934*	2475*	283*	87*	1290	795	-	800	3424
34	RETAINED EARNINGS, UNAPPROP	3416883	-	65903	183696	209701	159459	190550	149759	234236	203872	358747	230613	1430347
35	LESS: COST OF TREASURY STOCK	93843	-	8651*	8113	7078	2837*	3573	2560*	12992	3973	16583	19433	8050
36	TOTAL RECEIPTS	60298063	155005	2989026	4472162	3917902	2806639	4151132	1814910	3821224	3257368	4527891	4474785	23870019
37	BUSINESS RECEIPTS	59754534	1535.4	2976219	4449649	3886507	2786006	4111155	1792497	3765921	3257925	4474105	4417573	23683463
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2632	-	106*	195	370*	118*	42*	64*	190	1	270	271	1005
39	STATE AND LOCAL	2430	33*	-	-0*	-	247*	82*	58*	279	59	206	1200	266
40	OTHER INTEREST	47966	21*	685	2592	2308	2632	1803	1669	2105	2969	3183	9250	18749
41	RENTS	180732	185*	1886	1940	6814	3405	10160	5499	8759	7068	14834	12986	107196
42	ROYALTIES	426*	-	-	-	-	35*	27*	-	-0	-	309	-	55
43	NET S-T CAP GAIN LESS L-T LOSS	488	-	-	20*	-	89*	210*	-0*	19	101	49	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19182	-	2007	793*	521	1013	1930	1990	573	103	2919	2451	4882
45	NET GAIN, NONCAPITAL ASSETS	9007	708*	1175*	606	125*	227	250	461	155	374	758	1815	2353
46	DIVIDENDS, DOMESTIC CORPS	5516	7*	20*	536	274	261	360	210	1045	363	791	1525	124
47	DIVIDENDS, FOREIGN CORPS	9009	-	-	-	-	-	6	-	3	114	-	-	8886
40	OTHER RECEIPTS	266141	537*	6928	15831	20983	12606	25107	12462	42175	28291	30467	27714	43040
49	TOTAL DEDUCTIONS	59295427	152272	2940122	4399202	3851965	2752928	4082720	1772572	3755192	3237483	4424031	4428068	23498872
50	COST OF SALES AND OPERATIONS	46896839	121754	2276192	3551764	3094111	2237152	3265652	1422534	3051550	2584347	3454594	3433168	18404021
51	COMPENSATION OF OFFICERS	357833	1674*	117284	77051	60577	24287	26872	6962	10877	6826	5773	6781	12869
52	REPAIRS	237760	582	12079	16657	13652	10349	18777	6135	13963	14507	22503	28318	80236
53	BAD DEBTS	23691	20*	859	1722	956	935	1760	376	1899	1597	1863	3359	8345
54	RENT PAID ON BUSINESS PROPERTY	892159	2605	53650	57602	55321	34981	64460	23053	54058	52373	68056	70627	355373
55	TAXES PAID	690893	1860	37626	51566	46698	29749	48351	18209	38135	36362	58615	55811	267911
56	INTEREST PAID	141281	181*	6567	8857	9078	5548	11405	4584	7371	8722	10540	25913	42507
57	CONTRIBUTIONS OR GIFTS	11165	7*	141	433	624	726	855	437	1098	1137	1233	685	3789
58	AMORTIZATION	2503	-0*	202	48	60	31*	73*	76*	48	93	516	147	1209
59	DEPRECIATION	598154	1059	24639	32854	32484	21664	36601	16666	34241	32755	51292	48185	265714
60	DEPLETION	1366	-	401*	-	168*	97*	7*	-0*	9	-	2	682	-
61	ADVERTISING	591252	1220	21009	48507	43001	27650	37112	21657	30779	26365	41133	44042	248777
62	PENSION, PROF SH., ANNUITY PLANS	156731	275*	2414	4362	4922	4756	8727	4418	9333	7092	13544	11514	85374
63	OTHER EMPLOYEE BENEFIT PLANS	200773	249*	2246	5254	3760	3158	6093	3856	5926	6729	12634	21839	128029
64	NET LOSS, NONCAPITAL ASSETS	2637	-	255*	65*	286*	889*	164	93*	316	319	42	75	133
65	OTHER DEDUCTIONS	8490390	20786	384558	542460	486267	350956	555811	243516	494589	458259	681681	676922	3594585
66	TOTAL RECEIPTS LESS DEDUCTIONS	1002636	2733	48904	72960	65937	53711	68412	42338	66032	59885	103860	46717	371147
67	CONSTR TAX INC FM REL FOR CORP(1)	4599	-	-	-	-	-	-0	-	-	-	-	-	4599
68	NET INCOME	1004805	2700	48904	72960	65937	53464	68330	42280	65753	59826	103654	45517	375480
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	946462	2470	30882	59696	56688	42998	63104	40394	65753	59826	103654	45517	375480
72	STATUTORY SPECIAL DEDS., TOTAL	35714	177*	6618	6291	2665	1326	6806	714	1228	1847	719	5939	1384
73	NET OPERATING LOSS DEDUCTION	31267	170*	6618	5922	2514*	1203*	6527	533*	306	1518	36	4642	1278
74	DIVIDENDS RECEIVED DEDUCTION	4447	7*	-0*	369	151	123	279	181	922	329	683	1297	106
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	910563	2293	24158	53362	54007	41640	56315	39683	64524	57976	102932	39578	374095
78	NET LG-TRM CAP GAIN TXD ALT RATE	13999	-	-	-0*	300*	609*	484	1904	538	103	2728	2451	4882
79	INCOME TAX (BEF CREDITS), TOT(3)	405838	707	5253	15427	18594	17176	25261	18392	30679	27798	48909	18623	179019
80	TAX RECOMP PRIOR YEAR INV. CR	836	-	-0*	-0*	34*	59*	34	1*	32	86	67	117	406
81	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	2*	-	-	-	1	-
82	FOREIGN TAX CREDIT	6830	-	-	-	-	-	-0	-	1	-	-	5	6824
83	INVESTMENT CREDIT	26860	107*	284	882	1825	952	1414	1049	1879	1974	2162	1266	13066
85	NET INCOME AFTER TAX	625827	2100	43935	58415	49168	37240	44483	24937	36953	34002	56907	28160	209527
86	ESTIMATED TAX PAYMENTS & CREDITS	309885	127*	660	4743	9757	10714	15602	13769	23852	22170	39979	10193	158319
87	LESS: REFUNDS OF ESTIM TAX PAYMT	14616	-	-	-	101*	-	7*	48*	720	-	740	-	13000
89	FORM 1120S NET INCOME	58343	230*	18022	13264	9249	10466	5226	1886	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	215997	2160*	6275	4335	5109	6190	6396	4695	5081	6528	11885	16956	140387
90	CORPORATION'S OWN STOCK	43249	-	-	944*	335*	-	1763*	42*	2578	2209	7598	-	27780
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP, USED FOR INV. CR	411634	698*	7998	13347	22854	12414	22694	16960	27519	29131	34224	26022	197773
92	INVESTMENT QUALIFIED FOR CREDIT	381558	645*	7247	11987	20960	11658	16560	15596	25025	27965	32523	24532	186860
93	TENTATIVE INVESTMENT CREDIT	26144	47*	408	621	1293	767	1134	1093	1750	1957	2276	1718	13080
94	INVESTMENT CREDIT CARRYOVER	6445	168*	511	601	935	216*	593	12*	319	54	55	2838	143
95	1120,F,L,M TAX PREF. ITEMS TOTAL	11056	-	179*	100*	252*	431*	732	1201	783	326	3064	1415	3373
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 37

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	41483	494	11394	11089	8854	5610	3933	82	21	3	1	1	1
4	RETURNS FORM 1120S	6873	149*	2402	2228	1381	507	203	3	-	-	-	-	-
5	TOTAL ASSETS	17501174	-	509623	1898872	3113446	3906594	6724735	510142	301440	96131	52760	102381	285050
6	CASH	1239098	-	72764	190312	255441	238847	391299	24066	17678	6085	2011	10831	29764
7	NOTES AND ACCOUNTS RECEIVABLE	3108540	-	78602	330092	505394	591683	1185379	150406	71417	28994	3881	72544	90148
8	LESS: ALLOWANCE FOR BAD DEBTS	83033	-	1320	6808	18121	13421	35605	3951	1448	2	53	1659	645
9	INVENTORIES	8460165	-	202291	911485	1599520	2162611	3304425	137691	79843	18563	8558	10289	24889
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7577	-	1044*	3033*	406*	483*	357*	191*	304	-	-	1759	-
11	STATE AND LOCAL	2981	-	-0*	-	640*	1125*	1073*	143*	-	-	-	-	-
12	OTHER CURRENT ASSETS	477574	-	8954	44896	89550	89403	178471	33284	10342	2959	513	5070	14132
13	LOANS TO STOCKHOLDERS	98676	-	8438	14701	24798	21782	26203	682*	1955	-	-	117	-
14	MORTGAGE AND REAL ESTATE LOANS	22338	-	467	2467	5312	2618	2757	6839*	85	140	-	-	1653
15	OTHER INVESTMENTS	479492	-	7603	44946	63923	98780	184762	14501	38285	308	82	372	25930
16	DEPRECIABLE ASSETS	4296096	-	176874	501033	727667	866982	1629366	163824	89350	49389	47426	2275	41910
17	LESS: ACCUM DEPRECIATION	1805744	-	80019	236572	344666	371816	638275	62369	32912	20888	17041	1186	-
18	DEPLETABLE ASSETS	16308	-	281*	120*	88*	119*	-	14	207	-	-	28	15451
19	LESS: ACCUM DEPLETION	297*	-	281*	-0*	3*	-	-	13	-	-	-	-	-
20	LAND	745314	-	15141	58093	118099	126672	362296	39268	17747	4721	3257	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	11363	-	1118	2705	1196	948	2189	938*	588	-	1701	-	-
22	LESS: ACCUM AMORTIZATION	3825	-	432	763	331	440	789	152*	87	-	831	-	-
23	OTHER ASSETS	428531	-	18098	39132	84533	90218	130827	4760	8086	5862	3256	1941	41818
24	TOTAL LIABILITIES	17501174	-	509623	1898872	3113446	3906594	6724735	510142	301440	96131	52760	102381	285050
25	ACCOUNTS PAYABLE	1784870	-	78944	223440	295843	322532	627865	37486	29244	43888	6063	712	118853
26	MORT., NOTES, BONDS UNDER 1 YR	6041152	-	71565	457989	1063402	1585556	2588518	148501	69981	3541	727	35329	16043
27	OTHER CURRENT LIABILITIES	1191550	-	38561	109854	204210	258092	467945	44713	27225	9788	2756	17324	11092
28	LOANS FROM STOCKHOLDERS	360470	-	44413	81581	91315	73948	65157	3754*	172	-	-	130	-
29	MORT., NOTES, BONDS OVER 1 YR	1807619	-	56339	174145	267168	330828	779152	74827	42545	14232	16324	30889	21170
30	OTHER LIABILITIES	344011	-	12046	33645	46231	55379	111960	30099	5647	1052	965	2843	44144
31	CAPITAL STOCK	2036507	-	123346	351569	435181	444140	554708	33963	20544	2001	1834	10670	58551
32	PAID-IN OR CAPITAL SURPLUS	302748	-	6432	39947	48149	66205	99086	9871	21169	3761	8128	-	-
33	RETAINED EARNINGS, APPROP	61823	-	240*	10549	16472	12164	22165	233*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	3768751	-	91030	444511	663818	802996	1495282	131983	84975	17868	16597	4484	15207
35	LESS: COST OF TREASURY STOCK	198327	-	13293	28358	18343	45246	87103	5288*	62	-	634	-	-
36	TOTAL RECEIPTS	69707305	93671	2478708	7538786	12464623	16501048	28016784	1226205	634159	229981	132814	33405	357121
37	BUSINESS RECEIPTS	68915986	92246	2458485	7466191	12341926	16326740	27707225	1183662	616441	224761	131503	30418	336388
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	691	-	-0*	163	134*	109	74	95*	5	-	-	-	111
39	STATE AND LOCAL	217	-	-	60*	38*	42*	62*	10*	-	-	-	5	-
40	OTHER INTEREST	76721	307*	567	10328	12910	10938	24253	7825	3225	1	5	1271	5091
41	RENTS	154620	288*	3880	12483	20838	40026	60216	10407	3009	824	830	9	1810
42	ROYALTIES	541	-	-	20*	50*	188*	14*	42*	227	-	-	-	-0
43	NET S-T CAP GAIN LESS L-T LOSS	3321	502*	44*	161*	185*	211*	2165	5	-	-	-	-	48
44	NET L-T CAP GAIN LESS S-T LOSS	26566	-	3214*	4453	2980	4531	8454	945*	562	121	77	-	1229
45	NET GAIN, NONCAPITAL ASSETS	18367	-	545	2440	2170	2733	9221	1076	123	16	35	-	8
46	DIVIDENDS, DOMESTIC CORPS	5126	51*	51*	222	326	969	2188	670*	402	-	-	-	247
47	DIVIDENDS, FOREIGN CORPS	151*	-	-	-	-	3*	20*	-	-0	-	-	-	128
48	OTHER RECEIPTS	504998	277	11922	42265	83066	114558	202892	21468	10165	4258	364	1702	12061
49	TOTAL DEDUCTIONS	68465650	91210	2414750	7386125	12251842	16259110	27524678	1197486	613770	224326	128428	32487	341438
50	COST OF SALES AND OPERATIONS	57451799	72357	1822572	6004230	10287456	13752130	23494001	968532	472588	158518	110374	19605	289436
51	COMPENSATION OF OFFICERS	1099838	4413	110845	213079	227508	238799	288593	10592	4539	270	517	683	-
52	REPAIRS	150715	664	8532	17540	25557	34894	50660	4053	1995	835	1348	122	4515
53	BAD DEBTS	109650	65*	5093	19109	24497	20431	35313	2507	1408	296	52	257	622
54	RENT PAID ON BUSINESS PROPERTY	625629	1124	53214	82344	108914	143687	212046	7596	7411	4123	1635	367	3168
55	TAXES PAID	670982	1126	36894	96451	125738	149450	223140	11798	18931	310	1622	423	2308
56	INTEREST PAID	490268	645	9866	47360	86324	115472	193449	14697	7245	2976	870	4904	6460
57	CONTRIBUTIONS OR GIFTS	11741	16*	265	1092	1465	2509	5482	456	373	17	30	6	30
58	AMORTIZATION	1511	-0*	84	37	382	239	701	42*	1	5	-	-	20
59	DEPRECIATION	418421	369	18552	45146	64283	86364	161502	20660	9301	5728	2897	221	3398
60	DEPLETION	6793	-	-0*	181*	383*	1168*	457*	-0	3	-	38	-	4563
61	ADVERTISING	568497	509	17664	52720	95382	134892	246269	10168	7416	2652	128	198	499
62	PENSION, PROF SH., ANNUITY PLANS	86060	7*	2037	5859	15330	21731	36771	1477	1000	635	504	5	704
63	OTHER EMPLOYEE BENEFIT PLANS	48873	78*	1350	5467	9814	11350	17420	753	2024	477	6	23	109
64	NET LOSS, NONCAPITAL ASSETS	1517	46*	91	321	128	184	428	120*	183	1	-	15	-
65	OTHER DEDUCTIONS	6723356	9791	327691	795189	1178681	1545810	2558446	144035	79352	44692	8407	5656	25606
66	TOTAL RECEIPTS LESS DEDUCTIONS	1241655	2461	63958	152661	212781	241938	492106	28719	20389	5655	4386	918	15683
67	CONSTR TAX INC FM REL FOR CORP(1)	141	-	-	-	-	-	-	-	-	-	-	-	141
68	NET INCOME	1241579	2461	63958	152601	212743	241896	492044	28709	20389	5655	4386	913	15824
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1092813	2260	46460	116672	172722	214314	465498	27720	20389	5655	4386	913	15824
72	STATUTORY SPECIAL DEDS., TOTAL	69750	151*	9030	6898	13913	10909	24477	2795	871	-	-	31	675
73	NET OPERATING LOSS DEDUCTION	65565	100*	8979	6738	13710	10119	22679	2218*	526	-	-	31	465
74	DIVIDENDS RECEIVED DEDUCTION	4185	51*	51*	160	203	790	1798	577*	345	-	-	-	210
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1-22896	2-59	37357	1-9688	15873-	203408	441109	24924	19547	5656	4386	882	15150
78	NET LG-TRM CAP GAIN TXD ALT RATE	11712	-	-	703*	1096	651	6429	945*	461	121	77	-	1229
79	INCOME TAX (BEF CREDITS), TOT(3)	385045	574	8870	28786	48039	74249	191573	11467	9232	2683	2086	417	7069
80	TAX RECOMP PRIOR YEAR INV. CR.	324	7*	-	40*	68	89	36	30*	28	-	1	-	25
81	ADDIT. TAX FOR TAX PREFERENCES	15*	-	-	-	-	-	-	4*	9	2	-	-	-
82	FOREIGN TAX CREDIT	6016*	-	-	-	-	-	7*	-	1	-	-	-	6008
83	INVESTMENT CREDIT	8996	-0*	255	548	1698	1673	3258	269	239	216	768	8	64
85	NET INCOME AFTER TAX	865530	1887	55343	124363	166402	169320	303729	17511	11396	3188	3068	504	8819
86	ESTIMATED TAX PAYMENTS & CREDITS	163115	323*	1458	8293	18186	27555	87839	6205	7537	2427	1738	116	1438
87	LESS: REFUNDS OF ESTIM TAX PAYMT	899*	-	-	-	-	-	265*	-	-	634	-	-	-
89	FORM 1120S NET INCOME	148766	201*	17498	35929	40021	27582	26546	989	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	79066	120*	5735	9752	17926	15439	24215	1581	1062	594	257	707	1678
90	CORPORATION'S OWN STOCK	7550	6	411*	20*	-	2869*	3274*	-	970	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	239574	67*	7639	34020	36679	42705	87934	10319	3822	5138	11085	166	-
92	INVESTMENT QUALIFIED FOR CREDIT	168491	57*	5457	23793	28621	28141	58135	6748	2968	3476	10976	119	-
93	TENTATIVE INVESTMENT CREDIT	9923	-0*	229	1158	1481	1617	3774	466	206	216	768	8	-
94	INVESTMENT CREDIT CARRYOVER	1484	-0*	76*	180	401	247	432	83*	65	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	10347	-	51*	883	688	1217	5444	659	193	121	608	-	483
96	AFTER EXCLUSION & DEDUCT. TAXES	89*	-	-	-	-	-	-	31*	43	15	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 38

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	27209	258	13584	9215	2732	942	410	33	16	11	5	3	-
4	RETURNS FORM 1120S	4615	48*	2878	1386	247	45	11	-	-	-	-	-	-
5	TOTAL ASSETS	6016876	-	712294	1408647	935678	642946	724066	219358	256930	380572	361689	374696	-
6	CASH	694100	-	105651	222349	149910	61882	63941	11352	15253	14477	27424	21861	-
7	NOTES AND ACCOUNTS RECEIVABLE	1270891	-	87130	230319	191358	173543	181174	56003	77213	105122	103175	65854	-
8	LESS: ALLOWANCE FOR BAD DEBTS	21625	-	835	2438	3485	3610	3715	1941	2528	2297	455	321	-
9	INVENTORIES	2262898	-	389995	632637	344309	217594	248787	79331	79144	113478	91890	65753	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	70582	-	502*	12288	8886*	24257	10766*	191*	12910	782	-	-	-
11	STATE AND LOCAL	13019	-	26*	1245*	1700*	1898*	1941*	-	1495	4714	-	-	-
12	OTHER CURRENT ASSETS	187747	-	11766	42137	28306	27310	24553	14370	9934	11162	3841	14368	-
13	LOANS TO STOCKHOLDERS	91940	-	17858	25294	28519	5798	12943	154*	137	-	-	1237	-
14	MORTGAGE AND REAL ESTATE LOANS	4600	-	670*	1607*	1650*	-	673*	-	-	-	-	-	-
15	OTHER INVESTMENTS	575455	-	10201	58010	41986	47885	46087	9528	21119	73728	93940	172971	-
16	DEPRECIABLE ASSETS	1348085	-	164557	311467	208426	148893	194554	78776	69694	74835	54089	42794	-
17	LESS: ACCUM DEPRECIATION	652028	-	90426	162213	101610	78198	89742	36603	31182	27810	16946	17298	-
18	DEPLETABLE ASSETS	1463*	-	-	-	-	-	-	1463*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	720*	-	-	-	-	-	-	720*	-	-	-	-	-
20	LAND	51572	-	672	5784	13590	3991	16371	3485*	698	2266	2692	2023	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6626	-	2026	2533	1532	138*	4	-	30	336	-	27	-
22	LESS: ACCUM AMORTIZATION	2765	-	983	1167	259	49*	2	-	9	289	-	7	-
23	OTHER ASSETS	115036	-	13484	28795	20860	11614	15731	3969	3022	10068	2039	5454	-
24	TOTAL LIABILITIES	6016876	-	712294	1408647	935678	642946	724066	219358	256930	380572	361689	374696	-
25	ACCOUNTS PAYABLE	1227464	-	136271	229529	169246	123541	177325	42174	55960	117210	119556	56652	-
26	MORT., NOTES, BONDS UNDER 1 YR	247748	-	38226	50305	48961	28323	46982	8144	6735	8825	29	11218	-
27	OTHER CURRENT LIABILITIES	452455	-	55681	109145	78617	56586	51920	22809	15618	25056	14755	22268	-
28	LOANS FROM STOCKHOLDERS	141543	-	55752	46072	19119	11966	3432	762*	200	-	-	4240	-
29	MORT., NOTES, BONDS OVER 1 YR	466916	-	37936	59769	62213	27175	54359	14383	36728	53518	78584	42251	-
30	OTHER LIABILITIES	134810	-	15777	35176	23460	16443	12228	7275	12738	4368	6399	946	-
31	CAPITAL STOCK	787145	-	178816	249016	110090	59909	80542	23230	31015	27572	15813	11142	-
32	PAID-IN OR CAPITAL SURPLUS	267001	-	20619	34121	22829	24842	44585	12093	22180	49809	20968	14955	-
33	RETAINED EARNINGS, APPROP	14279	-	472*	1775*	1476*	-	8709*	75	107	175	-	1490	-
34	RETAINED EARNINGS, UNAPPROP	2341623	-	179922	609779	412830	298929	248126	89650	81537	94424	105592	220834	-
35	LESS: COST OF TREASURY STOCK	64108	-	7178	16040	13163	4768	4142	1237*	5888	385	7	11300	-
36	TOTAL RECEIPTS	13424929	197412	1998738	3583837	1995378	1430858	1481616	490608	482531	643939	685436	434576	-
37	BUSINESS RECEIPTS	13048426	195217	1982158	3545969	1953736	1388367	1420250	465507	464055	605076	618166	409925	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2532	-	103*	384	296	708	323*	-0	674	44	-	-	-
39	STATE AND LOCAL	596	-	-	100*	117*	102*	222*	-	54	1	-	-	-
40	OTHER INTEREST	29727	204*	2284	5735	4170	4534	4694	1010	2893	569	2391	1243	-
41	RENTS	54972	201*	2327	4162	4744	8489	9855	10969	4162	7742	379	1942	-
42	ROYALTIES	320*	-	-	-	-	168*	-	100*	-	52	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	204*	-	-	111*	34*	10*	49*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6434	-	229*	2180	174*	1026*	1348	447*	59	38	839	94	-
45	NET GAIN, NONCAPITAL ASSETS	1406	865*	43*	242*	17*	69*	17*	143*	5	5	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	16404	-	1129*	280	738	185	363	174*	180	11731	1621	3	-
47	DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	12*	-0*	-	-	-	-	-	-
48	OTHER RECEIPTS	263896	925*	10465	24674	31352	27188	44495	12258	10449	18681	62040	21369	-
49	TOTAL DEDUCTIONS	12794632	188308	1906851	3391356	1890460	1342417	1422119	467188	469378	620439	665749	430367	-
50	COST OF SALES AND OPERATIONS	8060613	111740	1207721	2138689	1177815	823106	850411	281630	278637	399437	501323	290104	-
51	COMPENSATION OF OFFICERS	427630	3632*	110352	140776	82248	34892	33552	4836	4010	6020	5835	1477	-
52	REPAIRS	44070	420*	5955	10931	6782	5583	5250	2071	1737	1849	2060	1432	-
53	BAD DEBTS	30149	603*	1746	5199	3937	4503	5615	2366	2290	2076	1022	792	-
54	RENT PAID ON BUSINESS PROPERTY	696263	17638*	113140	196656	89293	75106	71795	24548	29310	30273	20191	28283	-
55	TAXES PAID	247102	3793*	39212	62829	35854	29802	28501	8773	12022	11400	7329	7587	-
56	INTEREST PAID	57323	389*	6543	10349	8433	4760	8513	2287	3397	5863	2073	4716	-
57	CONTRIBUTIONS OR GIFTS	6165	50*	230	1431	1022	1111	1016	442	395	206	157	105	-
58	AMORTIZATION	1715	128*	90	288	49*	10*	-0*	1*	26	535	2	586	-
59	DEPRECIATION	124587	1205	15845	32199	17636	12384	17515	6925	5819	5771	4828	4460	-
60	DEPLETION	197*	-	95*	-	-	-	-	102*	-	-	-	-	-
61	ADVERTISING	236970	2241*	27763	59531	37178	27820	32412	9445	12002	11483	9876	7219	-
62	PENSION, PROF SH., ANNUITY PLANS	41705	420*	2571	8328	11192	5147	5847	1706	1695	2121	1468	1210	-
63	OTHER EMPLOYEE BENEFIT PLANS	16977	90*	1019	2469	2445	1587	2245	1016	683	954	2616	1853	-
64	NET LOSS, NONCAPITAL ASSETS	1320	53*	33*	104*	236	20*	61*	371*	215	25	72	130	-
65	OTHER DEDUCTIONS	2801846	45906	374536	721547	416340	316586	359336	120669	117140	142426	106897	80413	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	630297	9104	91887	192481	104918	88441	59497	23420	13153	23500	19687	4209	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	629701	9104	91887	192381	104801	88339	59275	23420	13099	23499	19687	4209	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	574842	9102*	73988	171601	94077	84382	57778	23420	13099	23499	19687	4209	-
72	STATUTORY SPECIAL DEDS., TOTAL	34504	459*	9570	3235	3312	220	1247	1299	1640	11876	1485	161	-
73	NET OPERATING LOSS DEDUCTION	20162	459*	8624	3080	2766*	89*	932*	1143*	1486	1318	107	158	-
74	DIVIDENDS RECEIVED DEDUCTION	14342	-	946*	155	546	131	315	156*	154	10558	1378	3	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	540742	8643*	64496	168344	90818	84133	56545	22119	11461	11932	18202	4049	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3352	-	-	221*	34*	996*	676*	426	59	7	839	94	-
79	INCOME TAX (BEF CREDITS), TOT(2)	205355	3881*	17370	56501	34054	36411	25128	10407	5426	5693	8567	1917	-
80	TAX RECOMP PRIOR YEAR INV. CR	103	54*	-	-0*	-	10*	7*	21*	2	-0	1	8	-
81	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82	FOREIGN TAX CREDIT	15	-0	-	-	-	-	-	-	-	-	3	12	-
83	INVESTMENT CREDIT	4778	80*	104	775	650	473	979	403	209	289	476	340	-
85	NET INCOME AFTER TAX	429124	5303	74621	136655	71397	52401	35126	13416	7882	18095	11596	2632	-
86	ESTIMATED TAX PAYMENTS & CREDITS	100487	2493*	2295	17612	16909	22388	14992	6783	4179	3840	6952	2044	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1061*	88	-	-	-	-	660*	127*	129	57	-	-	-
89	FORM 1120S NET INCOME	54859	2*	17899	20780	10724	3957	1497	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	86065	-	10925	30955	9270	7374	2041	938*	2279	9244	7142	5897	-
90	CORPORATION'S OWN STOCK	14474*	-	-	1808*	1090*	3076*	-	788	103	2343	5266	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	77782	140*	4629	14160	10406	9112	13399	4627	3845	5486	6412	5566	-
92	INVESTMENT QUALIFIED FOR CREDIT	68686	123*	4003	12546	8387	7891	11301	4441	3746	5392	6108	4748	-
93	TENTATIVE INVESTMENT CREDIT	4276	9*	104	709	465	486	792	311	263	377	428	332	-
94	INVESTMENT CREDIT CARRYOVER	1099	71	26	154	270*	7*	195*	155*	132	34	48	7	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	895	-	-	-0*	-	30*	319	313*	145	20	48	20	-
96	AFTER EXCLUSION & DEDUCT. TAXES	25*	-	-	-	-	-	-	25*	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 39

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	22126	306	10019	7225	2794	1130	590	32	20	5	5	-	-
4	RETURNS FORM 1120S	4514	78*	2275	1655	346	121	39	-	-	-	-	-	-
5	TOTAL ASSETS	5455617	-	462734	1143040	967098	741349	1085969	219641	295816	175362	364608	-	-
6	CASH	443577	-	67607	122992	88418	46306	61187	13414	16961	4561	22131	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1931343	-	99924	321986	316513	305548	442051	122439	142083	68958	111841	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	70041	-	1656	11658	8155	5425	22884	2752	10846	4236	2429	-	-
9	INVENTORIES	1894007	-	200626	490105	364022	244907	332859	46551	61639	62371	90932	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8229	-	-0*	1734*	1157*	2232*	2589*	517*	-	-	-	-	-
11	STATE AND LOCAL	8330	-	-	20*	956*	3329*	1220*	6*	2	-	2797	-	-
12	OTHER CURRENT ASSETS	143390	-	7137	20331	10194	10695	20477	3052	6337	13036	52131	-	-
13	LOANS TO STOCKHOLDERS	33476	-	7154	11355	7215	1921	5528	303*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6256	-	76*	2059*	781*	2153*	948*	69*	11	-	159	-	-
15	OTHER INVESTMENTS	239680	-	9646	20465	38882	21409	75167	4353	30661	15401	23696	-	-
16	DEPRECIABLE ASSETS	1035408	-	112568	239432	186793	143132	183567	41024	53516	17198	58178	-	-
17	LESS: ACCUM DEPRECIATION	464592	-	59987	117199	80816	60724	77315	18503	25035	8908	16103	-	-
18	DEPLETABLE ASSETS	1360*	-	-	60*	-	-	-	-	1300	-	-	-	-
19	LESS: ACCUM DEPLETION	700*	-	-	40*	-	-	-	-	660	-	-	-	-
20	LAND	126384	-	3804	12909	27651	17960	36188	7594	8919	52	11307	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	13680	-	919	1266	1113	949*	1586*	-	1347	6343	157	-	-
22	LESS: ACCUM AMORTIZATION	5103	-	450	310	530	377*	331*	-	894	2202	9	-	-
23	OTHER ASSETS	110933	-	15366	27533	12906	7339	23132	1574	10475	2788	9820	-	-
24	TOTAL LIABILITIES	5455617	-	462734	1143040	967098	741349	1085969	219641	295816	175362	364608	-	-
25	ACCOUNTS PAYABLE	965098	-	104018	242407	170796	133575	204700	17189	36805	17111	38497	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	628145	-	48462	109986	81257	74395	153773	30843	47906	48842	32581	-	-
27	OTHER CURRENT LIABILITIES	400521	-	34974	83412	76095	49121	79749	10168	28482	16910	21610	-	-
28	LOANS FROM STOCKHOLDERS	209822	-	31069	53116	41378	20496	8948	1793*	246	-	52776	-	-
29	MORT., NOTES, BONDS OVER 1 YR	422927	-	30486	77731	85092	39476	89520	22750	19908	19535	38429	-	-
30	OTHER LIABILITIES	354167	-	13215	28970	42528	55195	120982	30035	31751	12410	19081	-	-
31	CAPITAL STOCK	795299	-	126583	210190	147070	99782	131009	16901	27991	15240	20533	-	-
32	PAID-IN OR CAPITAL SURPLUS	178353	-	9187	24357	24457	18274	34436	7019*	14156	3427	43040	-	-
33	RETAINED EARNINGS, APPROP	55370	-	509*	783*	9896*	8573*	3694*	-	480	10196	21239	-	-
34	RETAINED EARNINGS, UNAPPROP	1527721	-	75443	334700	303220	251460	275359	85204	88826	33059	80450	-	-
35	LESS: COST OF TREASURY STOCK	81806	-	11212	22612	14691	8998	16201	2261*	735	1368	3728	-	-
36	TOTAL RECEIPTS	11263854	72554	1613257	2873135	2077891	1316851	1846810	296802	412246	305948	448360	-	-
37	BUSINESS RECEIPTS	10793377	68193	1587821	2822206	2023810	1253559	1718032	274727	366454	269485	409090	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	975	-	166*	117*	234*	93*	233	106*	26	-	-	-	-
39	STATE AND LOCAL	456	-	-	-	16*	122*	211*	4*	1	-	102	-	-
40	OTHER INTEREST	33161	294*	1862	7089	6904	4347	7698	2436	1062	105	1364	-	-
41	RENTS	30466	1085*	2155	4301	5556	3368	7635	2263*	1517	1534	1052	-	-
42	ROYALTIES	264*	-	-	-	-	10*	-	-	254	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	713	-	-0*	-	-0*	42*	243*	-	7	-	421	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13549	1437*	2376*	3133	456	1094	3570	359*	226	253	645	-	-
45	NET GAIN, NONCAPITAL ASSETS	3700	1145*	330*	983	458	36	605	86*	21	15	21	-	-
46	DIVIDENDS, DOMESTIC CORPS	4590	6*	-0*	22	2024	382	936	27*	892	2	299	-	-
47	DIVIDENDS, FOREIGN CORPS	6*	-	-	-	-	-	-0*	-	-	-	6	-	-
48	OTHER RECEIPTS	382597	394	18547	35284	36433	53798	107647	16794	41786	34554	33360	-	-
49	TOTAL DEDUCTIONS	10839643	65298	1560402	2773284	2008024	1263431	1768523	282470	402072	288675	427464	-	-
50	COST OF SALES AND OPERATIONS	6814591	40263	1017411	1820791	1300131	785300	1068470	155781	202561	166561	257322	-	-
51	COMPENSATION OF OFFICERS	480095	2114*	120729	154999	99884	52036	37262	4883	4736	1882	1570	-	-
52	REPAIRS	37286	101	4333	9753	6889	4683	6600	924	1245	1056	1702	-	-
53	BAD DEBTS	60495	212	3093	12152	11212	8579	11700	5434	4455	2146	1512	-	-
54	RENT PAID ON BUSINESS PROPERTY	284368	1798	49117	74483	48934	31862	39283	6678	11250	12673	8290	-	-
55	TAXES PAID	209716	1515	28524	50235	38369	23114	31307	6177	12704	5784	11987	-	-
56	INTEREST PAID	79360	404	6474	15476	12945	10988	17586	3677	4735	3468	3607	-	-
57	CONTRIBUTIONS OR GIFTS	5405	23*	220	800	921	887	1298	405	224	257	370	-	-
58	AMORTIZATION	1073	-	146	94	306	118	104*	-	134	163	8	-	-
59	DEPRECIATION	94040	1409	14069	23814	16250	12793	13569	2505	3554	1763	4314	-	-
60	DEPLETION	957*	-	126*	-	620*	-0*	155*	-	56	-	-	-	-
61	ADVERTISING	330176	1658	29118	67864	52739	36182	84416	9530	15750	12465	20454	-	-
62	PENSION, PROF SH., ANNUITY PLANS	32048	139*	1962	7263	8387	5257	4174	1369	915	1081	1501	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	16613	279*	1810	3503	3193	1866	2166	670	1509	664	953	-	-
64	NET LOSS, NONCAPITAL ASSETS	2861	5*	26*	132	119	29*	110	10*	8	-	2422	-	-
65	OTHER DEDUCTIONS	2390559	15378	283244	531925	407125	289737	450323	34427	138236	78712	111452	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	424211	7256	52855	99851	69867	53420	78287	14332	10174	17273	20896	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	423755	7256	52855	99851	69851	53298	78076	14328	10173	17273	20794	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	357897	4174	34468	74733	61228	46360	74366	14328	10173	17273	20794	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	33246	-	8657	3739	3917	4040	2649	297*	1348	8300	299	-	-
73	NET OPERATING LOSS DEDUCTION	29520	-	8657	3719	2291	3809	1858*	274*	568	8299	45	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3726	-	-0*	20*	1626	231	791	23*	780	1	254	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	324856	4174	25659	70924	57361	42328	71720	14033	9193	8970	20494	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3321	-	-	301*	17*	424*	1096	359*	226	253	645	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	115914	1549	5502	18592	18378	15587	31596	6493	4287	4236	9694	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	18	-0*	-0*	-0*	-0*	-0*	13*	4*	-0	1	-0	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	52*	-	-	-	-	-0*	-	-	51	-	1	-	-
83	INVESTMENT CREDIT	2211	4*	-0	378	166	150	665	48	75	47	678	-	-
85	NET INCOME AFTER TAX	310052	5711	47353	81637	51639	37861	47145	7883	5961	13084	11778	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	54438	458*	155*	4654	5591	7250	17389	4798	3147	3926	7070	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1530*	-	-	-	-	-	81*	-	320	230	907	-	-
89	FORM 1120S NET INCOME	65858	3082*	18387	25118	8623	6938	3710	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	39990	-0*	9440	8880	5568	5172	5014	700*	2237	2201	778	-	-
90	CORPORATION'S OWN STOCK	2954*	-	-	-	1342*	917*	693*	-	2	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	63226	239*	5315	14144	8619	9104	12345	975	1651	831	10003	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	43918	173*	2852	8840	5099	6007	9057	632	1345	667	9246	-	-
93	TENTATIVE INVESTMENT CREDIT	2317	4*	-0	322	183	367	608	43	95	46	649	-	-
94	INVESTMENT CREDIT CARRYOVER	367	-	-0*	96*	-0*	90*	84*	11*	3	1	82	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2528	-	151*	161*	286*	20*	740	276*	218	110	566	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 40

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	34624	604	24024	6724	2251	625	320	40	18	9	4	5	-
4	RETURNS FORM 1120S	7115	96*	5611	937	364	84	23	-	-	-	-	-	-
5	TOTAL ASSETS	5589603	-	942281	1045993	739449	405955	560410	278351	272597	305326	288753	750488	-
6	CASH	507135	-	161105	138014	79837	51961	47667	23485	28353	22345	18474	15894	-
7	NOTES AND ACCOUNTS RECEIVABLE	665603	-	65205	90121	75821	62038	79862	40636	31384	30342	43015	147179	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6616	-	207	776	290	245*	469*	1439*	462	431	722	1575	-
9	INVENTORIES	298614	-	67867	52275	36292	18994	26652	11835	14452	8818	32615	23814	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	12711	-	1636*	2598*	1862*	207*	2330*	1750*	280	-	2005	43	-
11	STATE AND LOCAL	6451	-	145*	542*	-	3801*	1469*	494*	-	-	-	-	-
12	OTHER CURRENT ASSETS	192059	-	36285	30370	23589	11176	15621	8669	15577	17868	9472	23432	-
13	LOANS TO STOCKHOLDERS	79330	-	19974	21595	13717	8911	12995	95*	28	-	2015	-	-
14	MORTGAGE AND REAL E[illegible]E LOANS	55145	-	8854	10555	5418*	2918*	2708*	25*	-	18577	6090	-	-
15	OTHER INVESTMENTS	589092	-	19739	54274	47638	23854	62840	28480	16598	58674	88688	188307	-
16	DEPRECIABLE ASSETS	3950388	-	828913	830791	588534	280679	344620	191796	201243	157494	110789	415529	-
17	LESS: ACCUM DEPRECIATION	1608719	-	404878	337509	245173	119043	123166	66820	68319	49391	39363	155057	-
18	DEPLETABLE ASSETS	3840*	-	652*	2310*	839*	39*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	753*	-	401*	342*	-	10*	-	-	-	-	-	-	-
20	LAND	380644	-	20973	69816	62209	41117	46178	20203	21018	28767	3763	66600	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	70228	-	17354	22718	4524	1262	3875	2592*	1555	3495	12356	497	-
22	LESS: ACCUM AMORTIZATION	16905	-	4960	5141	1141	605	994	306*	226	1152	2212	168	-
23	OTHER ASSETS	331356	-	104025	63782	45773	18901	38222	16856	11116	9920	1768	20993	-
24	TOTAL LIABILITIES	5589603	-	942281	1045993	739449	405955	560410	278351	272597	305326	288753	750488	-
25	ACCOUNTS PAYABLE	608262	-	109969	134025	95850	55758	66018	26439	35304	29578	11088	44233	-
26	MORT., NOTES, BONDS UNDER 1 YR	372850	-	71404	80866	59459	44850	34036	26118	16472	7818	19576	12251	-
27	OTHER CURRENT LIABILITIES	464327	-	83669	95576	60681	25796	47837	18218	21221	15679	41892	53758	-
28	LOANS FROM STOCKHOLDERS	267459	-	92923	52501	33602	16751	12551	9778*	1578	-	15984	31791	-
29	MORT., NOTES, BONDS OVER 1 YR	1256359	-	168507	223680	162834	76598	132193	62088	65769	62912	74843	225935	-
30	OTHER LIABILITIES	175595	-	29053	30391	21231	4963	30948	7594	8251	19936	4148	19080	-
31	CAPITAL STOCK	652264	-	210463	124238	80035	39525	38873	30678	27678	15606	40627	44541	-
32	PAID-IN OR CAPITAL SURPLUS	476371	-	26858	22516	19650	7515	22038	39186	24399	66579	22628	225002	-
33	RETAINED EARNINGS, APPROP	36250	-	533	4149	1644*	4937*	262	589*	2299	21684	-	153	-
34	RETAINED EARNINGS, UNAPPROP	1353340	-	178239	294702	213475	133143	177235	57413	71320	68716	65210	93887	-
35	LESS: COST OF TREASURY STOCK	73474	-	29337	16651	9012	3881	1581	750*	1694	3182	7243	143	-
36	TOTAL RECEIPTS	13051960	280514	3684023	2858985	1702563	946328	1027547	413807	503113	339391	371118	924571	-
37	BUSINESS RECEIPTS	12706600	271634	3640088	2809381	1664034	927239	986162	374377	493417	316861	347668	875739	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	910	-0*	103*	149*	217*	39*	134*	30*	112	2	69	55	-
39	STATE AND LOCAL	285	7*	-	20*	-0*	91*	85*	10*	9	-	-	63	-
40	OTHER INTEREST	29123	598*	1321	3881	2657	1411	3597	1826	1287	2628	3661	6256	-
41	RENTS	80796	270*	6104	15601	9594	3777	8372	6449	2558	6923	1677	19471	-
42	ROYALTIES	22077	207	250*	53*	-	148*	729*	3472*	799	3382	12984	53	-
43	NET S-T CAP GAIN LESS L-T LOSS	980	-	140*	50*	-	19*	51*	23*	697	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	21061	184*	4550	4387	3386*	2948	1877	533*	391	738	1011	1056	-
45	NET GAIN, NONCAPITAL ASSETS	8932	1895*	3679	741	1157	532*	470	72	192	64	41	89	-
46	DIVIDENDS, DOMESTIC CORPS	2152	-0*	-0*	249	117	98*	373*	1102*	71	1	141	-	-
47	DIVIDENDS, FOREIGN CORPS	461*	461	-	-0*	-0*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	178583	5258	27788	24473	21401	10026	25697	25913	3580	8792	3866	21789	-
49	TOTAL DEDUCTIONS	12399664	268461	3520542	2711677	1614161	900509	960364	391340	472828	319968	352601	887213	-
50	COST OF SALES AND OPERATIONS	5525154	114417	1613978	1187457	717781	418590	433080	159907	206508	120615	191458	361363	-
51	COMPENSATION OF OFFICERS	49335	3212	241224	119708	63615	29244	18082	5821	3999	2104	2041	2285	-
52	REPAIRS	150815	3890	41993	35660	21021	11613	10758	5157	4130	3823	2061	10709	-
53	BAD DEBTS	12167	64*	978	2197	1458	663	1149	882	483	869	716	2708	-
54	RENT PAID ON BUSINESS PROPERTY	596568	19363	182262	135050	62985	36365	30334	19117	21888	19339	23820	46045	-
55	TAXES PAID	450532	8356	126834	101714	54218	28507	34964	13796	15199	11128	8973	46843	-
56	INTEREST PAID	118478	1426	18735	22589	16477	9188	11095	6985	5887	5461	6038	14597	-
57	CONTRIBUTIONS OR GIFTS	3781	58*	341	729	513	399	632	129	131	138	106	605	-
58	AMORTIZATION	2415	75*	645	593	218	135	68	280	165	125	37	74	-
59	DEPRECIATION	353992	6635	79255	77408	46855	20965	28517	14806	15638	12951	9470	41492	-
60	DEPLETION	726	-	131*	504*	34*	-0*	57	-	-	-	-	-	-
61	ADVERTISING	198780	11162	47828	54184	24430	9967	15408	9933	3762	10417	2823	8866	-
62	PENSION, PROF SH., ANNUITY PLANS	32022	245*	3773	6986	6248	4010	3850	1214	1035	2859	806	996	-
63	OTHER EMPLOYEE BENEFIT PLANS	25471	916*	4650	4657	6618	1330	1563	2018	1072	994	1215	438	-
64	NET LOSS, NONCAPITAL ASSETS	5030	307	748	1328	520	75*	374	245*	508	151	120	654	-
65	OTHER DEDUCTIONS	4432398	98335	1157167	960913	591170	329458	370433	151050	192423	128994	102917	349538	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	652296	12053	163481	147308	88402	45819	67183	22467	30285	19423	18517	37350	-
67	CONSTR TAX INC FM REL FOR CORP(1)	488	313	-	-	-	-	-	-	-	-	-	175	-
68	NET INCOME	652499	12359	163481	147288	88402	45728	67098	22457	30276	19423	18517	37470	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	531717	12105	102438	123133	72132	31585	62181	22457	30276	19423	18517	37470	-
72	STATUTORY SPECIAL DEDS., TOTAL	51730	739*	18546	10702	8514	1259	5101	1996*	1676	717	134	2346	-
73	NET OPERATING LOSS DEDUCTION	49906	739*	18546	10562	8409	1213*	4791	1035*	1615	716	14	2346	-
74	DIVIDENDS RECEIVED DEDUCTION	1744	-0*	-0*	140*	105*	46*	310*	961*	61	1	120	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	479944	11416	83686	112446	63679	30323	57130	20454	28598	18704	18384	35124	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	5961	-	-	1042*	241*	1185*	819*	24*	295	288	1011	1056	-
79	INCOME TAX (BEF CREDITS), TOT(3)	179799	4412	20607	36121	23122	12042	25993	9645	13617	8908	8628	16704	-
80	TAX RECOMP PRIOR YEAR INV. CR	209	-	-0*	20	17*	29*	60	18*	22	3	9	31	-
81	ADDIT. TAX FOR TAX PREFERENCES	54*	8*	-	-	-	-	1	-0*	-	18	-	27	-
82	FOREIGN TAX CREDIT	1051*	397	-	-	-	-	-0*	-	-	-	75	579	-
83	INVESTMENT CREDIT	11811	282	1393	2211	1436	819	1194	643	896	622	278	2037	-
85	NET INCOME AFTER TAX	484511	8229	144267	113378	66716	34505	42299	13455	17555	11137	10167	22803	-
86	ESTIMATED TAX PAYMENTS & CREDITS	80462	2552*	3490	10716	10464	5751	16370	6983	5129	6568	4564	7875	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	400*	-	-	-	-	-	249*	-	-	-	151	-	-
89	FORM 1120S NET INCOME	120782	254*	61043	24155	16270	14143	4917	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	104267	40*	38019	13215	9349	18684	4872	1546	1403	93	3366	13680	-
90	CORPORATION'S OWN STOCK	14727*	-	-	-	84*	-	34*	1114*	880	-	547	12068	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	181402	5154	30380	34356	32176	12747	16388	8620	13075	9084	4027	15395	-
92	INVESTMENT QUALIFIED FOR CREDIT	163793	5099	26584	31371	26408	11474	14834	8052	12785	8633	4006	14547	-
93	TENTATIVE INVESTMENT CREDIT	10415	337	1297	1956	1697	759	1006	564	895	604	281	1019	-
94	INVESTMENT CREDIT CARRYOVER	5470	532*	825	1218	653	168*	599	107*	285	17	48	1018	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7325	128*	52*	622	218	633*	1260	526	923	806	600	1557	-
96	AFTER EXCLUSION & DEDUCT. TAXES	569*	78*	-	-	-	-	-	2*	35	180	-	274	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	3	-	-	-	-	-	-	-	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 41

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	55753	968	32105	15181	4780	1670	938	61	25	11	11	3	-
4	RETURNS FORM 1120S	11486	144*	7972	2694	495	155	26	-	-	-	-	-	-
5	TOTAL ASSETS	10901581	-	1542420	2402357	1641149	1137694	1681610	422855	368056	380323	790567	534550	-
6	CASH	960575	-	206324	287181	154815	96473	94963	22721	19969	24230	34209	19690	-
7	NOTES AND ACCOUNTS RECEIVABLE	2141524	-	234076	494151	390595	301036	413920	71366	52051	34270	72224	77835	-
8	LESS: ALLOWANCE FOR BAD DEBTS	43782	-	4553	8457	9970	6669	7574	2145	780	645	1854	1135	-
9	INVENTORIES	3950782	-	669425	906870	512814	364966	594586	153391	141251	179739	217822	209918	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	21944	-	897*	4662*	5369*	7219*	237*	6*	3551	-	3	-	-
11	STATE AND LOCAL	15914	-	1398*	3416*	34*	9740*	841*	479	-	6	-	-	-
12	OTHER CURRENT ASSETS	379070	-	36355	66053	48751	32753	53009	3705	3787	44764	28129	61764	-
13	LOANS TO STOCKHOLDERS	117505	-	32578	32040	13449	8161	2697	5538*	60	-	22971	11	-
14	MORTGAGE AND REAL ESTATE LOANS	25485	-	509	1085	12192*	3362*	6999*	1243*	95	-	-	-	-
15	OTHER INVESTMENTS	781770	-	25849	81945	89715	73715	152601	52443	67336	18887	185338	33941	-
16	DEPRECIABLE ASSETS	3723626	-	524657	833306	617862	416104	548731	140549	86581	86088	256104	213644	-
17	LESS: ACCUM DEPRECIATION	1047392	-	285948	428484	311555	217963	261418	59097	26791	34018	111040	111078	-
18	DEPLETABLE ASSETS	56082	-	626*	3449*	8419*	266*	1771*	955	1807	-	28367	10422	-
19	LESS: ACCUM DEPLETION	18478	-	28*	2069*	4310*	-	269*	899	85	-	7700	3118	-
20	LAND	220241	-	18746	34162	57412	24742	30041	12324	8090	10941	8297	15486	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	26366	-	4134	8390	4937	1746	3203	2370*	66	250	1267	3	-
22	LESS: ACCUM AMORTIZATION	9991	-	1472	3755	1565	840	1462	685*	37	150	16	1	-
23	OTHER ASSETS	400340	-	78847	88412	52185	22891	48734	18591	11105	15961	56446	7168	-
24	TOTAL LIABILITIES	10901581	-	1542420	2402357	1641149	1137694	1681610	422855	368056	380323	790567	534550	-
25	ACCOUNTS PAYABLE	2145789	-	307774	464720	334554	233245	381383	78508	93132	60424	95753	96290	-
26	MORT., NOTES, BONDS UNDER 1 YR	857634	-	110498	138441	123334	107402	179354	40525	31482	24378	62800	39420	-
27	OTHER CURRENT LIABILITIES	672401	-	97349	161626	96572	62399	106806	22876	19682	26723	31890	46478	-
28	LOANS FROM STOCKHOLDERS	350604	-	133704	106839	41107	21403	17462	10748*	7776	3132	5510	2923	-
29	MORT., NOTES, BONDS OVER 1 YR	1319439	-	152205	219736	182476	126834	206527	56141	54638	36434	187017	97431	-
30	OTHER LIABILITIES	359936	-	26083	59151	46550	27471	94775	10359	7607	10569	51731	25640	-
31	CAPITAL STOCK	1616523	-	364400	415008	240854	184546	182203	44508	19310	47886	62866	54942	-
32	PAID-IN OR CAPITAL SURPLUS	507581	-	41448	39899	30044	29220	62891	34774	54730	21090	183673	9812	-
33	RETAINED EARNINGS, APPROP	61634	-	4674	5668	9832	17791	20688	75*	250	1929	-	727	-
34	RETAINED EARNINGS, UNAPPROP	3164577	-	346264	832086	561521	337252	444772	126085	81993	149165	123307	162132	-
35	LESS: COST OF TREASURY STOCK	154537	-	41979	40817	25695	9869	15257	1744	2544	1407	13980	1245	-
36	TOTAL RECEIPTS	27231204	175195	4975581	6350882	4121829	2644906	3752429	894991	706170	1045846	1250119	1313256	-
37	BUSINESS RECEIPTS	26698151	164657	4922651	6261062	4037057	2570123	3659570	878736	692314	1031876	1197554	1282551	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1683	-0*	33*	393	459*	682	20*	25*	-	73	-0	-	-
39	STATE AND LOCAL	669	-	32*	100*	65*	283*	109*	52*	-	28	-	-	-
40	OTHER INTEREST	57928	376	4465	12269	7626	8907	13895	1907	991	2412	2605	2475	-
41	RENTS	82285	533*	5710	13649	18228	9313	18717	2647	1303	2561	3591	6033	-
42	ROYALTIES	165	-	-0*	-	51*	-	67*	9*	2	-0	35	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	268	-	172*	14*	31*	-	48*	3	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	26975	9	6841	3900	5746	3147	3843	1451*	144	1256	194	444	-
45	NET GAIN, NONCAPITAL ASSETS	12179	532*	2814	2790	1384	862	1183	2219	9	17	154	215	-
46	DIVIDENDS, DOMESTIC CORPS	10169	24*	207	1508	328	428	749	1147	927	539	3819	493	-
47	DIVIDENDS, FOREIGN CORPS	682*	-	-0*	-	-	-	-0*	-	-	-	-	682	-
48	OTHER RECEIPTS	340048	9064	32656	55197	50854	51161	54228	6795	10480	7084	42167	20362	-
49	TOTAL DEDUCTIONS	26246660	161612	4794252	6097583	3984651	2554271	3628407	860206	677334	1003300	1204234	1280810	-
50	COST OF SALES AND OPERATIONS	18392759	115016	3162121	4154111	2825391	1820685	2625387	630548	504529	740391	852658	961922	-
51	COMPENSATION OF OFFICERS	985393	4959	385733	306887	144989	66387	53551	7396	5305	3421	4831	1934	-
52	REPAIRS	106679	218	19499	24898	18742	9558	17243	2870	1875	2929	3326	5521	-
53	BAD DEBTS	60814	257*	9439	17384	12175	7820	8350	1479	563	649	1874	824	-
54	RENT PAID ON BUSINESS PROPERTY	612068	3380	144626	153231	65380	49261	79092	18148	12436	24737	30560	31217	-
55	TAXES PAID	467002	2094	101379	117993	69221	44083	63144	11672	9379	19158	18005	10974	-
56	INTEREST PAID	157285	1177	20499	26668	20715	18138	29648	7357	5867	4278	15405	7533	-
57	CONTRIBUTIONS OR GIFTS	8300	128	656	1563	1145	1233	2055	380	365	219	408	148	-
58	AMORTIZATION	1926	-0*	278	482	281	132	228	184*	7	24	305	5	-
59	DEPRECIATION	318509	1051	54029	72327	51788	34225	41043	9908	6448	7308	18772	21610	-
60	DEPLETION	3593	-0*	267*	151*	109*	91*	135*	28*	46	-	2395	371	-
61	ADVERTISING	303264	1956	48786	75114	40665	29146	38582	13556	8915	18600	12747	15197	-
62	PENSION, PROF SH., ANNUITY PLANS	73704	456	7859	16817	11250	10904	10573	2711	1781	5202	3175	2976	-
63	OTHER EMPLOYEE BENEFIT PLANS	43427	157*	3520	7601	5952	4375	3586	1365	774	4283	3899	7915	-
64	NET LOSS, NONCAPITAL ASSETS	3995	180*	660	285	450	574	1004	106*	40	18	678	-	-
65	OTHER DEDUCTIONS	4707942	30583	834901	1122171	716398	457659	654786	152498	119004	172083	235196	212663	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	984544	13583	181329	253299	137178	90635	124022	34785	28836	42546	45885	32446	-
67	CONSTR TAX INC FM REL FOR CORP(1)	11	-	-	-	-	-	-	-	-	-	-	11	-
68	NET INCOME	983886	13583	181297	253199	137113	90352	123913	34733	28836	42518	45885	32457	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	841387	12695	123519	201445	120986	78112	120201	34733	28836	42518	45885	32457	-
72	STATUTORY SPECIAL DEDS., TOTAL	53612	558	16578	8249	3859	3771	8695	2176	1572	777	6524	853	-
73	NET OPERATING LOSS DEDUCTION	45156	538	16424	7292	3710	3459	8076	1201*	760	319	3222	155	-
74	DIVIDENDS RECEIVED DEDUCTION	6178	20*	154	957	149	312	619	975	812	458	3302	420	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	278	-	-	-	-	-	-	-	-	-	-	278	-
77	INCOME SUBJECT TO TAX, TOTAL	787348	11985	106824	193053	117115	74333	111491	32553	27262	41741	39388	31603	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	9925	9	-	20*	2634*	1213	3606	573*	144	1256	26	444	-
79	INCOME TAX (BEF CREDITS), TOT(3)	286340	4532	24580	58486	39337	28745	48636	15222	12964	19803	18954	15081	-
80	TAX RECOMP PRIOR YEAR INV. CR	110	-	-0*	-0	34	-0*	7	3*	1	53	3	9	-
81	ADDIT. TAX FOR TAX PREFERENCES	97	-	-	-	-	-	-	-	2	-	95	-	-
82	FOREIGN TAX CREDIT	1545*	-	-	20*	-	-	-	-	3	-	-	1522	-
83	INVESTMENT CREDIT	8553	4*	412	1536	1650	1048	1521	443	465	323	599	552	-
85	NET INCOME AFTER TAX	706099	9055	157129	196249	99426	62655	76798	19954	16337	23038	27530	17928	-
86	ESTIMATED TAX PAYMENTS & CREDITS	130507	2980*	2908	17765	15360	13326	22459	8605	9709	14501	12980	9914	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	382*	-	-	382*	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	142499	888*	57778	51754	16127	12240	3712	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	108741	2613*	24007	28337	11131	9984	6680	3774	1833	5364	8362	6656	-
90	CORPORATION'S OWN STOCK	14103	-	-	723*	134*	1686*	2234*	403	406	-	8517	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	170307	149*	24958	35468	29788	19553	23868	5854	7048	4831	9602	9188	-
92	INVESTMENT QUALIFIED FOR CREDIT	136980	84*	17583	28229	24790	14301	19597	5251	5814	4627	8905	7799	-
93	TENTATIVE INVESTMENT CREDIT	7823	4*	461	1546	1434	749	1363	366	407	323	624	546	-
94	INVESTMENT CREDIT CARRYOVER	2448	-0*	334	380	283	477	393	130*	117	-	328	6	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7370	3	26*	180*	1596	599	1466	418	472	474	1113	1023	-
96	AFTER EXCLUSION & DEDUCT. TAXES	967	-	-	-	-	-	-	-	16	-	951	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade:
Wholesale and retail trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 42

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2870	68*	1128	833	594	168	69	7*	2	-	-	-	1
4	RETURNS FORM 1120S	539	-	225*	185*	91*	30*	8	-	-	-	-	-	-
5	TOTAL ASSETS	1568516	-	58317	129753	213593	126139	126620	44959*	22509	-	-	-	846626
6	CASH	87405	-	6887	12538	24968	13845	7051	4175*	4532	-	-	-	13409
7	NOTES AND ACCOUNTS RECEIVABLE	374561	-	13088	31584	62070	41374	38767	6523*	1637	-	-	-	179518
8	LESS: ALLOWANCE FOR BAD DEBTS	5847	-	287*	408*	893*	146*	415*	157*	9	-	-	-	3532
9	INVENTORIES	407208	-	23336	56987	71982	41439	56067	25996*	11537	-	-	-	119864
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4000	-	-	-	-	-	-	-	-	-	-	-	4000
11	STATE AND LOCAL	1285*	-	-	-	-	-	84*	-	-	-	-	-	1201
12	OTHER CURRENT ASSETS	90161	-	1185	1222	3850	1401	976	831*	123	-	-	-	80573
13	LOANS TO STOCKHOLDERS	22593	-	587*	2032*	1253*	513*	30*	-	-	-	-	-	18178
14	MORTGAGE AND REAL ESTATE LOANS	3947*	-	-	26*	2023*	700*	1	-	-	-	-	-	1197
15	OTHER INVESTMENTS	207920	-	732*	6243*	6899	1135	2182	859*	1725	-	-	-	188145
16	DEPRECIABLE ASSETS	501140	-	21690	31762	69146	50902	29612	14323*	4334	-	-	-	279371
17	LESS: ACCUM DEPRECIATION	230662	-	12364	17424	37271	29128	10935	8312*	1672	-	-	-	113556
18	DEPLETABLE ASSETS	442*	-	-0*	442*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	100*	-	-	100*	-	-	-	-	-	-	-	-	-
20	LAND	34090	-	282*	1825	5607	2707	2361	86*	187	-	-	-	21035
21	INTANGIBLE ASSETS (AMORTIZABLE)	2464	-	1178*	583*	235*	152*	-0*	-	-	-	-	-	316
22	LESS: ACCUM AMORTIZATION	508	-	153*	80*	134*	11*	-0*	-	-	-	-	-	130
23	OTHER ASSETS	68417	-	2156	2521	3858	1256	839	635*	115	-	-	-	57037
24	TOTAL LIABILITIES	1568516	-	58317	129753	213593	126139	126620	44959*	22509	-	-	-	846626
25	ACCOUNTS PAYABLE	225572	-	12328	28859	46617	26108	43905	17397*	4041	-	-	-	46317
26	MORT., NOTES, BONDS UNDER 1 YR	130096	-	5576	7696	26542	12195	9773	3102*	-	-	-	-	65212
27	OTHER CURRENT LIABILITIES	141779	-	3727	7904	10383	6113	6449	6711*	1701	-	-	-	98791
28	LOANS FROM STOCKHOLDERS	109221	-	7802	3225*	11450	6803*	1070*	386*	-	-	-	-	78485
29	MORT., NOTES, BONDS OVER 1 YR	216111	-	3877	16082	15598	23644	14170	1443*	135	-	-	-	141162
30	OTHER LIABILITIES	39847	-	604	3682	4994	458	1101*	532*	119	-	-	-	28357
31	CAPITAL STOCK	249225	-	15855	22986	30661	14844	10999	4168*	5500	-	-	-	144212
32	PAID-IN OR CAPITAL SURPLUS	35878	-	1015*	2820*	1995*	1722*	539*	660*	328	-	-	-	26799
33	RETAINED EARNINGS, APPROP	919*	-	-	26*	643*	-	250	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	435123	-	8762	37136	66528	42409	40914	11181*	10685	-	-	-	217508
35	LESS: COST OF TREASURY STOCK	15255	-	1229*	663*	1818*	8157*	2550*	621*	-	-	-	-	217
36	TOTAL RECEIPTS	2736147	12544*	225308	333000	596135	398726	311422	268684*	77990	-	-	-	512338
37	BUSINESS RECEIPTS	2669539	12221*	223620	329748	589911	392744	307350	263509*	77108	-	-	-	473328
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	101*	-	-	-	-	40*	61*	-	-	-	-	-	-
39	STATE AND LOCAL	2*	-	-	-	-	-0*	2*	-	-0	-	-	-	-
40	OTHER INTEREST	15269	-0*	77*	326*	644	226	332	36*	258	-	-	-	13370
41	RENTS	7928	17*	178*	241*	843	299*	29*	172*	26	-	-	-	6123
42	ROYALTIES	51*	-	51*	-	-0*	-0*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	20*	-	46*	-	-	-	-	-	-	60
44	NET L-T CAP GAIN LESS S-T LOSS	8825	-	26*	344*	21*	129*	37*	-	-	-	-	-	8268
45	NET GAIN, NONCAPITAL ASSETS	1650	-	5*	723*	286*	5*	16*	-0*	-	-	-	-	615
46	DIVIDENDS, DOMESTIC CORPS	72	-	-	-0*	48*	-0*	10*	-	-0	-	-	-	14
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	32584	306*	1351	1598	4382	5237	3585	4967*	598	-	-	-	10560
49	TOTAL DEDUCTIONS	2663780	11966*	216835	321183	581303	391812	302744	264126*	72563	-	-	-	501248
50	COST OF SALES AND OPERATIONS	1876036	5845*	140450	238313	423883	312755	238561	201601*	58220	-	-	-	256408
51	COMPENSATION OF OFFICERS	66154	1446*	15073	16780	18118	7579	5691	1200*	267	-	-	-	-
52	REPAIRS	10805	118*	832	1039	2155	794	1096	655*	142	-	-	-	3974
53	BAD DEBTS	9590	1	471	750	1518	1886	1529	163*	17	-	-	-	3255
54	RENT PAID ON BUSINESS PROPERTY	51901	201*	7078	5572	6614	3350	2235	3911*	1036	-	-	-	21904
55	TAXES PAID	49232	539*	3840	7090	11822	5662	5274	1870*	794	-	-	-	12341
56	INTEREST PAID	22172	268*	751	1517	2372	2424	1584	467*	42	-	-	-	12747
57	CONTRIBUTIONS OR GIFTS	805	-0*	19	30	53	28	141	60*	115	-	-	-	359
58	AMORTIZATION	56	-	-0*	-0*	-0*	1*	27*	-	-	-	-	-	28
59	DEPRECIATION	33908	1021*	2244	3010	6335	3570	2175	1338*	451	-	-	-	13764
60	DEPLETION	185*	-	-	96*	-0*	89*	-	-	-	-	-	-	-
61	ADVERTISING	23576	34*	2684	2195	5183	1852	1761	1432*	796	-	-	-	7639
62	PENSION, PROF SH., ANNUITY PLANS	10569	-	-	769*	1731	917*	1168*	111	544	-	-	-	5329
63	OTHER EMPLOYEE BENEFIT PLANS	7027	100*	343*	347	613	356*	372*	157*	170	-	-	-	4569
64	NET LOSS, NONCAPITAL ASSETS	119	-	50*	62*	-	-0*	1	6	-	-	-	-	-
65	OTHER DEDUCTIONS	501645	2393*	43000	43613	100906	50549	41129	51155*	9969	-	-	-	158931
66	TOTAL RECEIPTS LESS DEDUCTIONS	72367	578*	8473	11817	14832	6914	8678	4558*	5427	-	-	-	11090
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	72365	578*	8473	11817	14832	6914	8676	4558*	5427	-	-	-	11090
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	60270	578*	6300	9451	10986	5058	6822	4558*	5427	-	-	-	11090
72	STATUTORY SPECIAL DEDS., TOTAL	4032	-	1808	1587*	84*	256*	10*	239*	-0	-	-	-	48
73	NET OPERATING LOSS DEDUCTION	3993	-	1808	1587*	67*	256*	-	239*	-	-	-	-	36
74	DIVIDENDS RECEIVED DEDUCTION	39*	-	-	-0*	17*	-0*	10*	-	-0	-	-	-	12
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	56277	561*	4593	7843	10869	4802	6821	4319*	5427	-	-	-	11042
78	NET LG-TRM CAP GAIN TXD ALT RATE	8322*	-	-	-	-0*	20*	34*	-	-	-	-	-	8268
79	INCOME TAX (BEF CREDITS), TOT(3)	19463	102*	1032	2026	3339	1646	2903	2042*	2592	-	-	-	3781
80	TAX RECOMP PRIOR YEAR INV. CR.	3*	-	-	-0*	-0*	-0*	-0*	-	-0	-	-	-	3
81	ADDIT. TAX FOR TAX PREFERENCES	126	-	-	-	-	-	-	-	-	-	-	-	126
82	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
83	INVESTMENT CREDIT	1174	-0*	-0*	80	102	120	49*	121*	44	-	-	-	658
85	NET INCOME AFTER TAX	54076	476*	7441	9871	11595	5388	5822	2637*	2879	-	-	-	7967
86	ESTIMATED TAX PAYMENTS & CREDITS	7807	-	255*	382*	1326	553*	1213*	1207*	1703	-	-	-	1168
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	12095	-	2173*	2366*	3846*	1856*	1854	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	12726	-	773*	899*	2805*	441*	694*	89	364	-	-	-	6661
90	CORPORATION'S OWN STOCK	3919*	-	-	-	-	247*	-	-	1091	-	-	-	2581
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	17452	117*	814*	1808	2770	2081	1108	1183*	583	-	-	-	6988
92	INVESTMENT QUALIFIED FOR CREDIT	14896	67*	432*	1183	2216	1568	862	1021*	559	-	-	-	6988
93	TENTATIVE INVESTMENT CREDIT	982	-0*	-0*	60	153	120	49*	72*	39	-	-	-	489
94	INVESTMENT CREDIT CARRYOVER	261*	-	-0*	20*	17*	-	-	50*	5	-	-	-	169
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4441	-	-	-	-0*	10*	116*	-	5	-	-	-	4310
96	AFTER EXCLUSION & DEDUCT. TAXES	1258	-	-	-	-	-	-	-	-	-	-	-	1258
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Finance, insurance, and real estate: Banking

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 43

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	13122	241	706	109*	51*	109	3027	2840	3413	1275	630	364	357
4	RETURNS FORM 1120S	276*	25*	250*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	699551250	-	28789	13438*	18980*	89023	9442227	20647502	53212996	44168363	43347556	55522167	473060209
6	CASH	106684389	-	19103	11284*	4203*	21303	1135818	2299289	5769297	4595784	4325444	6157483	82345381
7	NOTES AND ACCOUNTS RECEIVABLE	314826026	-	4549*	458*	5310*	41082	4645740	10169713	26220947	20516952	18233913	22011585	212975777
8	LESS: ALLOWANCE FOR BAD DEBTS	6460543	-	-	-	-	474*	51227	133565	385030	363372	360139	488098	4678638
9	INVENTORIES	1651	-	-	-	-	-	-	122*	1	224	97	93	1114
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	73328758	-	-	-	103	15793*	2620468	4735452	10373725	7080881	6177052	7206994	35117290
11	STATE AND LOCAL	68149540	-	-	-	43	1144*	641376	2371826	7040544	5974437	5434830	6492382	40192958
12	OTHER CURRENT ASSETS	6413820	-	713*	-	50*	99*	62575	120288	288927	363543	264110	572283	4741232
13	LOANS TO STOCKHOLDERS	100109	-	76*	-	-	-	3486*	5129	6510	7797	44254	541	32316
14	MORTGAGE AND REAL ESTATE LOANS	79318484	-	-	-	-	7711*	66151	339247	1589751	3552187	6053862	9024320	58685255
15	OTHER INVESTMENTS	37533272	-	762*	-	4365*	20*	188966	399860	1291632	1507607	2173837	3142869	28823354
16	DEPRECIABLE ASSETS	10850382	-	5065	2797*	117*	1982	131150	335734	906333	777462	796567	957700	6935475
17	LESS: ACCUM DEPRECIATION	2031159	-	2451	1282*	19*	972*	36603	80547	212005	194097	202254	218289	1082640
18	DEPLETABLE ASSETS	20205	-	-	-	-	-	834*	966	1086	1680	3689	2420	9530
19	LESS: ACCUM DEPLETION	3620	-	-	-	-	-	40*	48*	4	750	1299	-	1479
20	LAND	1064222	-	-	-	65	20*	8129	29123	108717	112240	105749	121801	578378
21	INTANGIBLE ASSETS (AMORTIZABLE)	76155	-	-0*	-	1726*	-	634*	390	1302	424	4324	1752	65603
22	LESS: ACCUM AMORTIZATION	16437	-	-0*	-	31*	-	54*	167	241	115	2191	529	13109
23	OTHER ASSETS	9695996	-	972	181*	3048*	315	24824	54690	211504	235479	295711	536860	8332412
24	TOTAL LIABILITIES	699551250	-	28789	13438*	18980*	89023	9442227	20647502	53212996	44168363	43347556	55522167	473060209
25	ACCOUNTS PAYABLE	2082830	-	895*	924*	343*	3164*	14459	25129	36976	34058	39405	52897	1874580
26	MORT., NOTES, BONDS UNDER 1 YR.	8356608	-	102*	1307*	-	10*	24711	17302	46604	50223	108988	221036	7886325
27	OTHER CURRENT LIABILITIES	612416912	-	12190	5571*	10845*	67930	8392353	18635919	48284241	39976348	39060750	49862201	408108564
28	LOANS FROM STOCKHOLDERS	204604	-	1254*	120*	-	2071*	877*	2962	3344	7973	2037	2344	181622
29	MORT., NOTES, BONDS OVER 1 YR.	11260625	-	77*	-	1618*	858*	16037	32721	98234	130337	236703	302861	10441179
30	OTHER LIABILITIES	14538239	-	207*	90*	-	667*	61334	209082	712623	803345	805313	1105641	10839937
31	CAPITAL STOCK	11555384	-	7110	1214*	758*	4047	234501	411805	985418	797669	722054	893380	7497428
32	PAID-IN OR CAPITAL SURPLUS	18373667	-	1269*	40*	4372*	1021*	250563	459320	1169923	907798	874247	1261181	13443933
33	RETAINED EARNINGS, APPROP.	3905210	-	-	-	4	977*	48164	107955	284183	237923	279847	409313	2536844
34	RETAINED EARNINGS, UNAPPROP.	17047785	-	5756	4172*	1040*	8278	399236	752925	1593900	1225581	1219834	1416929	10420134
35	LESS: COST OF TREASURY STOCK	190614	-	71*	-	-	-	8	7618	2450	2892	1622	5616	170337
36	TOTAL RECEIPTS	39793306	467160	45525	9608*	4589*	11495	600225	1256930	3216528	2658910	2633430	3282451	25606455
37	BUSINESS RECEIPTS	4965428	55510	45320	9587*	3157*	6193	41605	90728	260985	225497	229894	319252	3677700
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3977274	40938	26*	-	340*	1027*	163811	273751	591048	397567	344001	382497	1782268
39	STATE AND LOCAL	2599710	11607	-	-	-	60*	22748	83511	257462	210353	194491	226720	1592758
40	OTHER INTEREST	26325960	334155	103*	-	719*	4124	354920	772350	2008346	1722560	1737975	2191765	17198943
41	RENTS	644607	3921	-	-	6*	-0*	3971	6702	18657	18717	28200	36232	528201
42	ROYALTIES	3463	25*	-	-	-	-	94*	146	879	677	217	476	949
43	NET S-T CAP GAIN LESS L-T LOSS	50891	174	-	-	-	-	715	1378	5756	6332	5468	5787	25281
44	NET L-T CAP GAIN LESS S-T LOSS	191851	2418	13*	-	-	-0*	1753	5202	14017	12735	15037	24878	115798
45	NET GAIN, NONCAPITAL ASSETS	443945	7528	-	-	80	20*	3129	9820	30157	30537	36563	39568	286543
46	DIVIDENDS, DOMESTIC CORPS	156825	608	15*	-	201*	-	661	2060	5211	10780	19124	23913	94252
47	DIVIDENDS, FOREIGN CORPS	27047	-	-	-	-	-0	-	-0*	3	11	-0	32	27001
48	OTHER RECEIPTS	406305	10276	48*	21*	86*	71*	6818	11282	24007	23144	22460	31331	276761
49	TOTAL DEDUCTIONS	33831051	415085	39418	8378*	3945*	9961	485943	1007669	2597972	2196603	2212295	2797823	22055959
50	COST OF SALES AND OPERATIONS	82827	-	-	-	-	-	249*	174*	434	2607	2011	3184	74168
51	COMPENSATION OF OFFICERS	2057317	13785	14377	1909*	430*	1322	92587	135373	273513	191710	171412	190546	970353
52	REPAIRS	179400	1415	297	40*	22*	79*	3803	7366	18024	15216	13625	17982	101531
53	BAD DEBTS	1163316	16320	200*	205*	40	396*	20201	36771	92974	72982	71769	88245	763213
54	RENT PAID ON BUSINESS PROPERTY	702459	5870	2474	265*	143*	209*	2254	7144	27031	29758	33774	55834	537703
55	TAXES PAID	1094231	8657	1578	308*	146*	294	16607	34231	87024	71059	72131	94766	707430
56	INTEREST PAID	17256178	274704	55*	176*	573*	1520	202130	464174	1230248	1085561	1133338	1432932	11430767
57	CONTRIBUTIONS OR GIFTS	64783	385	29*	-	1*	10*	617	2158	5610	5174	4784	6399	39616
58	AMORTIZATION	8858	27	-0*	-	-0*	-0*	129	249	427	136	506	791	6593
59	DEPRECIATION	1006678	4832	558	188*	28*	194	12948	27105	68835	54487	55389	64892	717222
60	DEPLETION	2386	4*	-	-	2	-	13*	34	127	109	33	258	1806
61	ADVERTISING	435261	2650	133	40*	5*	90	8282	18205	49337	39658	35565	41885	239411
62	PENSION, PROF SH., ANNUITY PLANS	551908	2917	828*	-	8	-0*	3576	11348	32882	29413	29059	42471	399406
63	OTHER EMPLOYEE BENEFIT PLANS	161068	700	220*	-	3	30*	2421	5172	12422	10007	10065	13167	106861
64	NET LOSS, NONCAPITAL ASSETS	148880	945	-	-	-	-	293	1218	4544	6684	8154	20016	107026
65	OTHER DEDUCTIONS	8915501	81874	18669	5247*	2544*	5817	119833	256947	694540	582042	570680	724455	5852853
66	TOTAL RECEIPTS LESS DEDUCTIONS	5962255	52075	6107	1230*	644*	1534	114282	249261	618556	462307	421135	484628	3550496
67	CONSTR TAX INC FM REL FOR CORP(1)	9229	-	-	-	-	-	-	-	-	1	-	-	9228
68	NET INCOME	3371774	40468	6107	1230*	644*	1474	91534	165750	361094	251955	226644	257908	1966966
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3364763	38019	2268	1230*	644*	1474	90811	165750	361094	251955	226644	257908	1966966
72	STATUTORY SPECIAL DEDS., TOTAL	235850	4474	77*	-	190*	20*	1943	4621	11368	12217	20785	26789	153366
73	NET OPERATING LOSS DEDUCTION	126081	3958	77*	-	22	20*	1374	2908	7436	4823	8459	10059	86945
74	DIVIDENDS RECEIVED DEDUCTION	109744	516	-0*	-	168*	-0	569	1690	3930	7394	12326	16730	66421
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	23*	-	-	-	-	-	-	23*	2	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	3127494	33542	2191	1230*	437*	1454	89032	161260	349819	240090	206218	232160	1810061
78	NET LG-TRM CAP GAIN TXD ALT RATE	168331	586	-	-	-	-	1179	4104	11843	10804	12377	17261	110157
79	INCOME TAX (BEF CREDITS), TOT(3)	1411637	15880	511	313*	145*	465	27003	60306	145825	106247	93960	107326	853656
80	TAX RECOMP PRIOR YEAR INV. CR.	1488	-0	-	-	-	-	-0	11	20	53	83	70	1251
81	ADDIT. TAX FOR TAX PREFERENCES	9159	551	-	-	-	-	-	2*	120	450	742	1015	6279
82	FOREIGN TAX CREDIT	194251	627	-	-	-	-	-	-0*	17	313	20	52	193222
83	INVESTMENT CREDIT	52379	146	26*	-0*	-0*	9*	334	972	2575	1943	1856	2159	42359
85	NET INCOME AFTER TAX	2012516	24734	5622	917*	499*	1018	64865	106416	217844	147651	134540	152741	1155669
86	ESTIMATED TAX PAYMENTS & CREDITS	1015004	17260	52*	-	76*	250*	13994	39780	111029	85768	78402	96624	571769
87	LESS: REFUNDS OF ESTIM TAX PAYMT	50862	212	-	-	-	-	249*	106*	970	868	2155	5416	40886
89	FORM 1120S NET INCOME	7011*	2449*	3839*	-	-	-	723	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1799505	7217	2208*	-	8	178*	21702	44999	112531	96727	91916	129374	1292645
90	CORPORATION'S OWN STOCK	243233	293	-	-	-	-	2638	11639	32081	31437	28089	22910	114146
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	709973	2332	640*	229*	48*	172*	7694	16832	40076	31284	33051	35122	542493
92	INVESTMENT QUALIFIED FOR CREDIT	612228	2060	487*	168*	48*	172*	6752	15293	36849	27412	30163	30618	462206
93	TENTATIVE INVESTMENT CREDIT	41788	141	26*	-0*	-0*	9*	306	870	2369	1862	2056	2099	32050
94	INVESTMENT CREDIT CARRYOVER	27249	22*	-	-	-	-0*	108	230	647	368	526	471	24877
95	1120,F,L,M TAX PREF. ITEMS TOTAL	421502	13801	-	-	10	-0*	5279	13644	36913	34520	34604	43719	239012
96	AFTER EXCLUSION & DEDUCT. TAXES	91451	5463	-	-	-	-	-	41*	1208	4717	7481	10101	62440
97	DEFERRED ADD'L TAX FOR TAX PREFER.	34*	-	-	-	-	-	-	4*	-	18	3	-	9

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 44

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	26160	1915	7979	3342	2700	2920	2858	993	1710	851	491	276	125
4	RETURNS FORM 1120S	1102	231*	561	215*	42*	37*	16	-	-	-	-	-	-
5	TOTAL ASSETS	252623688	-	261730	545989	990102	2054787	6150800	7453308	27759078	29578267	33900085	41167649	102761893
6	CASH	7346810	-	49443	61274	78739	105112	359583	436422	1063529	969806	1005832	966800	2250270
7	NOTES AND ACCOUNTS RECEIVABLE	33291716	-	106479	303817	684040	1616519	3039533	1364918	4330541	2550100	2577011	2575262	14143496
8	LESS: ALLOWANCE FOR BAD DEBTS	7939559	-	3203	8771	21963	46387	140352	206782	944773	1091240	1269283	1404648	2802157
9	INVENTORIES	292225	-	1532*	-	229*	1203*	153*	10494*	16142	1381	1123	14178	245790
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	12379805	-	5410*	1989*	5635*	9840	115765	343440	1334549	1662747	1970453	2624304	4305673
11	STATE AND LOCAL	1070097	-	301*	-	671*	3815*	35645	38211	70619	110539	122061	178961	509274
12	OTHER CURRENT ASSETS	2282449	-	12833	14195	15715	15717	111725	246060	423094	163624	163429	277121	838936
13	LOANS TO STOCKHOLDERS	457640	-	10789	6792	30979	24404	27891	8525	30728	25851	65496	18648	207537
14	MORTGAGE AND REAL ESTATE LOANS	184338559	-	32917	89297	101899	193380	2135926	4734526	20115263	23713906	27726513	33668233	71826699
15	OTHER INVESTMENTS	12599515	-	19278	43432	33597	63570	229681	281085	722300	748089	768456	1233037	8456910
16	DEPRECIABLE ASSETS	4779695	-	14283	26453	52594	49550	190032	122575	425006	459103	537998	688238	2213863
17	LESS: ACCUM DEPRECIATION	1410163	-	7446	12359	23386	19132	54226	39155	126880	132054	150287	188614	656624
18	DEPLETABLE ASSETS	786	-	-	20*	-	20*	135*	-0*	83	159	103	109	157
19	LESS: ACCUM DEPLETION	248	-	-	20*	-	10*	64*	-0*	1	7	47	27	72
20	LAND	911241	-	10564	13941	18536	13762	48453	36520	93285	123033	118990	145487	288670
21	INTANGIBLE ASSETS (AMORTIZABLE)	48252	-	178	220	837	297*	7703	1503	5586	1431	2468	16478	11551
22	LESS: ACCUM AMORTIZATION	22636	-	130	140	211	188*	3012	1093	2179	769	1936	8690	4288
23	OTHER ASSETS	2197504	-	8502	5849	12191	23315	46229	76059	202106	272568	261705	362772	926208
24	TOTAL LIABILITIES	252623688	-	261730	545989	990102	2054787	6150800	7453308	27759078	29578267	33900085	41167649	102761893
25	ACCOUNTS PAYABLE	3066312	-	7744	39614	31973	167884	423147	112822	276483	229799	291455	294651	1190740
26	MORT., NOTES, BONDS UNDER 1 YR	25553040	-	26606	60674	226919	456347	1441888	1154914	3153524	2066466	1769390	1882825	13313487
27	OTHER CURRENT LIABILITIES	172808523	-	15121	56598	86744	221665	2034415	5136088	21084141	24393000	28552212	34367645	55860894
28	LOANS FROM STOCKHOLDERS	1232003	-	17333	33491	25511	241669	286083	53946	74586	21551	124653	279401	73779
29	MORT., NOTES, BONDS OVER 1 YR	26715058	-	14958	35020	150206	176972	524140	306537	1176159	889236	1046619	1430222	20965989
30	OTHER LIABILITIES	6897945	-	23047	44384	74231	200205	368216	128301	451959	546798	736988	1093862	3229954
31	CAPITAL STOCK	3538619	-	100701	118519	174721	152273	344664	172093	441011	264717	136845	164478	1468597
32	PAID-IN OR CAPITAL SURPLUS	3556267	-	17773	21278	68477	117678	150063	60936	166394	216923	178274	396940	2161531
33	RETAINED EARNINGS, APPROP	2143237	-	3256*	3164	6348*	16384	44327	75003	276747	315553	327637	403373	671445
34	RETAINED EARNINGS, UNAPPROP	7274178	-	44606	140636	155101	315390	544815	259038	666481	639028	739154	859911	2910018
35	LESS: COST OF TREASURY STOCK	161494	-	9415	7389	10129*	11680	10958	6370	8407	3804	3142	5659	84541
36	TOTAL RECEIPTS	20146841	142811	114598	107276	213747	397442	921521	648998	1957856	2083143	2331362	2849518	8378569
37	BUSINESS RECEIPTS	4380154	58515	79874	50654	112116	229083	460672	190630	221583	250386	222838	343592	2160211
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	781397	1588	1512	844*	7763	6529	14125	21480	90254	110979	120953	157431	247939
39	STATE AND LOCAL	33531	135*	-	20*	-	50*	1338	1231	2104	2450	2492	3209	20502
40	OTHER INTEREST	14063976	67893	14480	35585	60621	140702	375889	408889	1566625	1647292	1911579	2229680	5604741
41	RENTS	256136	564	616	1403	4084	1739	8194	4914	14568	11850	16786	24554	166864
42	ROYALTIES	1645	-0	-	-	-	10*	10*	135*	105	80	108	138	1059
43	NET S-T CAP GAIN LESS L-T LOSS	10362	7	40*	60*	-	-0*	263	133	687	382	1294	2612	4884
44	NET L-T CAP GAIN LESS S-T LOSS	103958	7773	11761	7851	2819*	3695	18806	3420	9007	7609	2714	7028	21475
45	NET GAIN, NONCAPITAL ASSETS	89323	1364	1961	1801	1426*	2370	5906	2203	4975	9671	8610	18200	30836
46	DIVIDENDS, DOMESTIC CORPS	28252	505	100*	120*	923*	599	1832	1481	1345	1210	1830	3547	14760
47	DIVIDENDS, FOREIGN CORPS	6094	-	-	-	-	-	-	70*	22	691	794	128	4309
48	OTHER RECEIPTS	392013	4467	4254	8938	23995	12665	34486	14412	46581	40543	41364	59399	100909
49	TOTAL DEDUCTIONS	18498485	112008	83048	73298	161733	320913	766485	595855	1818220	1940092	2164073	2647483	7815277
50	COST OF SALES AND OPERATIONS	595354	85*	2978*	-0*	2030*	3263*	14888	27811*	3787	33954	4103	16397	486058
51	COMPENSATION OF OFFICERS	561585	4136	17482	9606	11557	27404	59860	33613	81067	69218	69464	70663	107515
52	REPAIRS	57475	1371	305	161	700	343	1682	1656	5181	5951	6473	9017	24635
53	BAD DEBTS	1042775	7271	2725	5462	13172	28232	58651	29222	105876	119849	142076	166833	363406
54	RENT PAID ON BUSINESS PROPERTY	172783	1679	3243	2623	5193	9018	16873	5905	9062	10262	11536	17482	79907
55	TAXES PAID	356287	4244	3237	4607	8288	12143	25051	11963	31458	33498	37602	52079	132117
56	INTEREST PAID	11373240	54400	3156	9848	34300	73661	245310	325443	1240886	1300127	1478536	1789438	4818135
57	CONTRIBUTIONS OR GIFTS	16378	154	513	81	51	396	878	466	1669	1982	2188	2082	5918
58	AMORTIZATION	8141	3	11	62	84	40	484	125	187	214	3444	2333	1154
59	DEPRECIATION	330441	894	1392	2495	4423	3962	10430	7555	23509	21259	23329	39327	191866
60	DEPLETION	351	-0	-	-	17*	30*	38*	28*	118	-0	-0	111	9
61	ADVERTISING	288830	2858	3044	1181	3728	7539	34587	8365	22171	28971	34703	42899	98784
62	PENSION, PROF SH., ANNUITY PLANS	103533	309	1705*	361	1095	2508	5918	2829	10130	10957	13727	15763	38231
63	OTHER EMPLOYEE BENEFIT PLANS	33307	207	127*	40	151	320	1345	2272	3747	3509	4357	4748	12484
64	NET LOSS, NONCAPITAL ASSETS	40990	5*	16*	-	235*	117*	164	1207	2124	3298	6233	10362	17229
65	OTHER DEDUCTIONS	3517015	34392	43114	36771	76709	151937	290326	137395	277248	297043	326302	407949	1437829
66	TOTAL RECEIPTS LESS DEDUCTIONS	1648356	30803	31550	33978	52014	76529	155036	53143	139636	143051	167289	202035	563292
67	CONSTR TAX INC FM REL FOR CORP(1)	7828	-	-	-	-	-	-	-	-	276	807	-	6745
68	NET INCOME	1622653	30668	31550	33958	52014	76479	153698	51912	137532	140877	165604	198826	549535
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1607800	27272	28396	31249	50972	74676	150949	51912	137532	140877	165604	198826	549535
72	STATUTORY SPECIAL DEDS., TOTAL	172845	4739	10088	2531	4648	4618	13871	5120	10815	5336	6027	12436	92616
73	NET OPERATING LOSS DEDUCTION	146753	4294	9988	2411	3843	4115	12314	3829	9700	4328	4521	9130	78280
74	DIVIDENDS RECEIVED DEDUCTION	25781	445	100*	120*	805*	503	1557	1291	1115	1008	1506	3306	14025
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	311	-	-	-	-	-	-	-	-	-	-	-	311
77	INCOME SUBJECT TO TAX, TOTAL	1436867	23133	18398	29066	46611	70108	137389	46795	126752	135668	159577	186406	456964
78	NET LG-TRM CAP GAIN TXD ALT RATE	58261	2648*	2267*	3544*	2198*	2371*	4213	2121	5011	4420	2315	6553	20660
79	INCOME TAX (BEF CREDITS), TOT(3)	655016	9192	4168	8693	15962	25368	55943	17658	52375	63205	79115	94415	228922
80	TAX RECOMP PRIOR YEAR INV. CR	629	3*	-	-	84*	29	-0	41	31	23	31	100	287
81	ADDIT. TAX FOR TAX PREFERENCES	33588	183	-	-	-	-	-0*	72	1976	4083	5887	7734	13653
82	FOREIGN TAX CREDIT	14913	506*	102*	-	-	79*	7*	-	239	615	1263	-0	12102
83	INVESTMENT CREDIT	8788	59	-0*	-0*	34	69	208	303	550	495	513	811	5746
85	NET INCOME AFTER TAX	976425	21535	27382	25265	36086	51180	97963	34557	85707	78167	87002	105222	326359
86	ESTIMATED TAX PAYMENTS & CREDITS	323133	4792	836*	1170	5218	11550	28430	7871	25058	31911	44057	55368	106872
87	LESS: REFUNDS OF ESTIM TAX PAYMT	10721	41*	-	-	34*	93*	377*	191*	118	2	432	589	8844
89	FORM 1120S NET INCOME	14853	3396*	3154	2709*	1042*	1803*	2749	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	315613	22235	6740	5467	4355	6006	10212	6801	10846	13980	23374	30861	174736
90	CORPORATION'S OWN STOCK	17485	120*	-	382*	1677*	493*	1790*	2473	2160	1351	2676	3158	1205
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	181857	856	51*	542*	1433	2154	5051	6922	13643	12218	13634	26325	99028
92	INVESTMENT QUALIFIED FOR CREDIT	153333	749	51*	341*	1198	1577	3603	4780	11069	10137	11468	22563	85797
93	TENTATIVE INVESTMENT CREDIT	8636	31	-0*	-0*	34	79	177	264	526	439	494	1228	5364
94	INVESTMENT CREDIT CARRYOVER	4614	37	-0*	-0*	-0*	-0	84	57	176	89	73	1166	2932
95	1120,F,L,M TAX PREF. ITEMS TOTAL	698162	4873	1887*	602*	168*	578*	6473	14287	78381	98916	117611	140150	234236
96	AFTER EXCLUSION & DEDUCT. TAXES	336088	1794	-	-	-	-	2*	799	20086	40691	58917	76475	137324
97	DEFERRED ADD'L TAX FOR TAX PREFER	432	-	-	-	-	-	-	6*	16	-	6	13	391

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 45

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2916	17	1279	415	412	226	341	75	71	37	13	15	15
4	RETURNS FORM 1120S	315	-	272*	-	28*	6*	8	-	1	-	-	-	-
5	TOTAL ASSETS	18524084	-	40301	78003	135883	153360	828036	507822	1136452	1245543	856314	2704401	10837969
6	CASH	761904	-	22493	21552	30544	26057	87247	58615	93536	64701	94304	98924	163931
7	NOTES AND ACCOUNTS RECEIVABLE	7829915	-	4925	16040	35781	45155	376025	253108	542049	693780	301993	1229912	4331147
8	LESS: ALLOWANCE FOR BAD DEBTS	11876	-	358*	-	92*	109*	1217*	262*	1042	3687	374	687	4048
9	INVENTORIES	633*	-	-	-	-	-	-	328*	-	128	-	177	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1332084	-	1003*	3596*	1677*	621*	8880*	1741	41739	41370	2896	358260	870301
11	STATE AND LOCAL	84398	-	-	397*	84*	-	23102*	4948*	15535	-	551	10149	29632
12	OTHER CURRENT ASSETS	5777378	-	2440	14195	25900	38319	161904	105961	253814	275248	200914	583785	4114898
13	LOANS TO STOCKHOLDERS	12655	-	2317*	2140*	34*	1163*	3344	996*	928	709	270	754	-
14	MORTGAGE AND REAL ESTATE LOANS	4158*	-	-0	-	2968*	99*	720*	-	3	13	-	355	-
15	OTHER INVESTMENTS	1881522	-	4274*	15496	21948	25323	100607	39814	116989	114449	77370	341832	1023420
16	DEPRECIABLE ASSETS	350791	-	5994	2721	13146	10902	52448	16580	64954	44745	18641	44851	75799
17	LESS: ACCUM DEPRECIATION	107349	-	3261	1664	4998	5278	15012	5135	24191	16988	5688	13097	12037
18	DEPLETABLE ASSETS	2510*	-	30*	-	-	-	-	-0*	211	16	-	2253	-
19	LESS: ACCUM DEPLETION	152*	-	-0*	-	-	-	-	-0*	152	-	-	-	-
20	LAND	32706	-	-0	2049*	5251*	933*	7006*	1682*	4125	3161	7543	956	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	12673	-	234*	763*	774*	94*	574	333*	4686	389	7	1533	3286
22	LESS: ACCUM AMORTIZATION	2551	-	129*	281*	97*	31*	252	164*	480	98	6	557	456
23	OTHER ASSETS	562685	-	339	989	2963	10112	22660	29218	23791	27623	157893	45001	242096
24	TOTAL LIABILITIES	18524084	-	40301	78003	135883	153360	828036	507822	1136452	1245543	856314	2704401	10837969
25	ACCOUNTS PAYABLE	4571159	-	4120	17213	44617	56509	297172	215876	372902	437860	164880	663108	2296902
26	MORT., NOTES, BONDS UNDER 1 YR	5637563	-	540*	6197*	22872	20528	165096	69221	224079	299763	242595	939103	3647569
27	OTHER CURRENT LIABILITIES	4635153	-	4474	4921	8603	6829	65032	53620	172102	190753	130151	435347	3563321
28	LOANS FROM STOCKHOLDERS	48831	-	1891*	2030*	2130*	6785*	7067*	3571*	5941	9009	-	3995	6412
29	MORT., NOTES, BONDS OVER 1 YR	798173	-	1704*	5665*	1926*	5393*	44028	22928	57518	56991	22302	151621	428097
30	OTHER LIABILITIES	495420	-	507	2236	3953	20448	33511	14167	27365	37992	179230	68365	107646
31	CAPITAL STOCK	608215	-	17139	15032	27098	27157	64819	36098	56424	41394	42080	95030	185944
32	PAID-IN OR CAPITAL SURPLUS	644748	-	4474	13954	9839	12432	61384	30258	57370	95036	22165	119300	218536
33	RETAINED EARNINGS, APPROP	53708	-	-0	-	-	799*	11887*	124*	6816	683	688	25034	7677
34	RETAINED EARNINGS, UNAPPROP	1217572	-	5954	13771	15776	993	86063	70817	168536	78958	65841	217739	493124
35	LESS: COST OF TREASURY STOCK	186458	-	502*	3016*	931*	4513*	8023	8858	12601	2896	13618	14241	117259
36	TOTAL RECEIPTS	4294437	37182	93875	69087	90654	88264	366879	226200	438172	387078	233566	537414	1726066
37	BUSINESS RECEIPTS	1331574	27528*	73568	34107	44175	31604	92402	100046	194267	148094	99056	316621	170106
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	105542	311	50*	261*	101*	99*	645	671	2499	1768	570	13196	85371
39	STATE AND LOCAL	19203	17	-0*	228*	302*	1169*	1735	1587	2529	619	655	1494	8888
40	OTHER INTEREST	284095	871	212*	449*	2046	1229	6760	4291	17374	21515	10517	38874	179957
41	RENTS	84697	58*	-	-	101*	137*	1900*	721*	3180	493	293	920	76894
42	ROYALTIES	121*	-	-	-	-	-	14*	-	-0	-	69	-	38
43	NET S-T CAP GAIN LESS L-T LOSS	6956	145	-	301*	402*	405*	54*	299*	898	1043	249	927	2233
44	NET L-T CAP GAIN LESS S-T LOSS	31143	229*	100*	3998*	722*	1124*	7263	2453	2306	1648	396	4946	5958
45	NET GAIN, NONCAPITAL ASSETS	2180038	5061*	18743	26794	34939	43946	241879	88358	192669	188738	61434	116532	1160945
46	DIVIDENDS, DOMESTIC CORPS	21333	63*	28*	160*	405	555	1796	1608	2956	2159	1011	7557	3035
47	DIVIDENDS, FOREIGN CORPS	3739	5	-	-0*	17*	-0*	53*	15*	538	1258	848	279	726
48	OTHER RECEIPTS	225996	2894*	1174	2789	7444	7996	12378	26171	18956	19743	53468	36068	31915
49	TOTAL DEDUCTIONS	3593305	31293	82860	56203	79129	78466	313659	189780	362449	322038	196981	449186	1431261
50	COST OF SALES AND OPERATIONS	37511	8810*	10948*	-	-	-	5288*	1554*	7003	2742	-	1165	1
51	COMPENSATION OF OFFICERS	481433	3619*	22145	15518	16264	27025	66002	39488	67612	39156	33238	57019	94347
52	REPAIRS	8870	36*	91*	20*	163*	107*	609	285	1114	891	397	1361	3796
53	BAD DEBTS	12676	33	126*	-0*	101*	529*	1850	1208	1329	1847	725	675	4253
54	RENT PAID ON BUSINESS PROPERTY	168256	1057*	5189	2031	3771	3628	10352	7797	19664	14399	9601	24087	66680
55	TAXES PAID	143520	1145	2642	1496	2411	2416	10732	6903	15873	13802	7531	20988	57581
56	INTEREST PAID	306464	1615	234	992	1893	2926	14372	5888	18862	20415	11297	39818	188152
57	CONTRIBUTIONS OR GIFTS	6419	46*	108*	40*	52	148	675	272	830	1124	205	1310	1609
58	AMORTIZATION	1642	-0	27*	-0*	48*	32*	95	39	600	115	11	637	38
59	DEPRECIATION	39504	186*	803	391	1379	1122	3903	1900	4553	4661	2111	4562	13933
60	DEPLETION	58*	-	-	-	-	-	-0*	-	3	22	15	10	8
61	ADVERTISING	36798	172*	862	143	1452	796	2872	2484	3948	2972	2090	2970	16037
62	PENSION, PROF SH., ANNUITY PLANS	91151	79	1314*	2214*	2348*	2572	8947	4425	10264	9429	2696	7905	38958
63	OTHER EMPLOYEE BENEFIT PLANS	16782	90*	108*	221*	319*	144*	1642	1471	1941	1691	2034	1420	5701
64	NET LOSS, NONCAPITAL ASSETS	2266	-	1053*	-	-	108*	41*	142*	891	24	5	2	-
65	OTHER DEDUCTIONS	2239955	14405	37210	33137	48928	36913	186279	115924	207962	208748	125025	285257	940167
66	TOTAL RECEIPTS LESS DEDUCTIONS	701132	5889	11015	12884	11525	9798	53220	36420	75723	65040	36585	88228	294805
67	CONSTR TAX INC FM REL FOR CORP(1)	7305	-	-	-	-	-	26	-0*	-	535	48	-	6696
68	NET INCOME	689234	5872	11015	12656	11223	8629	51511	34853	73194	64956	35978	86734	292613
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	680291	5872	8570	12636	7703	7990	49952	34853	72414	64956	35978	86734	292613
72	STATUTORY SPECIAL DEDS., TOTAL	38231	250*	3001	3842	2035	815	3362	1879	6098	3970	2887	7472	2620
73	NET OPERATING LOSS DEDUCTION	19316	198*	2975	3722*	1697*	329*	1841	685*	3607	2105	2029	88	40
74	DIVIDENDS RECEIVED DEDUCTION	18915	52*	26*	120*	338	486	1521	1194	2491	1865	858	7334	2590
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	643505	5622	5594	8794	5670	7256	47035	32977	66359	61845	33092	79267	289994
78	NET LG-TRM CAP GAIN TXD ALT RATE	24560	2*	-	-	638*	247*	6727	2169	1990	1437	396	4946	5958
79	INCOME TAX (BEF CREDITS), TOT(3)	297469	2623	1394	2920	1761	2691	19863	14984	31117	29269	15740	37077	138030
80	TAX RECOMP PRIOR YEAR INV. CR	50	-	-	-	-	-	-0*	-0*	9	30	1	9	1
81	ADDIT. TAX FOR TAX PREFERENCES	23*	-	-	-	-	-	20*	-	-	-	3	-	-
82	FOREIGN TAX CREDIT	1719	-0	-	-	-0*	-0*	32*	4*	110	815	147	137	474
83	INVESTMENT CREDIT	1378	34*	-0*	-0*	-0*	19*	100	75	127	122	68	207	626
85	NET INCOME AFTER TAX	393143	3283	9621	9736	9462	5957	31748	19944	42204	33809	20306	49864	155209
86	ESTIMATED TAX PAYMENTS & CREDITS	144292	1164	509*	221*	436*	592*	9988	6967	15894	15516	11422	15821	65762
87	LESS: REFUNDS OF ESTIM TAX PAYMT	187	60	-	-	-	-	-	-	-	-	127	-	-
89	FORM 1120S NET INCOME	8943	-	2445*	-	3520*	639*	1559	-	780	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	53868	74	2054*	919*	1504*	1113*	3138	3675	6072	2960	2599	8733	21027
90	CORPORATION'S OWN STOCK	16889	-	-	-	-	-	1176*	1576	1523	3366	-	9176	72
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	25593	208*	242*	140*	303*	597*	2412	1306	1960	1795	1193	3327	12110
92	INVESTMENT QUALIFIED FOR CREDIT	20119	177*	191*	80*	186*	390*	1949	1161	1561	1585	981	2932	8926
93	TENTATIVE INVESTMENT CREDIT	1333	12*	-0*	-0*	-0*	19*	106	78	110	109	70	205	624
94	INVESTMENT CREDIT CARRYOVER	405	53	-0*	-0*	50*	10*	7*	4*	259	18	-	2	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	8669	8*	-	-	453*	-0*	2865	670	900	698	183	1891	1001
96	AFTER EXCLUSION & DEDUCT. TAXES	214*	-	-	-	-	-	182*	-	-	-	32	-	-
97	DEFERRED ADDI'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 46

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	26090	995	12691	4869	3073	1791	1704	322	247	143	117	86	52
4	RETURNS FORM 1120S	1269	121*	827	103*	76*	70*	12	-	-	-	-	-	-
5	TOTAL ASSETS	80353055	-	448903	778198	1077676	1260185	3532301	2289363	3938067	5136525	8304296	13662914	39924627
6	CASH	1970460	-	79977	95365	116766	98694	208482	100875	175650	184363	283191	253717	373380
7	NOTES AND ACCOUNTS RECEIVABLE	4012877	-	71490	119002	151950	204848	352858	258499	330236	519780	434060	790608	1579546
8	LESS: ALLOWANCE FOR BAD DEBTS	49364	-	168*	1809*	1051*	4033	3482	6033	5322	4866	3770	3406	15424
9	INVENTORIES	32965	-	-	-	34*	-	6063*	668*	19453	233	5957	-	557
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1096454	-	4514	33330	33003	52308	92569	63237	138447	129126	117352	123237	309131
11	STATE AND LOCAL	660611	-	4271*	10694*	13567	34633	70352	69005	117194	44361	31480	3238	261816
12	OTHER CURRENT ASSETS	3430295	-	32958	33875	55363	96727	209412	190295	319909	305846	462487	906492	816936
13	LOANS TO STOCKHOLDERS	109120	-	17092	14332	21905	14182	16826	21545	1197	-	200	383	1458
14	MORTGAGE AND REAL ESTATE LOANS	4527809	-	71361	66928	90230	58466	139766	99890	76527	507405	973930	1312827	1130479
15	OTHER INVESTMENTS	61299225	-	114169	305574	504958	572700	2142095	1316536	2466578	2940948	5713301	10120944	35101422
16	DEPRECIABLE ASSETS	1652646	-	35551	47924	49477	87448	163355	109498	221308	353612	110629	109963	363801
17	LESS: ACCUM DEPRECIATION	430946	-	24709	19981	27464	31656	46189	33809	43412	69292	16456	22200	95778
18	DEPLETABLE ASSETS	315836	-	12499	14494*	23269*	16610*	75610	68993	383	50801	53177	-	-
19	LESS: ACCUM DEPLETION	190821	-	5683	5278*	10346*	7972*	50337	35623	381	31552	43649	-	-
20	LAND	641321	-	23082	47479	39095	52676	112165	46441	50146	138985	53604	23976	53672
21	INTANGIBLE ASSETS (AMORTIZABLE)	58223	-	1020	884	997	1184	9600	6739	3959	3260	21906	6620	2054
22	LESS: ACCUM AMORTIZATION	26964	-	788	462	324	927	2689	5393	893	617	12174	2162	535
23	OTHER ASSETS	443308	-	12267	15847	16247	14102	35845	18000	67008	64132	119071	38677	42112
24	TOTAL LIABILITIES	80353055	-	448903	778198	1077676	1260185	3532301	2289363	3938067	5136525	8304296	13662914	39924627
25	ACCOUNTS PAYABLE	1125963	-	25451	24931	34943	33351	71948	39429	87203	94244	116280	176866	421317
26	MORT., NOTES, BONDS UNDER 1 YR.	3152992	-	13162	38606	48579	46712	200999	177020	177846	359964	456283	821187	812634
27	OTHER CURRENT LIABILITIES	2065446	-	11690	21924	21851	25878	68193	65191	111789	266070	245477	227012	1000371
28	LOANS FROM STOCKHOLDERS	227106	-	28669	28024	17875	16740	65174	30779	33012	3083	3750	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	3617683	-	27731	64949	76715	155431	325936	255761	259852	539255	627420	526184	758449
30	OTHER LIABILITIES	3942421	-	42175	45172	64554	53444	114120	76057	126116	88706	454830	634379	2242868
31	CAPITAL STOCK	12013128	-	166014	219095	285086	256016	811982	426078	696370	795545	1398431	2925636	4032875
32	PAID-IN OR CAPITAL SURPLUS	49675162	-	57102	74432	114428	144201	638937	540057	1773351	2696752	4730955	8817505	30087442
33	RETAINED EARNINGS, APPROP	1009973	-	906	914*	9906	5263	6399	44766	68400	25085	84349	66522	697463
34	RETAINED EARNINGS, UNAPPROP	4579072	-	93806	274551	448581	561821	1346540	659154	638032	373065	406748	-187678	-35548
35	LESS: COST OF TREASURY STOCK	1055891	-	17803	14400	44842	38672	117927	24929	33904	105244	220227	344699	93244
36	TOTAL RECEIPTS	6860016	59009	90832	121161	114552	140906	964802	255343	479577	434990	681389	831546	2685909
37	BUSINESS RECEIPTS	1079128	2750*	17024	14062	3356	13431	599739	19966	127841	40116	60670	23369	156804
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	94951	674	847	2105	3109	5408	8276	4615	12992	6726	7484	13489	29226
39	STATE AND LOCAL	34275	52*	205*	699	1311	1741	3486	4575	6042	2807	1210	233	11914
40	OTHER INTEREST	1395877	11814	14727	21692	28303	29292	56774	36652	78278	104091	167970	313630	532694
41	RENTS	207685	1250	1797	3928	4364	10241	14407	16460	31567	51903	14712	12173	44883
42	ROYALTIES	153076	10	12769	16900	2432*	12837	22124	30039	11711	34464	9676	-	114
43	NET S-T CAP GAIN LESS L-T LOSS	59145	537	2951	1325	1225	627	7707	5274	2484	7802	11428	5760	12025
44	NET L-T CAP GAIN LESS S-T LOSS	1705950	24385	21345	35980	39320	27025	87332	61779	83907	93131	145946	193863	691937
45	NET GAIN, NONCAPITAL ASSETS	125363	1003*	6170	2254	2235	2168	3651	2931	5552	4603	6718	1489	86589
46	DIVIDENDS, DOMESTIC CORPS	1789840	15923	4890	13592	20223	25895	134906	60922	98633	76497	217345	234916	886099
47	DIVIDENDS, FOREIGN CORPS	87720	92*	-0*	20*	119	294	2831	3032	4757	5365	28919	20437	21854
48	OTHER RECEIPTS	127006	519	8107	8604	8555	11947	23569	9098	15813	7485	9311	12187	11811
49	TOTAL DEDUCTIONS	2554239	13209	45344	57725	41164	67232	714916	111481	268102	202850	212175	193625	626416
50	COST OF SALES AND OPERATIONS	668989	457	8401*	692*	320*	861*	543466	5214*	62467	5246	30049	328	11488
51	COMPENSATION OF OFFICERS	101319	680	3221	10874	6444	12481	19141	9400	9832	9169	7604	4585	7808
52	REPAIRS	10245	19*	477	280	253	593	1245	629	2279	2100	699	137	1534
53	BAD DEBTS	38066	337*	287*	461*	352*	637	1210	2756	3890	1596	7824	4273	14443
54	RENT PAID ON BUSINESS PROPERTY	53969	65*	891	1025	555	1413	4257	1903	4015	22203	2339	2258	13045
55	TAXES PAID	121223	1472	3689	6157	6801	8290	14614	10028	13298	16970	8177	7122	24605
56	INTEREST PAID	457649	4691	2948	8539	9323	11329	38652	30614	59909	53382	51942	54290	132030
57	CONTRIBUTIONS OR GIFTS	8415	64*	60	122	432	714	1621	701	2029	492	769	1273	138
58	AMORTIZATION	1666	43*	26	-0	89	119	103	54	127	60	414	276	335
59	DEPRECIATION	87464	387	1284	2289	2074	3547	7643	5505	18161	11699	5710	3734	25431
60	DEPLETION	30993	-0*	2294	672	409*	188*	6962	9852	1158	4664	4756	-	38
61	ADVERTISING	11780	3	194	603*	68*	370	369	427	1670	627	839	880	5530
62	PENSION, PROF SH., ANNUITY PLANS	13553	22	-	603*	84*	178*	1262	750	2053	1202	1365	616	5418
63	OTHER EMPLOYEE BENEFIT PLANS	4113	10*	1*	80*	118*	30*	1075	197	627	341	385	127	1122
64	NET LOSS, NONCAPITAL ASSETS	4399	-	77*	60*	302*	247*	719*	514*	561	76	192	2	1649
65	OTHER DEDUCTIONS	940396	4959	21494	25268	13540	26235	72577	32937	85826	73003	89111	113724	381722
66	TOTAL RECEIPTS LESS DEDUCTIONS	4305777	45800	45488	63436	73388	73674	249886	143862	211475	232140	469214	637921	2059493
67	CONSTR TAX INC FM REL FOR CORP(1)	42315	42*	-	-	-	30*	242*	680*	922	2024	30031	8297	47
68	NET INCOME	4313817	45790	45283	62737	72077	71963	246642	139967	206355	231357	498035	645985	2047626
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	4279556	43370	38798	49674	66455	68751	243183	139967	206355	231357	498035	645985	2047626
72	STATUTORY SPECIAL DEDS., TOTAL	538705	16015	14596	15885	20602	24130	127286	54737	65997	31413	112793	34240	2101.
73	NET OPERATING LOSS DEDUCTION	61499	3915	10844	5045	4369	2936	16684	7881	2952	3453	948	1412	1060
74	DIVIDENDS RECEIVED DEDUCTION	477206	12100	3752	10840	16233	21194	110602	46856	63045	27960	111845	32828	19951
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	639703	11146	24483	36307	47071	46194	112343	72449	62939	47879	98187	22919	57786
78	NET LG-TRM CAP GAIN TXD ALT RATE	297795	4471*	3160*	11691	19954	16467	63161	41909	34833	28860	25221	-	48068
79	INCOME TAX (BEF CREDITS), TOT(3)	226726	3757	5316	9213	13286	14535	38104	26430	23891	18931	42698	10999	19566
80	TAX RECOMP PRIOR YEAR INV. CR.	357	60*	-0*	20*	-0*	141*	3*	-0*	1	10	34	-	88
81	ADDIT. TAX FOR TAX PREFERENCES	1603	10	-	20*	15*	119*	129	177	384	169	168	5	407
82	FOREIGN TAX CREDIT	40829	42*	-0*	-0*	-0*	30	502	1295	1492	3031	24488	9885	64
83	INVESTMENT CREDIT	3808	30*	-0*	-0*	17*	29	223	78	1912	122	125	25	1247
85	NET INCOME AFTER TAX	4090899	42063	39967	53524	58808	57457	208761	113615	184376	212548	455462	635011	2029307
86	ESTIMATED TAX PAYMENTS & CREDITS	83512	947	605	983	3330	3835	20907	15186	12292	7253	10777	1090	6307
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1219	-	-	-	-	-	390*	437*	58	24	310	-	-
89	FORM 1120S NET INCOME	34261	2420*	6485	13063*	5622*	3212*	3459	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2869429	83287	16056	34038	31252	27903	128545	64904	116174	131671	329519	470377	1435703
90	CORPORATION'S OWN STOCK	241727	-	32*	321*	-0*	326*	760*	20184	3613	7134	15740	16495	177092
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	47777	89*	230*	200*	848*	733	3075	1119	17258	1980	2177	148	19920
92	INVESTMENT QUALIFIED FOR CREDIT	40232	59*	230*	100*	654*	615	2326	982	15495	1916	1982	123	15750
93	TENTATIVE INVESTMENT CREDIT	2779	-0*	26*	-0*	34*	29	162	63	1083	134	138	8	1102
94	INVESTMENT CREDIT CARRYOVER	1665	20*	-0*	-0*	-0*	10*	201	29*	893	209	120	25	158
95	1120,F,L,M TAX PREF. ITEMS TOTAL	120689	1622*	3161	5838	4387	6479	21905	18722	14979	12559	11478	81	19478
96	AFTER EXCLUSION & DEDUCT. TAXES	16589	579*	-	141*	137*	1205*	872	1850	4127	1764	1744	51	4119
97	DEFERRED ADD'L TAX FOR TAX PREFER.	103*	48*	-	-	-	-	-	7*	29	7	7	-	5

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 47

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3329	61	702	321	208	371	696	240	244	135	109	101	141
4	RETURNS FORM 1120S	55*	-	48*	-	-	5*	2	-	-	-	-	-	-
5	TOTAL ASSETS	303418870	-	28625	52643	75749	260403	1696536	1728852	3917020	4891109	7655468	15691090	267421375
6	CASH	3857411	-	10703	21343	31888	90970	266309	144969	263555	218741	264877	283167	2260889
7	NOTES AND ACCOUNTS RECEIVABLE	5022202	-	6596	3008	226	9724	90068	38314	69440	106571	129722	188481	4380052
8	LESS: ALLOWANCE FOR BAD DEBTS	112974	-	51*	100*	-	14*	1770	202*	505	39066	922	2367	67977
9	INVENTORIES	361521	-	-	-	-	-0*	-	114*	-	1	1368	13027	347011
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7827380	-	517	2580	10647	37640	224357	172868	295636	374249	429375	943588	5335923
11	STATE AND LOCAL	21059739	-	786	1795	5467	16393	210739	268258	578829	764857	1113261	1955727	16143627
12	OTHER CURRENT ASSETS	7851389	-	641	2058	3339	10416	90069	88595	223841	216013	295937	570219	6350261
13	LOANS TO STOCKHOLDERS	101875*	-	451*	100*	-	-	-	351*	-	-	-	-	100973
14	MORTGAGE AND REAL ESTATE LOANS	78879262	-	251	776	3299	13947	92484	117583	338540	527607	1002833	3115594	73666348
15	OTHER INVESTMENTS	164072832	-	2016	14097	16553	56022	575000	795886	1891516	2406413	3887637	7863960	146563732
16	DEPREIIABLE ASSETS	4399687	-	4881	4495	1424	9190	64915	41206	81824	117639	187717	287605	3598791
17	LESS: ACCUM DEPRECIATION	486341	-	1134*	1052*	-	2163*	17386	2812	2869	7606	8294	27199	415826
18	DEPLETABLE ASSETS	610*	-	-	-	-	-	-	60*	-	-	132	-	418
19	LESS: ACCUM DEPLETION	61*	-	-	-	-	-	-	16*	-	-	45	-	-
20	LAND	228813	-	895*	221*	-	8881*	9531	4619	1006	4648	4987	11633	182392
21	INTANGIBLE ASSETS (AMORTIZABLE)	22169	-	10*	-	5	424*	137*	25*	2	2	674	370	20520
22	LESS: ACCUM AMORTIZATION	7201	-	2*	-	2	10*	74*	17*	2	1	277	115	6701
23	OTHER ASSETS	10340557	-	2065	3322	2903	8983	92157	59051	176207	201041	346486	487400	8960942
24	TOTAL LIABILITIES	303418870	-	28625	52643	75749	260403	1696536	1728852	3917020	4891109	7655468	15691090	267421375
25	ACCOUNTS PAYABLE	3217895	-	2819	2277*	34	10654	63115	24817	41722	39541	38671	74780	2919465
26	MORT., NOTES, BONDS UNDER 1 YR	2342135	-	657*	1225*	-	1517*	6328	14576*	10020	16065	44414	60762	2186571
27	OTHER CURRENT LIABILITIES	38924286	-	1408	3796	5065	37697	334636	324147	919753	1053969	2163354	3731564	30348897
28	LOANS FROM STOCKHOLDERS	584981	-	537*	60*	-	553*	16589*	4646*	500	-	2114	-	559982
29	MORT., NOTES, BONDS OVER 1 YR	2801298	-	1528*	6091*	-	4467*	27324	6660*	20525	51454	48521	46127	2588601
30	OTHER LIABILITIES	210184359	-	3982	7808	24259	68063	489689	760871	1756980	2413727	3447536	8222715	192988729
31	CAPITAL STOCK	3688398	-	9379	7077	5543	23676	154450	116546	167036	147644	192768	349475	2514804
32	PAID-IN OR CAPITAL SURPLUS	7032048	-	1679	2984	7826	24354	191527	201840	245591	238148	362240	447639	5298220
33	RETAINED EARNINGS, APPROP	7127250	-	343	1270	2518	9690	30235	47160	87342	93943	240630	382257	6231862
34	RETAINED EARNINGS, UNAPPROP	27720655	-	6393	20818	30504	69732	383955	228989	669342	837297	1116369	2377508	21979748
35	LESS: COST OF TREASURY STOCK	204435	-	100*	763*	-	-	1312*	1400*	1791	679	1149	1737	195504
36	TOTAL RECEIPTS	89148792	391417	30019	47305	31253	140828	1007485	958657	2206547	2526276	3477285	5752881	72578839
37	BUSINESS RECEIPTS	73486997	355663	28059	40151	25454	126869	902616	837930	1984335	2272063	3111980	4960614	58841263
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	395154	1173	51	189	630	2280	11155	9689	19109	20621	20802	43754	265711
39	STATE AND LOCAL	856195	1264	42	78	281	724	9707	9665	23303	29431	45962	76398	659340
40	OTHER INTEREST	11103757	7647	679	1108	2047	4855	33979	40920	94995	115935	202790	480374	10118428
41	RENTS	897021	1940	32*	69	184	444	6703	4023	9869	14638	16319	35890	806910
42	ROYALTIES	27531	-	-	7	-	-0	1	31	8	222	96	244	26922
43	NET S-T CAP GAIN LESS L-T LOSS	17145	51	22	3	5	35	1026	791	1366	1142	1312	763	10629
44	NET L-T CAP GAIN LESS S-T LOSS	265674	972	32	52	140	558	5848	4451	12040	6248	10082	16721	208530
45	NET GAIN, NONCAPITAL ASSETS	29205	-	3	8*	181	27*	763	385	2431	122	71	4245	20969
46	DIVIDENDS, DOMESTIC CORPS	1100675	5065	30	53	112	616	9271	8316	18118	24551	34973	85090	914480
47	DIVIDENDS, FOREIGN CORPS	16058	2	-	-	-	-0	45*	5*	148	53	74	196	15535
48	OTHER RECEIPTS	953370	17640	1069	5587	2219	4420	26371	42451	40825	41250	32824	48592	690122
49	TOTAL DEDUCTIONS	82962758	362732	25955	39860	25931	124194	907086	879866	2040225	2348943	3236906	5284203	67686857
50	COST OF SALES AND OPERATIONS	43998755	202427	3954	12232	9605	30994	377489	419580	1053240	1235579	1717204	2623783	36312668
51	COMPENSATION OF OFFICERS	361434	503	4198	2698	740	8141	28454	15321	27058	21135	26849	45189	181148
52	REPAIRS	34302	3	77*	43	5	63	977	272	384	409	1339	1900	28830
53	BAD DEBTS	198268	36	153*	67*	10	356	1239	7189	3136	3567	5683	8038	168794
54	RENT PAID ON BUSINESS PROPERTY	462031	304	871	954	175	1836	9009	4685	9619	13167	14817	33303	373311
55	TAXES PAID	1939179	975	883	966	333	2541	18289	20149	50630	54967	79449	141458	1568539
56	INTEREST PAID	657089	464	274	520	124	475	5420	3307	6931	7727	11136	21873	598838
57	CONTRIBUTIONS OR GIFTS	31488	62	1*	42	7	79	623	217	663	471	943	2025	26355
58	AMORTIZATION	3142	201	2*	10*	2	18	38	38*	24	741	105	204	1759
59	DEPRECIATION	567207	404	354	471	80	855	4476	3094	7067	9980	13912	27327	498187
60	DEPLETION	13271	-	-	8	-	-0	-0	7	8	41	11	42	13154
61	ADVERTISING	226593	58	404	186	88	507	11412	2804	5739	12721	11026	11220	170428
62	PENSION, PROF SH., ANNUITY PLANS	553410	279	205*	181*	17	813	3498	3334	7807	9713	14850	35331	477382
63	OTHER EMPLOYEE BENEFIT PLANS	104568	53	135*	146	83	162	2915	2161	8695	4823	7752	11886	65757
64	NET LOSS, NONCAPITAL ASSETS	6425	-0	1	1	-	16*	1735	67	651	195	617	895	2247
65	OTHER DEDUCTIONS	33805576	156963	14443	21335	14662	77338	441512	397641	858573	973707	1331213	2319729	27198460
66	TOTAL RECEIPTS LESS DEDUCTIONS	6186034	28685	4064	7445	5322	16634	100399	78791	166322	177333	240379	468678	4891982
67	CONSTR TAX INC FM REL FOR CORP(1)	3733	-	-	-	-	-	-	-	-0	-	-	435	3298
68	NET INCOME	5333572	27421	4022	7367	5041	15910	90692	69126	143019	147902	194417	392715	4235940
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	5332401	27421	3606	7367	5041	15289	90558	69126	143019	147902	194417	392715	4235940
72	STATUTORY SPECIAL DEDS., TOTAL	1209871	11059	1002	327	1164	3531	26254	24173	57694	56908	63958	113873	849908
73	NET OPERATING LOSS DEDUCTION	508207	6869	982	276	1104	3077	18792	17781	43811	38777	38012	50307	288419
74	DIVIDENDS RECEIVED DEDUCTION	701356	4190	20	51	80	454	7462	6392	13883	18131	25945	63566	561182
75	DED FOR DIV PD, PUB UTIL STK	1	-	-	-	-	-	-	-	-	-	1	-	-
76	WESTERN HEMISPHERE TRADE DED	307	-	-	-	-	-	-	-	-	-	-	-	307
77	INCOME SUBJECT TO TAX, TOTAL	4092088	15972	2437	6365	2950	10082	60537	42938	79812	85529	125337	270562	3389567
78	NET LG-TRM CAP GAIN TXD ALT RATE	229947	824	3	26	43	279	3283	1865	5188	2894	5273	12541	197728
79	INCOME TAX (BEF CREDITS), TOT(3)	1914735	7372	492	1944	698	3347	25728	19474	36476	40027	58769	127105	1593303
80	TAX RECOMP PRIOR YEAR INV. CR	1330	2	-	-0*	-0	1	20	5	4	8	15	129	1146
81	ADDIT. TAX FOR TAX PREFERENCES	1952	-	-	-	-	-	-	35*	-	4	19	32	1862
82	FOREIGN TAX CREDIT	106460	29	-	-	-	-0	2*	9	27	237	421	1515	104220
83	INVESTMENT CREDIT	21339	134	-0*	40*	1	11	109	141	212	414	658	1180	18459
85	NET INCOME AFTER TAX	3440196	20183	3530	5463	4344	12574	65073	49793	106755	108289	136306	266790	2661096
86	ESTIMATED TAX PAYMENTS & CREDITS	1181773	1562	175*	441	161	1031	13123	10028	23168	22444	35220	65967	1006453
87	LESS: REFUNDS OF ESTIM TAX PAYMT	10515	18	-	-	5	23	302	372	483	439	6917	-	1956
89	FORM 1120S NET INCOME	1171*	-	416*	-	-	621*	134	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	989603	2434	488	3395*	41	902*	4750	5247	9757	15290	19895	95349	832055
90	CORPORATION'S OWN STOCK	38059	1246*	6	75	125	160	1971	2162	3259	3339	2475	11929	11312
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	318562	2001	228*	691*	74	298	2326	2722	3486	6953	8051	21720	270012
92	INVESTMENT QUALIFIED FOR CREDIT	261524	1537	77*	570*	63	258	1867	2351	2735	5758	6584	16031	223093
93	TENTATIVE INVESTMENT CREDIT	18195	96	-0*	40*	4	11	113	146	185	403	457	1119	15621
94	INVESTMENT CREDIT CARRYOVER	29546	39	-	-0	-0	-0*	16	37	187	292	440	425	28110
95	1120,F,L,M TAX PREF. ITEMS TOTAL	102957	88	-	-	15	157*	1142	1026	1143	1188	2544	6399	89255
96	AFTER EXCLUSION & DEDUCT. TAXES	19023	-	-	-	-	-	8	351*	-	57	167	319	18121
97	DEFERRED ADD'L TAX FOR TAX PREFER	63	-	-	-	-	-	1	-	-	2	15	-	45

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 48

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	23523	236	14597	5465	1989	797	365	43	22	2	6	1	-
4	RETURNS FORM 1120S	5280	-	3746	1157	226	115	36	-	-	-	-	-	-
5	TOTAL ASSETS	4518581	-	485988	839294	683577	540029	646790	302951	319940	52142	439880	207990	-
6	CASH	862419	-	132617	184003	140142	100536	139704	47000	58155	2919	27571	29772	-
7	NOTES AND ACCOUNTS RECEIVABLE	1732744	-	170439	340724	267376	224492	258353	130848	101378	7752	166259	65123	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15254	-	864	3528	3246	2249	2637	668*	541	30	321	1170	-
9	INVENTORIES	9732	-	229*	20*	2884*	-	5381*	413*	805	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	61695	-	996*	4226*	2163*	2640*	9311	7437*	19593	-	10028	5301	-
11	STATE AND LOCAL	71904	-	69*	-	637*	2377*	21535*	3351*	2017	-	41867	51	-
12	OTHER CURRENT ASSETS	157137	-	14961	21439	17306	18384	9079	17847	13524	15507	8446	20444	-
13	LOANS TO STOCKHOLDERS	62005	-	13684	18259	13537	2878	5985	172*	7470	-	20	-	-
14	MORTGAGE AND REAL ESTATE LOANS	36600	-	2351	1325*	6396*	552*	5946*	87*	19943	-	-	-	-
15	OTHER INVESTMENTS	679280	-	37776	76858	90973	90675	77931	51896	68702	22112	141239	21118	-
16	DEPRECIABLE ASSETS	502608	-	72724	107125	81062	71287	70670	20592	23091	4312	38807	12938	-
17	LESS: ACCUM DEPRECIATION	199308	-	31143	47821	34818	22981	27184	6734	5953	1305	17036	4333	-
18	DEPLETABLE ASSETS	1183*	-	58*	20*	-	-0*	-	419*	-	-	-	686	-
19	LESS: ACCUM DEPLETION	411*	-	-	20*	-	-	-	197*	-	-	-	194	-
20	LAND	55476	-	4471	12485	11034	12432	9389	2342*	565	-	2758	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	44460	-	7690	11013	9098	2217	10433	2586*	365	-	106	952	-
22	LESS: ACCUM AMORTIZATION	15597	-	2622	3768	2605	579	5323	249*	18	-	79	354	-
23	OTHER ASSETS	471908	-	62552	116734	81638	37368	58217	25809	10844	875	20215	57656	-
24	TOTAL LIABILITIES	4518581	-	485988	839294	683577	540029	646790	302951	319940	52142	439880	207990	-
25	ACCOUNTS PAYABLE	1851809	-	167646	331082	287439	240900	287434	159382	88854	25332	160850	102890	-
26	MORT., NOTES, BONDS UNDER 1 YR	280618	-	36368	43472	41963	40513	41483	5142*	43458	8184	17208	2827	-
27	OTHER CURRENT LIABILITIES	321783	-	24584	41555	39141	42795	48726	32047	50300	1400	35853	5382	-
28	LOANS FROM STOCKHOLDERS	48712	-	15768	17428	11922	2185*	564*	-	45	-	-	800	-
29	MORT., NOTES, BONDS OVER 1 YR	332649	-	35622	61315	63958	60035	55889	34440	9889	361	6925	4215	-
30	OTHER LIABILITIES	151238	-	8752	29411	11745	8460	27847	3004	33545	2	28072	400	-
31	CAPITAL STOCK	407547	-	83639	89571	67596	38319	49749	20685	18346	4032	19653	15957	-
32	PAID-IN OR CAPITAL SURPLUS	219599	-	6693	26404	18966	10450	33204	12978	31477	9590	43120	26717	-
33	RETAINED EARNINGS, APPROP	11660	-	492	1185*	1039*	2337*	2888*	116*	3603	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	960768	-	121156	213463	156222	102098	105936	36475	40989	5616	129662	49151	-
35	LESS: COST OF TREASURY STOCK	67802	-	14732	15592	16414	8063	6930	1318*	566	2375	1463	349	-
36	TOTAL RECEIPTS	3682842	28629	770308	747258	491808	393905	480317	148772	204785	19074	237954	160032	-
37	BUSINESS RECEIPTS	3482932	26590	755045	714467	461956	379402	429844	141556	189311	15563	223424	145774	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4483	-	91*	394	208*	324	1236	610*	928	-	644	48	-
39	STATE AND LOCAL	2945	5	-	-0*	176*	103*	401*	151*	447	-	1658	4	-
40	OTHER INTEREST	40830	665*	2501	5268	7012	3332	5298	2874	5837	141	3671	4231	-
41	RENTS	23691	147*	2279	2096	3376	2940	8944	414*	1399	58	2030	8	-
42	ROYALTIES	72*	-	-	-	-	-	-0*	-	72	-	-0	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1286	-	126*	71*	17*	569*	20*	23*	179	-	281	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10972	891*	1387	1365	581	479	4483	88*	832	4	804	58	-
45	NET GAIN, NONCAPITAL ASSETS	6587	14*	528	561	398*	52*	307	38*	166	1	146	4376	-
46	DIVIDENDS, DOMESTIC CORPS	14035	113*	334	1812	2597	2335	1239	524	2494	217	2347	23	-
47	DIVIDENDS, FOREIGN CORPS	1394	-	-0*	-0*	-	-0*	40*	-0*	303	-	18	1033	-
48	OTHER RECEIPTS	93615	204*	8017	21224	15487	4369	28505	2494	2817	3090	2931	4477	-
49	TOTAL DEDUCTIONS	3205548	20521	689528	670819	435336	352363	415688	129497	163531	17269	191986	119010	-
50	COST OF SALES AND OPERATIONS	694429	2663*	159751	119749	70490	99062	127470	36791	38693	206	38918	636	-
51	COMPENSATION OF OFFICERS	625790	2666*	156101	176029	115751	66844	56954	15982	9317	1209	10604	14333	-
52	REPAIRS	8649	82*	1528	1649	1415	782	1147	227	694	23	1095	7	-
53	BAD DEBTS	27911	256*	6237	7005	5392	2890	2892	700	836	8	1058	637	-
54	RENT PAID ON BUSINESS PROPERTY	93342	518*	18956	16615	10309	13480	10674	4028	5782	311	6775	5894	-
55	TAXES PAID	92720	967	16581	18264	12679	8457	11995	3942	5315	318	7155	7047	-
56	INTEREST PAID	34815	806	4678	6219	6450	5000	4497	1273	3444	488	1726	234	-
57	CONTRIBUTIONS OR GIFTS	4927	103*	487	938	798	697	871	142	317	19	363	192	-
58	AMORTIZATION	873	-0*	193	493	21*	39	31	4*	75	-	13	4	-
59	DEPRECIATION	55873	593	10408	13750	8400	6222	8286	1851	1530	231	3022	1580	-
60	DEPLETION	281*	-	-	42*	3*	10*	222*	4*	-0	-	-	-	-
61	ADVERTISING	33516	67*	7183	8042	5239	3947	4118	1014	950	129	1622	1205	-
62	PENSION, PROF SH., ANNUITY PLANS	62821	654*	3966	8293	10642	7199	8451	4785	6078	825	7067	4861	-
63	OTHER EMPLOYEE BENEFIT PLANS	20219	232*	2639	3513	3694	2498	2693	859	1178	171	1354	1388	-
64	NET LOSS, NONCAPITAL ASSETS	1157	50*	12*	182	67*	91*	704	23*	21	-	7	-	-
65	OTHER DEDUCTIONS	1448225	10864	300808	290036	183986	135145	174683	57872	89301	13331	111207	80992	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	477294	8108	80780	76439	56472	41542	64629	19275	41254	1805	45968	41022	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1256*	-	-	-	-	-	-0*	-	222	-	3	1031	-
68	NET INCOME	475605	8103	80780	76439	56296	41439	64228	19124	41029	1805	44313	42049	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	396065	8103	48467	54794	44123	33089	59169	19124	41029	1805	44313	42049	-
72	STATUTORY SPECIAL DEDS., TOTAL	34434	92*	6215	6238	4338	2006	8494	578	4262	184	2007	20	-
73	NET OPERATING LOSS DEDUCTION	22821	-0*	6074	4717	2299*	414*	7484*	-	1823	-	10	-	-
74	DIVIDENDS RECEIVED DEDUCTION	11476	92*	141	1521	2039	1592	1010	441	2439	184	1997	20	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	137*	-	-	-	-	-	-	137*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	361627	8025	42125	48407	39758	31309	50736	18547	36765	1621	42305	42029	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4471	891*	-0*	130*	-0*	237*	2155*	88*	104	4	804	58	-
79	INCOME TAX (BEF CREDITS), TOT(3)	139110	3155	9163	12477	12397	12134	22479	8704	17556	764	20123	20158	-
80	TAX RECOMP PRIOR YEAR INV. CR.	6	-	-0*	-0*	-0*	-0*	-0*	4*	-	-0	1	1	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1803	-	-	-	-	-	14*	147*	321	3	17	1301	-
83	INVESTMENT CREDIT	1076	13*	52	240	85	148	237	58	49	5	88	101	-
85	NET INCOME AFTER TAX	337571	4961	71669	64202	43984	29453	41986	10478	23522	1046	24278	21992	-
86	ESTIMATED TAX PAYMENTS & CREDITS	81840	1993*	1665	2588	5307	5797	13508	6378	11053	776	15023	17752	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	707*	115	-	-	168*	-	424*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	79540	-	32313	21645	12173	8350	5059	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	85235	602*	17350	13008	8008	6615	8137	2363	2633	1259	10933	14327	-
90	CORPORATION'S OWN STOCK	2740	-	-	-	855*	326*	282*	726*	500	-	51	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	34766	360*	5936	7883	4868	3324	7384	1183	1009	74	1279	1466	-
92	INVESTMENT QUALIFIED FOR CREDIT	24790	190*	3288	5256	3450	2595	5524	891	948	71	1131	1446	-
93	TENTATIVE INVESTMENT CREDIT	1219	13*	52	240	101	149	351	62	65	5	80	101	-
94	INVESTMENT CREDIT CARRYOVER	189	-0*	-0*	-0*	17*	10*	13*	54*	87	-	8	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3508	349*	903*	148*	118*	109*	943	136*	206	-	456	140	-
96	AFTER EXCLUSION & DEDUCT. TAXES	30	-	-	-	-	-	-	-	30	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	3	-	-	-	-	-	-	-	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 49

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	167752	3982	75725	44747	23375	11830	7112	550	302	87	22	15	5
4	RETURNS FORM 1120S	10366	210*	6733	1838	826	508	231	15	4	1	-	-	-
5	TOTAL ASSETS	56985084	-	3513861	7204201	8128512	8214107	13120143	3809548	4505239	2954925	1500042	2128115	1906391
6	CASH	3173478	-	442024	608380	535268	426779	602929	130227	155562	129094	37996	62634	42585
7	NOTES AND ACCOUNTS RECEIVABLE	6172961	-	290044	629194	740680	804681	1276348	419754	525859	436533	134877	553830	361161
8	LESS: ALLOWANCE FOR BAD DEBTS	145655	-	1427	5613	4050	22973	5649	4615	12120	11103	186	58082	19835
9	INVENTORIES	481035	-	16647	23484	30117	50201	47011	46530	71432	130652	4651	5922	54388
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	287189	-	8674	28234	30267	30841	60181	23535	27223	9568	13051	55458	157
11	STATE AND LOCAL	209122	-	3708*	12578	29591	21633	68601	10852	41229	17972	1825	608	525
12	OTHER CURRENT ASSETS	4805733	-	171341	463347	538854	594863	1212949	467147	444227	227170	296925	277636	111274
13	LOANS TO STOCKHOLDERS	491440	-	76225	111481	65487	57269	59473	8016	16281	13599	456	1500	81653
14	MORTGAGE AND REAL ESTATE LOANS	1752474	-	88523	202060	209957	185203	432740	94792	206353	150521	78747	51699	51871
15	OTHER INVESTMENTS	4481301	-	147135	421378	508126	537891	1033255	360633	381783	343117	67710	186603	493670
16	DEPRECIABLE ASSETS	36677024	-	2518181	5865743	5761313	5845077	8727229	2242955	2553777	1402183	743772	740419	276375
17	LESS: ACCUM DEPRECIATION	13633191	-	1146284	2913874	2303301	2099070	2981208	665854	754325	395936	165965	192024	15350
18	DEPLETABLE ASSETS	1131073	-	16755	27290	17643	25226	133515	110417*	106884	78500	154490	1	460352
19	LESS: ACCUM DEPLETION	493567	-	9609*	12947	51*	1993*	71768	71744*	50567	39768	86947	-0	148173
20	LAND	10095266	-	788740	1579705	1810497	1569950	2170807	536834	641812	382779	139757	359396	114989
21	INTANGIBLE ASSETS (AMORTIZABLE)	140836	-	4232	10526	12776	15070	64457	12022	9783	2689	5192	847	3242
22	LESS: ACCUM AMORTIZATION	67940	-	1395	5194	4438	5302	42364	5029	2618	1190	118	237	55
23	OTHER ASSETS	1426505	-	100347	158421	149776	178763	331637	93076	142664	78545	73809	81905	37562
24	TOTAL LIABILITIES	56985084	-	3513861	7204201	8128512	8214107	13120143	3809548	4505239	2954925	1500042	2128115	1906391
25	ACCOUNTS PAYABLE	2186056	-	149744	240870	281701	294993	508144	215113	175745	148130	86465	46139	39012
26	MORT., NOTES, BONDS UNDER 1 YR.	6487311	-	279795	614119	768434	936645	1520004	531774	657721	414062	297469	213193	254095
27	OTHER CURRENT LIABILITIES	2089260	-	136392	217897	222528	289781	503212	174251	165932	140263	24641	116852	97511
28	LOANS FROM STOCKHOLDERS	2127021	-	317890	453732	351258	304266	292331	48475	59686	18791	7587	194639	78366
29	MORT., NOTES, BONDS OVER 1 YR.	23137442	-	955859	2290281	2967232	3493653	6187079	1715668	2232777	1273656	716718	588947	715572
30	OTHER LIABILITIES	3030219	-	156423	280379	333979	335352	720951	203623	258455	205204	79015	244150	212688
31	CAPITAL STOCK	6131717	-	813957	1189483	1103219	854361	1161004	248119	242646	166524	89640	118839	143925
32	PAID-IN OR CAPITAL SURPLUS	2990696	-	104834	207058	266905	347930	530028	277122	319298	292034	120846	303298	221343
33	RETAINED EARNINGS, APPROP	168193	-	8397	12627	44291	33516	43186	3521*	15405	6896	39	315	-
34	RETAINED EARNINGS, UNAPPROP	9195140	-	679811	1815450	1882140	1396307	1769853	412319	407698	295909	81765	309837	144051
35	LESS: COST OF TREASURY STOCK	557971	-	89241	117695	93175	72697	115649	20437	30124	6544	4143	8094	172
36	TOTAL RECEIPTS	15563709	230093	2113570	2372407	2123778	2040558	3091747	850307	999922	664613	298365	480246	298103
37	BUSINESS RECEIPTS	6790154	63694	1275694	1045778	816909	877715	1284896	399197	434440	289647	101989	91442	108753
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	20299	137*	1125	2335	2321	2472	6015	995	1857	1513	186	1340	3
39	STATE AND LOCAL	12229	334*	205*	1046	2150	1408	4137	522	1689	481	214	27	16
40	OTHER INTEREST	506592	11439	25349	53762	60041	55759	99327	30388	45932	39544	10105	39200	35746
41	RENTS	441101	62795	521840	842548	782921	662017	856969	172776	213091	124740	64731	136245	419
42	ROYALTIES	228162	789*	6169	11786	6459	23326	21632	10735	31309	23483	21182	21612	49680
43	NET S-T CAP GAIN LESS L-T LOSS	12845	-	1402	1463	2729	906	3538	1487	754	163	354	-	49
44	NET L-T CAP GAIN LESS S-T LOSS	492216	19164	45715	52243	61780	61635	121975	34175	48981	25916	4581	13691	2360
45	NET GAIN, NONCAPITAL ASSETS	2244930	48725	176812	275187	311631	245586	514844	136176	165595	110983	75849	121902	61640
46	DIVIDENDS, DOMESTIC CORPS	69829	564	1716	4808	6999	12198	19172	8493	3909	4423	400	2201	4946
47	DIVIDENDS, FOREIGN CORPS	684	-	-0*	68*	-0*	50*	154	59	54	185	5	109	-
48	OTHER RECEIPTS	744608	22452	57534	81383	69838	97486	159088	55304	52311	43535	18769	52477	34491
49	TOTAL DEDUCTIONS	12826230	149313	1762501	1899412	1694063	1682207	2555007	704432	855475	559268	251586	431661	281305
50	COST OF SALES AND OPERATIONS	1771948	16423	175824	238608	185051	200081	391956	134420	160877	131722	34954	35261	66771
51	COMPENSATION OF OFFICERS	911427	5176	203725	190649	147738	123306	151880	28678	29054	14601	5733	7174	3713
52	REPAIRS	319184	4321	40932	56699	52312	45897	67165	15272	15659	12342	2340	4640	1605
53	BAD DEBTS	38548	198*	1900	2849	3031	5543	6273	1651	3782	2535	337	9313	1136
54	RENT PAID ON BUSINESS PROPERTY	470546	4690	110330	68822	63591	46693	66889	14623	25378	24244	12974	29152	3160
55	TAXES PAID	1347567	20634	171833	241025	256604	223129	343098	75721	93126	49315	25895	36586	10601
56	INTEREST PAID	1911720	31813	88472	191132	243707	285603	483382	129868	181834	98063	50314	56785	70747
57	CONTRIBUTIONS OR GIFTS	17084	220	755	1664	2034	2507	4982	1409	1532	521	269	968	223
58	AMORTIZATION	6723	37	177	370	420	580	469	677	340	886	1581	1146	40
59	DEPRECIATION	1494764	19939	118028	221619	236772	240091	347547	84904	101323	55610	24992	32335	11604
60	DEPLETION	122247	1	1124	2378	1108	12862	14051	6661	23233	9285	15453	4694	31397
61	ADVERTISING	247233	3827	55404	38827	23666	26669	39103	12682	13089	7346	7397	11123	8100
62	PENSION, PROF SH., ANNUITY PLANS	54172	224*	7141	10530	6458	6045	11214	4065	3807	1520	750	2210	208
63	OTHER EMPLOYEE BENEFIT PLANS	23023	65*	2948	2631	2125	2207	5320	1622	1794	1771	428	1378	734
64	NET LOSS, NONCAPITAL ASSETS	10046	74*	808	1696	2742	1309	1408	268	1176	318	24	223	-
65	OTHER DEDUCTIONS	3879998	41671	783100	629913	466704	459685	620270	191911	199471	149189	68145	198673	71266
66	TOTAL RECEIPTS LESS DEDUCTIONS	2737479	80780	351069	472995	429715	358351	536740	145875	144447	105345	46779	48585	16798
67	CONSTR TAX INC FM REL FOR CORP(1)	170*	-	-	-	-	-0*	41*	2*	3	124	-	-	-
68	NET INCOME	2725420	80446	350864	471949	427565	356943	532644	145355	142761	104988	46565	48558	16782
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2535050	72057	289777	436597	393851	333879	508983	142647	140879	104475	46565	48558	16782
72	STATUTORY SPECIAL DEDS., TOTAL	414173	17837	47825	44171	35216	49925	97466	33922	32892	25882	10548	10483	8006
73	NET OPERATING LOSS DEDUCTION	354418	17352	46386	40229	29421	39294	81423	26776	29500	22120	10207	8606	3104
74	DIVIDENDS RECEIVED DEDUCTION	59755	485	1439	3942	5795	10631	16043	7146	3392	3762	341	1877	4902
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2129334	54959	241532	392970	358958	284916	415369	109431	108295	79034	36016	38075	9779
78	NET LG-TRM CAP GAIN TXD ALT RATE	229633	11592	2464	16141	29242	31623	72626	21946	19903	11424	3073	8180	1419
79	INCOME TAX (BEF CREDITS), TOT(3)	709721	18129	54638	103740	106054	95487	162276	47226	47795	35828	16673	17201	4674
80	TAX RECOMP PRIOR YEAR INV. CR.	523	-0*	-0*	134	17	30	135	21	45	16	-0	19	106
81	ADDIT. TAX FOR TAX PREFERENCES	2771	122*	-0*	34*	118*	109	431	384	548	281	112	481	151
82	FOREIGN TAX CREDIT	712	-	-0*	-0*	-0*	76*	205	14*	15	334	1	53	14
83	INVESTMENT CREDIT	10056	360	206	728	1011	1446	2991	697	731	372	540	649	325
85	NET INCOME AFTER TAX	2025755	62677	296432	368937	322522	262902	373359	98826	95697	69532	30432	32006	12433
86	ESTIMATED TAX PAYMENTS & CREDITS	260347	3235	4462	17096	29158	34115	77528	24347	26286	21954	11441	9299	1426
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2148	67	537*	349*	-	-	329*	3	369	494	-	-	-
89	FORM 1120S NET INCOME	190370	8389*	61087	35352	33714	23064	23661	2708	1882	513	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	435902	59587	81248	62701	53499	43432	72768	20574	11647	15127	5021	3908	6390
90	CORPORATION'S OWN STOCK	17782	1462*	1011*	1206*	2666*	2713*	4147*	1940*	754	1883	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	221230	3758	16584	29629	26159	32635	56526	11642	14713	7706	6773	9167	5938
92	INVESTMENT QUALIFIED FOR CREDIT	174564	3293	10635	21660	20744	25526	45810	9781	11591	5844	5970	8497	5213
93	TENTATIVE INVESTMENT CREDIT	10234	211	334	1035	1028	1413	3034	648	793	408	417	581	332
94	INVESTMENT CREDIT CARRYOVER	7677	685*	103	401	1026	1798	1069	538	1127	233	278	149	270
95	1120,F,L,M TAX PREF. ITEMS TOTAL	195946	6589	4015	14375	21065	25355	50986	20840	22403	14443	3029	9843	3003
96	AFTER EXCLUSION & DEDUCT. TAXES	31307	1278*	26*	493*	1090*	1190	4860	4119	7401	3009	1114	4817	1910
97	DEFERRED ADD'L TAX FOR TAX PREFER.	593	-	-	-0*	-	-	53*	29*	218	29	224	-	40

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

1971 CORPORATION

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 50

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	10151	166	4038	2690	1674	814	660	56	31	13	3	3	3
4	RETURNS FORM 1120S	2419	65*	844	710	484	198	116	1	1	-	-	-	-
5	TOTAL ASSETS	5971464	-	193366	442579	576144	563900	1119746	387883	487833	436673	194052	427813	1141475
6	CASH	329627	-	20636	40470	38316	25802	55434	17942	19428	17327	6671	31417	56184
7	NOTES AND ACCOUNTS RECEIVABLE	488287	-	9347	23342	29682	40716	79733	29426	42174	38969	45768	71771	77359
8	LESS: ALLOWANCE FOR BAD DEBTS	31263	-	-	65*	35*	407*	11684	356	828	2737	923	5351	8876
9	INVENTORIES	65072	-	2577	2436	5419	3592	10399	4983	8427	7087	1594	4402	14156
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	17091	-	-	-	254*	4573*	1650*	3436*	52	-	7126	-	-
11	STATE AND LOCAL	9001	-	-	-	-	-	1322*	1218*	590	1350	4521	-	-
12	OTHER CURRENT ASSETS	143370	-	5407	11720	13679	14484	25597	6361	23147	12963	8	5385	24619
13	LOANS TO STOCKHOLDERS	57685	-	3752	10505	6258	3279	5552	666*	630	-	-	27043	-
14	MORTGAGE AND REAL ESTATE LOANS	111045	-	1005*	10645*	7041*	13204*	23664	28624	13395	13108	20496	4625	-
15	OTHER INVESTMENTS	720126	-	7692	23269	16764	11642	94106	42930	75141	114416	7303	68768	258095
16	DEPRECIABLE ASSETS	5107119	-	201937	437292	623095	602749	1064533	358181	349007	258804	99914	266346	845261
17	LESS: ACCUM DEPRECIATION	1879276	-	100136	197165	265398	248440	394525	137934	113774	83637	28822	61982	245463
18	DEPLETABLE ASSETS	782*	-	-	-	-0*	99*	683	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
20	LAND	647466	-	34685	67929	82526	83800	111831	49262	52505	39757	27404	9697	88070
21	INTANGIBLE ASSETS (AMORTIZABLE)	13628	-	221	735	4189	1597	3799	1307*	203	1121	456	-	-
22	LESS: ACCUM AMORTIZATION	4928	-	89	415	498	775	2140	204*	127	609	71	-	-
23	OTHER ASSETS	176632	-	6332	11882	14852	7985	49792	6803	17863	20754	2607	5692	32070
24	TOTAL LIABILITIES	5971464	-	193366	442579	576144	563900	1119746	387883	487833	436673	194052	427813	1141475
25	ACCOUNTS PAYABLE	271504	-	5984	17524	21169	27173	45115	13825	23208	23640	7512	60028	26326
26	MORT., NOTES, BONDS UNDER 1 YR	417489	-	12212	29177	31334	60785	94982	50931	42762	60286	2533	18194	14293
27	OTHER CURRENT LIABILITIES	318345	-	9607	19485	25957	15282	52660	28501	22180	18409	40970	22878	62416
28	LOANS FROM STOCKHOLDERS	221955	-	19540	34263	43830	20653	61087	15804*	10640	6752	3156	3719	511
29	MORT., NOTES, BONDS OVER 1 YR	2574658	-	54167	140679	251638	279328	531501	143573	195728	147096	96504	216955	517489
30	OTHER LIABILITIES	215746	-	3363	25923	9752	8368	49001	9291	34766	17250	1055	7953	49014
31	CAPITAL STOCK	715910	-	53575	86722	109181	81539	138646	29789	67792	49085	8602	10256	80723
32	PAID-IN OR CAPITAL SURPLUS	472936	-	7048	11148	15841	19657	56951	23417	29554	16897	28022	42410	221591
33	RETAINED EARNINGS, APPROP	21268	-	147*	948*	871*	3118*	778	390*	3020	9168	328	-	2500
34	RETAINED EARNINGS, UNAPPROP	821682	-	30455	84868	82526	55914	100352	77276	58825	92492	5569	44464	188941
35	LESS: COST OF TREASURY STOCK	80029	-	2732*	8158*	15955	7917*	11327	4914*	642	4402	199	1054	22729
36	TOTAL RECEIPTS	4245440	27635	287238	459037	471044	371237	764072	276679	287391	310106	56076	248994	685931
37	BUSINESS RECEIPTS	3936556	19203	270044	435604	455117	356956	710590	260220	260228	275170	46829	237632	608963
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	894	-	72*	18*	38*	5*	91	281*	19	20	348	-	2
39	STATE AND LOCAL	636	-	-	40*	-	39*	175	75*	133	11	161	-	2
40	OTHER INTEREST	34485	290*	541	1801	1884	1458	5647	1228	2768	5262	3332	4941	5333
41	RENTS	58605	87*	2048*	10870*	3976*	5299	8804	3340*	5458	3412	3972	1486	9853
42	ROYALTIES	16257	-	-	-	-0*	-	518*	-	47	105	-	-	15587
43	NET S-T CAP GAIN LESS L-T LOSS	1082	-	-	-	698*	3*	87*	-	256	11	-	-	27
44	NET L-T CAP GAIN LESS S-T LOSS	62083	3096*	6611*	1813*	2389	1979	21145	3940	6609	4448	1060	764	8229
45	NET GAIN, NONCAPITAL ASSETS	17430	4733*	4350*	275*	145*	973	3879	1187	250	1306	280	-	52
46	DIVIDENDS, DOMESTIC CORPS	14327	-	-0*	245*	726*	32*	1505	958*	469	8623	-0	17	1752
47	DIVIDENDS, FOREIGN CORPS	1959	-	-	-	-	-	-	-	10	1949	-	-	-
48	OTHER RECEIPTS	101126	226*	3572	8371	6071	4493	11631	5450	11144	9789	94	4154	36131
49	TOTAL DEDUCTIONS	3898089	16210	258140	425703	434419	338602	694206	246055	263859	285301	53294	242169	640131
50	COST OF SALES AND OPERATIONS	1859155	6129	123454	173454	195039	154638	307695	129031	131271	153286	14814	122064	348280
51	COMPENSATION OF OFFICERS	112912	597*	15274	28942	27827	13147	14237	3566	3534	1650	260	570	3308
52	REPAIRS	104722	625	7933	14439	15718	11277	19982	4083	6822	5575	367	408	17499
53	BAD DEBTS	19019	74*	374*	979	543	651	4177	553	981	2178	42	3908	4559
54	RENT PAID ON BUSINESS PROPERTY	226109	322*	28172	52505	24890	18318	33341	10554	11760	11519	1029	6525	27174
55	TAXES PAID	242656	1539	16036	26015	29132	23914	44207	16234	16204	16059	4326	18076	30914
56	INTEREST PAID	193107	1985	5619	12545	19858	21561	47058	13195	13927	12538	7103	11439	26279
57	CONTRIBUTIONS OR GIFTS	3073	7*	71	108	219	215	288	346	241	59	7	47	1462
58	AMORTIZATION	705	72*	34	26	53	63	197	40*	51	4	3	4	158
59	DEPRECIATION	290548	1729	13255	27135	36509	31053	64591	16924	18860	12979	4951	14615	47947
60	DEPLETION	628	-	-	-	285*	20*	319*	-	-0	2	-	-	2
61	ADVERTISING	85997	343	2742	6742	10362	7293	16402	7787	6601	6189	154	4632	16750
62	PENSION, PROF SH., ANNUITY PLANS	12353	41*	253*	1324*	2191	470*	1114	1007	985	666	18	-	4284
63	OTHER EMPLOYEE BENEFIT PLANS	8305	90	63*	355*	614	393	1694	1606	673	1970	9	520	321
64	NET LOSS, NONCAPITAL ASSETS	6414	-	100*	140*	202*	88*	522	141*	8	31	-	5001	181
65	OTHER DEDUCTIONS	732389	2657	44763	81000	70977	55501	138382	40988	51541	60596	20211	54360	111015
66	TOTAL RECEIPTS LESS DEDUCTIONS	347351	11425	29098	33334	36625	32635	69866	30624	23532	24805	2782	6825	45800
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	346715	11425	29098	33294	36625	32596	69691	30549	23399	24794	2621	6825	45798
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	271671	4017*	17210	22191	21250	20821	53702	30302	22140	24794	2621	6825	45798
72	STATUTORY SPECIAL DEDS., TOTAL	40834	1908*	4042	3259	2503	3645	10300	3156	2400	7653	26	448	1494
73	NET OPERATING LOSS DEDUCTION	28730	1908*	4042	3119	1875	3615	9053	2339*	1999	316	26	434	4
74	DIVIDENDS RECEIVED DEDUCTION	12103	-	-0*	140*	628*	30*	1247	817*	401	7337	-0	14	1489
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	-	-	-	1
77	INCOME SUBJECT TO TAX, TOTAL	234978	2108*	13068	18953	18854	17165	43610	27195	19771	20977	2595	6377	44305
78	NET LG-TRM CAP GAIN TXD ALT RATE	28889	-	-	-	670*	305*	7143	2686	6284	2507	1060	5	8229
79	INCOME TAX (BEF CREDITS), TOT(3)	93401	816*	3471	4939	5619	6285	17563	12456	8294	9673	1130	3311	19844
80	TAX RECOMP PRIOR YEAR INV. CR	701	17*	142*	96*	-0*	-0*	182*	85*	5	4	-	90	80
81	ADDIT. TAX FOR TAX PREFERENCES	721	-	-	-	-	-	108*	29*	159	158	88	179	-
82	FOREIGN TAX CREDIT	2008	-	-	-	-	-	559*	-	3	924	-	283	239
83	INVESTMENT CREDIT	5865	16*	-0	200	420	518	1247	363	629	238	130	359	1745
85	NET INCOME AFTER TAX	259179	10625	25627	28555	31426	26829	53375	18456	15734	15359	1621	3873	27699
86	ESTIMATED TAX PAYMENTS & CREDITS	48304	167*	173*	1445	1629	3126	8253	8944	6138	6413	1198	2918	7900
87	LESS: REFUNDS OF ESTIM TAX PAYMT	550*	-	-	-	-	-	-	162*	202	-	-	186	-
89	FORM 1120S NET INCOME	75044	7408*	11888	11103	15375	11775	15989	247	1259	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	75936	2962*	9057	17091	6928	6623	8496	2414	1525	3376	152	-	17312
90	CORPORATION'S OWN STOCK	5821*	-	-	-	30*	-	-	-	777	1975	-	-	3039
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	85444	958*	2326	4990	7442	10827	18332	6030	6189	3900	1228	1741	21481
92	INVESTMENT QUALIFIED FOR CREDIT	71376	924*	1619	4112	5993	8014	16216	5024	5582	3399	1169	1501	17825
93	TENTATIVE INVESTMENT CREDIT	4502	16*	-0	140	402	553	1001	342	376	238	82	104	1248
94	INVESTMENT CREDIT CARRYOVER	3988	-0*	-0*	140	101*	388	1188	486*	696	91	48	352	498
95	1120,F,L,M TAX PREF. ITEMS TOTAL	25795	195*	102*	181*	1325	1056	5538	1649	5179	3414	1954	2684	2518
96	AFTER EXCLUSION & DEDUCT. TAXES	7177	-	-	-	-	-	1110*	220*	1579	1611	871	1786	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	3	-	-	-	-	-	-	-	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 51

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	21339	428	15065	3218	1834	468	292	20	8	3	2	1	-
4	RETURNS FORM 1120S	4736	-	3979	589	131*	25*	12	-	-	-	-	-	-
5	TOTAL ASSETS	3123025	-	514002	521533	594164	309043	603032	140631	107080	117423	111309	104808	-
6	CASH	367155	-	78045	86502	83088	30588	63080	4782	6882	2015	5179	6994	-
7	NOTES AND ACCOUNTS RECEIVABLE	537859	-	83065	102141	104970	55841	112253	23562	18073	15659	12987	9308	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15597	-	576	2154	1321	1371	3053	601*	3597	425	453	2046	-
9	INVENTORIES	201990	-	27545	30677	23021	22845	38401	11750	6773	13180	24788	3010	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8661	-	1048*	897*	3787*	-	2793*	-	-	-	136	-	-
11	STATE AND LOCAL	9259	-	256*	1225*	-	69*	7615*	-	-	-	94	-	-
12	OTHER CURRENT ASSETS	96783	-	12902	10466	12224	14307	16962	4733	12780	3793	1986	6630	-
13	LOANS TO STOCKHOLDERS	52687	-	17273	9525	2654	5423*	1591*	-	-	203	-	16018	-
14	MORTGAGE AND REAL ESTATE LOANS	3538	-	1902	304*	-	121*	54	-	5	1141	11	-	-
15	OTHER INVESTMENTS	275315	-	16142	19890	37484	32275	71350	25924*	22333	24376	13394	12147	-
16	DEPRECIABLE ASSETS	2545325	-	563929	423836	549152	256879	393937	79220	52088	91162	91412	43710	-
17	LESS: ACCUM DEPRECIATION	1348661	-	333132	217388	298402	138385	193643	40297	25920	49662	46216	5616	-
18	DEPLETABLE ASSETS	2351*	-	-	2351*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1547*	-	-	1547*	-	-	-	-	-	-	-	-	-
20	LAND	150032	-	13608	31612	49528	13853	21049	2444*	4471	2267	3551	7649	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	29443	-	3676	3478	1662*	2985*	7465	4725*	2893	360	2199	-	-
22	LESS: ACCUM AMORTIZATION	12409	-	1724	1319	865*	1376*	3511	1784*	1248	272	310	-	-
23	OTHER ASSETS	220841	-	30043	21037	27182	14989	66689	26173	11547	13626	2551	7004	-
24	TOTAL LIABILITIES	3123025	-	514002	521533	594164	309043	603032	140631	107080	117423	111309	104808	-
25	ACCOUNTS PAYABLE	277223	-	48373	40806	47643	32743	65497	15616	7803	6529	10700	1513	-
26	MORT., NOTES, BONDS UNDER 1 YR.	203739	-	41517	22423	39673	28788	38776	8409*	4665	3493	12909	3086	-
27	OTHER CURRENT LIABILITIES	216969	-	40978	25030	40306	22732	42480	9948	7877	7918	11203	8497	-
28	LOANS FROM STOCKHOLDERS	94691	-	44991	21952	9987	6430	7940	-	173	-	-	3218	-
29	MORT., NOTES, BONDS OVER 1 YR.	647599	-	67967	88685	98682	75593	169727	28562	35009	14540	19753	49081	-
30	OTHER LIABILITIES	118145	-	21075	13776	8410	6147	42875	13532	3422	3472	3992	1444	-
31	CAPITAL STOCK	473191	-	129563	102059	94143	45390	57646	3699	11096	11292	14232	4071	-
32	PAID-IN OR CAPITAL SURPLUS	155716	-	14528	15696	13025	7863	40297	19833	17069	947	3688	22770	-
33	RETAINED EARNINGS, APPROP	23971	-	2323	2057*	2364*	582*	9139*	7506*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1062091	-	112485	203269	274741	115028	179665	35840	21725	71238	36972	11128	-
35	LESS: COST OF TREASURY STOCK	150310	-	9798	14220	34810	32253*	51010	2314*	1759	2006	2140	-	-
36	TOTAL RECEIPTS	5139965	67936	1410633	773383	960179	576307	776753	143898	108953	129842	136676	55410	-
37	BUSINESS RECEIPTS	5005313	65248	1390107	755721	942241	562868	745035	141154	97302	127082	134794	43761	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	922	-	77*	175*	536	-0*	129*	-	-	-	5	-	-
39	STATE AND LOCAL	448	-	26*	61*	-0*	-0*	283*	62*	8	4	4	-	-
40	OTHER INTEREST	12761	124*	1355	2212	2119	1796	2604	440	881	139	75	1016	-
41	RENTS	17876	54*	1583	9452	2484	660	1942	214*	1078	107	17	285	-
42	ROYALTIES	1405*	-	-	221*	134*	986*	7*	-	57	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	399*	-	120*	-	201*	69*	-	-	-	9	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	21327	2	9439	719	1493	177*	8682	455*	69	-	69	222	-
45	NET GAIN, NONCAPITAL ASSETS	11985	1949*	1659	420	497	589*	1192	20*	42	9	-	5608	-
46	DIVIDENDS, DOMESTIC CORPS	6900	2*	128	243	1077	-0*	4280	138*	927	-0	-0	105	-
47	DIVIDENDS, FOREIGN CORPS	876*	-	-	-	17*	-	-	-	-	774	85	-	-
48	OTHER RECEIPTS	59753	557	6139	4159	9380	9157	12599	1415	8589	1718	1627	4413	-
49	TOTAL DEDUCTIONS	4833634	62285	1343984	717222	900604	552724	719632	134387	102376	120796	128001	51623	-
50	COST OF SALES AND OPERATIONS	2694399	33859	697465	387677	505828	350568	402897	74175	60959	82138	72769	26064	-
51	COMPENSATION OF OFFICERS	363836	1491*	163494	78984	64121	28234	20892	1657*	2524	647	808	984	-
52	REPAIRS	60953	1533	14555	10207	14103	6057	7025	1903	919	2689	1660	302	-
53	BAD DEBTS	21278	135*	3358	5003	4189	1757	1851	732	1999	290	318	1646	-
54	RENT PAID ON BUSINESS PROPERTY	196699	1207	84135	27709	34077	10826	30282	2531	2713	1254	742	1223	-
55	TAXES PAID	180507	2915	47371	27557	37794	18289	27642	4961	3583	4478	4228	1689	-
56	INTEREST PAID	57552	1124	9025	7914	8752	7403	10832	2097	3410	844	3507	2644	-
57	CONTRIBUTIONS OR GIFTS	2920	18*	334	333	813	354	634	213	40	57	80	44	-
58	AMORTIZATION	2481	9*	44	226	204*	79*	1635	152*	4	40	73	15	-
59	DEPRECIATION	238757	4129	55579	38088	42774	28481	37756	6179	4296	5820	14196	1459	-
60	DEPLETION	592*	-	351*	241*	-	-	-0*	-	-	-	-	-	-
61	ADVERTISING	88429	402	23929	13940	21893	8326	16489	796	704	176	599	1175	-
62	PENSION, PROF SH., ANNUITY PLANS	27795	163*	4302	4615	8858	2504	4856	674*	231	995	449	148	-
63	OTHER EMPLOYEE BENEFIT PLANS	14939	102*	2601	2339	3772	1914	1740	656*	593	133	1042	47	-
64	NET LOSS, NONCAPITAL ASSETS	1250	150*	66*	221*	151*	20*	406	10*	4	57	165	-	-
65	OTHER DEDUCTIONS	881247	15048	237375	112168	153275	87912	154695	37651	20397	21178	27365	14183	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	306331	5651	66649	56161	59575	23578	57121	9511	6577	9046	8675	3787	-
67	CONSTR TAX INC FM REL FOR CORP(1)	771	-	-	-	-	-	-	-	-	707	64	-	-
68	NET INCOME	306654	5651	66623	56100	59575	23578	56838	9449	6569	9749	8735	3787	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	254307	5651	43857	35311	53737	22277	55185	9449	6569	9749	8735	3787	-
72	STATUTORY SPECIAL DEDS., TOTAL	28835	1337*	9254	840	4060	1685*	8587	1245*	1546	-0	16	265	-
73	NET OPERATING LOSS DEDUCTION	22961	1335*	9152	780	3153	1685*	4813	1127*	724	-	16	176	-
74	DIVIDENDS RECEIVED DEDUCTION	5874	2	102	60*	907	-0*	3774	118*	822	-0	-0	89	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	225595	4313	34524	34390	49679	20591	46615	8235*	5259	9749	8719	3521	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	6216	2	-	40*	571*	49*	4760*	434*	69	-	69	222	-
79	INCOME TAX (BEF CREDITS), TOT(3)	80292	1560	7712	9050	16763	7933	20504	3819	2469	4671	4167	1644	-
80	TAX RECOMP PRIOR YEAR INV. CR.	72	2*	-0*	-0*	-0*	-0*	55*	-0*	2	6	7	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1495*	-	451*	-	-	50*	-	-	-	894	76	24	-
83	INVESTMENT CREDIT	4445	114*	384	853	1122	444	579	157*	171	186	408	27	-
85	NET INCOME AFTER TAX	230807	4205	59295	47903	43934	16089	36913	5787	4271	5264	4976	2170	-
86	ESTIMATED TAX PAYMENTS & CREDITS	36413	1152*	679	2690	5971	3183	12909	2445*	873	2214	3234	1063	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	551*	122*	-	-	-	325*	104*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	52347	-	22766	20789	5838*	1301*	1653	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	35595	127	10378	10378	5392	1888	2042	558*	919	2536	1332	45	-
90	CORPORATION'S OWN STOCK	4923*	-0*	-	1005*	1979*	-	1396*	-	543	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	102652	2250*	18817	19982	14846	9159	16477	5104	1626	2981	10965	445	-
92	INVESTMENT QUALIFIED FOR CREDIT	76408	1993*	13662	15644	11531	6512	12424	4438	1340	2657	5831	376	-
93	TENTATIVE INVESTMENT CREDIT	4775	131*	585	988	765	424	857	312	93	186	408	26	-
94	INVESTMENT CREDIT CARRYOVER	3040	17*	429	260*	1053	375*	786	27*	93	-	-	-0	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3116	39*	-0*	20*	352*	99*	2271*	175*	77	-	-	83	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Business services

RETURNS WITH NET INCOME
MAJOR GROUP 52

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	41919	544	29552	6359	2699	1486	981	73	72	26	12	13	2
4	RETURNS FORM 1120S	7404	48*	6449	620	172	81	33	1	-	-	-	-	-
5	TOTAL ASSETS	12293209	-	838003	1004979	945155	1018109	1826385	515905	1068109	921088	763783	1913494	1478199
6	CASH	1333776	-	189547	178056	167604	90257	225253	39390	92296	68718	47055	70172	165433
7	NOTES AND ACCOUNTS RECEIVABLE	3173748	-	203384	265219	242206	292009	471695	143061	344935	223515	272887	261441	453396
8	LESS: ALLOWANCE FOR BAD DEBTS	46885	-	1218	2947	2624	3347	8462	1571	3567	1399	4013	9029	8708
9	INVENTORIES	446367	-	24692	25692	28911	58343	51119	10455	26670	8337	22156	92921	97071
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	131260	-	2584*	10749*	11175*	472*	29009	674*	891	11633	29958	17643	16472
11	STATE AND LOCAL	244798	-	2634*	10674*	8138*	1666*	11244*	579*	28174	1928	7627	37513	134621
12	OTHER CURRENT ASSETS	570132	-	33309	37375	33825	26687	102954	23511	55724	50761	38616	157180	10190
13	LOANS TO STOCKHOLDERS	124499	-	30452	18681	10654	10718	20277	3656*	6368	3127	41	20525	-
14	MORTGAGE AND REAL ESTATE LOANS	38651	-	1300	1996*	8187*	700*	21709*	1042*	1233	117	-	2367	-
15	OTHER INVESTMENTS	1971203	-	48758	83410	77420	89705	233705	86521	257704	266187	145824	388125	293844
16	DEPRECIABLE ASSETS	6647772	-	484108	668657	636341	792893	1117002	252475	351443	289456	240832	1339541	475024
17	LESS: ACCUM DEPRECIATION	3175357	-	258679	361517	347851	420651	547906	90453	150402	92766	109746	574225	221161
18	DEPLETABLE ASSETS	18817	-	385*	-	4779*	7750*	2463*	3347*	86	-	3	4	-
19	LESS: ACCUM DEPLETION	4438	-	242*	-	1308*	1134*	1211*	457*	86	-	-	-	-
20	LAND	229382	-	13324	22169	33121	42883	32929	12791	17467	5282	5292	13059	31065
21	INTANGIBLE ASSETS (AMORTIZABLE)	55870	-	8515	5937	2103	2620	12895	2935*	4089	9515	719	6542	-
22	LESS: ACCUM AMORTIZATION	22143	-	4425	2677	1037	767	6029	1312*	985	1300	419	3197	-
23	OTHER ASSETS	555757	-	59575	43505	33511	27305	57739	29261	36069	77977	66951	92912	30952
24	TOTAL LIABILITIES	12293209	-	838003	1004979	945155	1018109	1826385	515905	1068109	921088	763783	1913494	1478199
25	ACCOUNTS PAYABLE	1647761	-	106634	151082	147386	151834	306033	84603	182947	166402	146281	75867	128692
26	MORT., NOTES, BONDS UNDER 1 YR	1297796	-	83323	110724	99368	147639	223873	37232	146207	117116	71062	259586	1666
27	OTHER CURRENT LIABILITIES	1518030	-	83767	72279	65006	60857	135760	33562	80026	85068	93482	348087	460136
28	LOANS FROM STOCKHOLDERS	304457	-	71542	44033	17675	15901	47342	1452*	481	-	262	103797	1972
29	MORT., NOTES, BONDS OVER 1 YR	1921981	-	100371	113272	96859	196831	382823	163589	183250	168400	84658	384843	47085
30	OTHER LIABILITIES	851870	-	37775	34105	29798	46317	77898	16575	56809	23694	89148	202203	237548
31	CAPITAL STOCK	1102447	-	152946	104919	108747	117459	162522	49596	92711	98027	41615	61882	112023
32	PAID-IN OR CAPITAL SURPLUS	1042066	-	31603	42164	45922	42714	145317	60777	126338	113510	136751	193431	103539
33	RETAINED EARNINGS, APPROP	24565	-	2062	3765*	1677*	5267*	2283*	1800	7241	40	117	313	-
34	RETAINED EARNINGS, UNAPPROP	2802221	-	213986	350317	346734	269627	376147	77215	210573	156169	116426	293845	391182
35	LESS: COST OF TREASURY STOCK	219985	-	46006	21681	14017	36337	33613	10496	18474	7338	16019	10360	5644
36	TOTAL RECEIPTS	18067662	169708	2888091	1978390	1932485	1576231	2593625	619265	1256901	1054388	1206183	1220031	1572364
37	BUSINESS RECEIPTS	17261337	156464	2838330	1918921	1859936	1507350	2458998	595449	1158030	975042	1168555	1099080	1525182
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6750	64*	338	241	793	20*	1278	235*	362	396	959	801	1263
39	STATE AND LOCAL	12794	-	255*	642*	575*	49*	983	14*	810	157	2596	2184	4529
40	OTHER INTEREST	107045	324*	4594	5480	4216	6819	12415	2871	10083	14174	5392	19545	21132
41	RENTS	149677	5187*	7618	23368	7845	25653	7848	2013	5777	4058	1909	55132	3269
42	ROYALTIES	14450	-	78*	201*	268*	372*	5454*	5*	7479	71	66	160	296
43	NET S-T CAP GAIN LESS L-T LOSS	2011	-	560*	376*	721*	40*	114*	22*	159	19	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	43201	1813*	1860	5716	2932	9364	3737	3098	1561	2512	1636	6293	2679
45	NET GAIN, NONCAPITAL ASSETS	37841	956	3287	2813	3378	7490	9210	1756	1225	348	5551	1737	90
46	DIVIDENDS, DOMESTIC CORPS	50604	24*	206	838	759	1609	3656	1040	4918	29649	414	6064	1427
47	DIVIDENDS, FOREIGN CORPS	11495	-	-	40*	-0*	-	1251*	81*	1497	878	4661	3080	7
48	OTHER RECEIPTS	370457	4876	30965	19754	51062	17465	83681	12681	65000	27084	14444	25955	12490
49	TOTAL DEDUCTIONS	16891143	158150	2718359	1861492	1811437	1494682	2438677	583285	1172236	967568	1145960	1128851	1410446
50	COST OF SALES AND OPERATIONS	10807537	98594	1417303	1143750	1184204	1000146	1640593	408857	778521	706075	848821	605475	975198
51	COMPENSATION OF OFFICERS	1000043	6033	400420	176993	118346	74977	98016	19033	40443	20167	25408	12674	7533
52	REPAIRS	107273	1061	13269	10789	11584	17825	22715	3454	6644	2524	6062	9316	2030
53	BAD DEBTS	54049	1574*	8788	4993	4513	5818	6839	1972	3052	1556	2424	8361	4159
54	RENT PAID ON BUSINESS PROPERTY	439206	2193	93393	52034	49082	28125	62494	15991	32345	21268	18046	25113	39122
55	TAXES PAID	445612	5584	78145	50584	57055	38449	54265	13843	27471	20222	19283	28070	52641
56	INTEREST PAID	262970	5301	12709	17515	13954	23844	46433	12967	21705	19745	14629	62267	11901
57	CONTRIBUTIONS OR GIFTS	11972	27	861	1014	1131	932	1287	502	815	501	671	487	3744
58	AMORTIZATION	29632	60*	359	740	43	150	3117	73*	133	465	48	24442	2
59	DEPRECIATION	788962	13430	63903	80653	70406	88189	149630	28583	41570	33750	32473	140696	45679
60	DEPLETION	804	-0*	16*	141*	251*	40*	296*	-0*	60	-	-0	-	-
61	ADVERTISING	204396	1004	62338	11964	30318	12505	12569	1419	20803	2497	2472	20892	25615
62	PENSION, PROF SH., ANNUITY PLANS	153817	104	19605	18540	15770	9664	19015	5472	14081	9955	10444	5885	25282
63	OTHER EMPLOYEE BENEFIT PLANS	61577	316*	10007	5322	3800	3968	9974	1259	2697	2244	848	1578	19564
64	NET LOSS, NONCAPITAL ASSETS	7717	-	396	1385	943	512	594	145	441	1464	17	1820	-
65	OTHER DEDUCTIONS	2515576	22869	536847	285075	250037	189538	310840	69715	181455	125135	164314	181775	197976
66	TOTAL RECEIPTS LESS DEDUCTIONS	1176519	11558	169732	116898	121048	81549	154948	35980	84665	86820	60223	91180	161918
67	CONSTR TAX INC FM REL FOR CORP(1)	5508	-	-	-	-	-	175*	35*	337	250	2897	1814	-
68	NET INCOME	1169233	11558	169477	116256	120473	81500	154140	36001	84192	86913	60524	90810	157389
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1079950	11467	121121	99836	108836	75932	146930	36000	84192	86913	60524	90810	157389
72	STATUTORY SPECIAL DEDS., TOTAL	152374	1694	21057	11351	13247	8247	18803	4927	7494	35610	7122	21609	1213
73	NET OPERATING LOSS DEDUCTION	105073	1671	20947	10069	12610	6913	15626	4004*	2877	6549	6752	16455	-
74	DIVIDENDS RECEIVED DEDUCTION	47281	23*	110	682	637	1334	3177	923	4617	29061	350	5154	1213
75	DED FOR DIV PD, [illegible] UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	20	-	-	-	-	-	-	-	-	-	20	-	-
77	INCOME SUBJECT TO TAX, TOTAL	927706	9739	99814	88763	95561	67766	128187	31080	76720	51302	53398	69201	156175
78	NET LG-TRM CAP GAIN TXD ALT RATE	26615	58	51*	4525*	1370*	5196	2054	991*	1458	1204	736	6293	2679
79	INCOME TAX (BEF CREDITS), TOT(3)	380114	3724	23502	25836	36185	25934	57699	14472	36243	24335	25466	32180	74538
80	TAX RECOMP PRIOR YEAR INV. CR	840	3*	-0*	60	185	78	267	80*	17	41	28	12	69
81	ADDIT. TAX FOR TAX PREFERENCES	134	-	-	-	-	-	-	-	2	-	-	132	-
82	FOREIGN TAX CREDIT	9968	-	-	-0*	-0*	-	547*	427*	1470	858	5054	1574	38
83	INVESTMENT CREDIT	21518	276	861	2465	2302	2367	4737	581	1460	510	691	2654	2614
85	NET INCOME AFTER TAX	810637	8110	146836	92885	86590	57933	101178	22110	49409	63088	35749	61284	85405
86	ESTIMATED TAX PAYMENTS & CREDITS	209375	1377*	2880	6098	14720	11473	31227	8628	22484	18464	20671	22620	48733
87	LESS: REFUNDS OF ESTIM TAX PAYMT	823*	-	-	-	-	39*	243*	-	161	-	-	380	-
89	FORM 1120S NET INCOME	89283	91*	48356	16420	11637	5568	7210	1	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	152456	5982*	21530	7483	15210	4333	9781	3250	13372	26487	8382	17623	19023
90	CORPORATION'S OWN STOCK	21078	-	-	161*	1392*	2337*	34*	2532*	1308	65	1000	3875	8374
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	458363	5620*	32484	56650	66609	77876	94740	10052	22535	17394	15906	21092	37405
92	INVESTMENT QUALIFIED FOR CREDIT	355879	3905*	21718	39571	49476	56581	73176	9286	18163	14287	15364	17006	37346
93	TENTATIVE INVESTMENT CREDIT	23392	280*	759	2460	3265	3721	5105	654	1267	1001	1077	1189	2614
94	INVESTMENT CREDIT CARRYOVER	20365	173*	628	937	722	1722	1847	233*	796	426	1399	11482	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	13838	40	76*	1723*	770	2363	838	422*	1240	529	672	3369	1796
96	AFTER EXCLUSION & DEDUCT. TAXES	1345	-	-	-	-	-	-	-	22	-	-	1323	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Services: Automobile services and miscellaneous repair services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 53

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	23211	210*	15904	4258	1426	796	569	17	21	3	3	1	3
4	RETURNS FORM 1120S	4537	-	3579	829	74*	40*	14	1	-	-	-	-	-
5	TOTAL ASSETS	5127857	-	538117	655395	483446	566125	1108006	116910	289903	101814	213957	113329	940855
6	CASH	338116	-	93756	90141	29563	29000	42243	3729*	11609	5142	4900	2111	25922
7	NOTES AND ACCOUNTS RECEIVABLE	786128	-	99915	126412	78903	68488	97492	8663	55193	19844	11082	6701	213435
8	LESS: ALLOWANCE FOR BAD DEBTS	11045	-	1038	923	1375	967	1727	893*	867	732	113	363	2047
9	INVENTORIES	266738	-	56415	66918	51459	45421	21103	811*	1520	3739	86	-	19266
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1326*	-	50*	1125*	151*	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	1173*	-	-	-	17*	-	1156*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	160314	-	16573	13141	16438	16158	36481	5266	10694	14976	2384	-	28203
13	LOANS TO STOCKHOLDERS	29286	-	10318	13238	2140	985*	2597	2	6	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	17201	-	2500	3215*	8570*	45*	2871*	-	-	-	-	-	-
15	OTHER INVESTMENTS	203086	-	16945	32254	14471	17765	50118	2549*	23276	156	37011	21	8520
16	DEPRECIABLE ASSETS	4788845	-	404243	469748	412609	546266	1195448	141709	271315	83088	229760	191118	843541
17	LESS: ACCUM DEPRECIATION	1784675	-	203456	225707	166209	207351	414900	47669	90381	24739	72323	86751	245189
18	DEPLETABLE ASSETS	7650*	-	6728*	-	922*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	5318*	-	4966*	-	352*	-	-	-	-	-	-	-	-
20	LAND	206641	-	17042	45688	28865	39587	56450	931*	988	58	100	-	16932
21	INTANGIBLE ASSETS (AMORTIZABLE)	12857	-	5781	3928	403*	269*	1689*	-	787	-	-	-	-
22	LESS: ACCUM AMORTIZATION	6036	-	3063	2478	167*	49*	154*	-	125	-	-	-	-
23	OTHER ASSETS	115570	-	20374	18695	7038	10508	17139	1812*	5888	282	1070	492	32272
24	TOTAL LIABILITIES	5127857	-	538117	655395	483446	566125	1108006	116910	289903	101814	213957	113329	940855
25	ACCOUNTS PAYABLE	445116	-	72585	58047	48512	41704	46660	6932	8517	2604	7848	9092	142615
26	MORT., NOTES, BONDS UNDER 1 YR.	1126344	-	62254	86648	96129	173901	335085	46363*	99729	28199	68161	-	129875
27	OTHER CURRENT LIABILITIES	216860	-	41689	33887	20339	25663	38195	2859*	8344	1847	4737	2014	37286
28	LOANS FROM STOCKHOLDERS	112071	-	50993	34512	8369	9058	8034	965*	140	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1684056	-	68169	109865	115769	181098	421816	38105*	117043	41005	89908	97121	404157
30	OTHER LIABILITIES	141673	-	16205	10338	10520	17846	19434	2891*	13717	14798	1	-	35923
31	CAPITAL STOCK	354480	-	108961	81334	40468	28303	41652	2439	6181	1070	6721	141	37210
32	PAID-IN OR CAPITAL SURPLUS	192394	-	12501	16494	8112	4641	42442	2724*	13326	4290	30938	3200	53726
33	RETAINED EARNINGS, APPROP	2629	-	517	1250*	-	113*	734*	15*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	896017	-	111612	233190	138600	95517	157305	16021	23053	8178	8604	1761	102186
35	LESS: COST OF TREASURY STOCK	43783	-	7369	10160	3372*	11719	3351	2404*	147	177	2961	-	2123
36	TOTAL RECEIPTS	5672840	15124*	1568070	1121361	631674	527869	810087	75830	129000	63259	112859	5331	612376
37	BUSINESS RECEIPTS	5470311	8217*	1545094	1102197	611434	508682	751167	66019	122760	60327	108871	-	585543
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	348	-	66*	140*	34*	89*	13*	-	5	-	-	-	1
39	STATE AND LOCAL	84*	-	-	-	-	-	84*	-	-	-	-	-	-
40	OTHER INTEREST	31001	222*	1240	2531	1458	967	2919	7774*	666	181	281	-	12762
41	RENTS	30835	90*	4845	2282	7357	530*	10508	90*	22	3	335	-	4773
42	ROYALTIES	20*	-	-0*	-	-0*	20*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	684*	-	-	20*	34*	28*	602*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	20519	5720*	3797	1440	1864	4873	1046*	134*	7	-	494	-	1144
45	NET GAIN, NONCAPITAL ASSETS	57774	435*	3529	5861	5712	8079	23142	569*	3608	1231	465	-	5143
46	DIVIDENDS, DOMESTIC CORPS	2272	-	130	321	53*	685*	720	5*	10	-	346	-	2
47	DIVIDENDS, FOREIGN CORPS	64*	-	-0*	-	-	-	-0*	-	-	-	-	-	64
48	OTHER RECEIPTS	58928	440*	9369	6569	3728	3916	19886	1239*	1922	1517	2067	5331	2944
49	TOTAL DEDUCTIONS	5355031	8679*	1491668	1054068	589543	494864	765592	71574	125674	61897	107755	-	583717
50	COST OF SALES AND OPERATIONS	2664297	4076*	881764	668006	360337	220617	285004	22654	23651	32760	12246	-	152382
51	COMPENSATION OF OFFICERS	301964	744*	151478	74560	25184	15709	22303	1422	1749	726	687	-	7402
52	REPAIRS	109012	20*	13387	12777	13328	13828	14134	1649*	1644	90	516	-	37639
53	BAD DEBTS	17696	120*	4956	3236	2009	1203	2450	517	589	220	148	-	2248
54	RENT PAID ON BUSINESS PROPERTY	232310	190*	99326	20588	9750	23215	31660	876	1138	244	35295	-	10028
55	TAXES PAID	189637	1267*	49285	33285	21423	19016	30193	1542	3161	2301	1507	-	26657
56	INTEREST PAID	205608	140*	12152	13763	15437	24857	56063	6614	14352	5191	9312	-	47732
57	CONTRIBUTIONS OR GIFTS	1885	-0*	151	184	248	364	341	23*	46	12	122	-	394
58	AMORTIZATION	1004	-0*	416	40	17*	-0*	350	-	14	88	-	-	79
59	DEPRECIATION	853421	434*	56428	66711	65385	107124	240785	29545	68151	15915	43708	-	159235
60	DEPLETION	161*	-	-0*	161*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	42439	-0*	11954	10163	2761	4689	5228	284*	986	385	101	-	5888
62	PENSION, PROF SH., ANNUITY PLANS	15651	13*	2509	3155	2524	1343	2870	38*	210	17	179	-	2793
63	OTHER EMPLOYEE BENEFIT PLANS	14368	-	3003	3501	971	1252	1381	62*	22	-	-	-	4176
64	NET LOSS, NONCAPITAL ASSETS	3030	-	917	444	537*	407*	155*	-	280	-	-	-	290
65	OTHER DEDUCTIONS	702548	875*	203942	143494	69632	61245	72675	6348	9681	3948	3934	-	126774
66	TOTAL RECEIPTS LESS DEDUCTIONS	317809	6445*	76402	67293	42131	33005	44495	4256	3326	1362	5104	5331	28659
67	CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	-	-	-	-	-	-	-	70
68	NET INCOME	317795	6445*	76402	67293	42131	33005	44411	4256	3326	1362	5104	5331	28729
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	269389	6445*	51287	52074	38410	30422	42695	4204*	3326	1362	5104	5331	28729
72	STATUTORY SPECIAL DEDS., TOTAL	20492	803*	8087	2307	1304	2579	4534	13*	150	161	311	-	243
73	NET OPERATING LOSS DEDUCTION	18588	803*	7959	2127	1253*	2060	3831	8*	145	161	-	-	241
74	DIVIDENDS RECEIVED DEDUCTION	1904	-	128	180	51*	519*	703	5*	5	-	311	-	2
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	249987	6419*	43349	49787	37257	27839	38159	4192*	3174	1201	4793	5331	28486
78	NET LG-TRM CAP GAIN TXD ALT RATE	13193	5694*	-	522*	804*	3851*	544*	134*	6	-	494	-	1144
79	INCOME TAX (BEF CREDITS), TOT(3)	88543	1909*	9977	14657	13344	10286	16071	1895*	1453	565	2197	2740	13449
80	TAX RECOMP PRIOR YEAR INV. CR.	943	-0*	26*	140*	286*	50*	176*	2*	21	-	-	184	58
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	74*	-	-	-	-	-0*	-	10	-	-	-	-	64
83	INVESTMENT CREDIT	11310	-	664	987	818	1262	3302	217*	490	97	121	-	3352
85	NET INCOME AFTER TAX	240562	4536*	67089	53623	29605	23981	31642	2578	2363	894	3028	2591	18632
86	ESTIMATED TAX PAYMENTS & CREDITS	32346	-	736	3109	5688	3821	7996	1049*	771	350	1230	-	7596
87	LESS: REFUNDS OF ESTIM TAX PAYMT	45	-	-	-	-	-	-	-	45	-	-	-	-
89	FORM 1120S NET INCOME	48406	-	25115	15219	3721*	2583*	1716	52	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	31735	903*	10731	7264	974*	3218	2887	-0*	680	87	-	-	4991
90	CORPORATION'S OWN STOCK	3034*	-	-	-	-	-0*	2679*	39*	316	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	394304	-	23681	30056	28683	56552	123318	8647*	50974	2913	1368	-	68112
92	INVESTMENT QUALIFIED FOR CREDIT	214616	-	15451	15332	16099	31666	60238	3031*	20449	1931	719	-	49700
93	TENTATIVE INVESTMENT CREDIT	14169	-	664	906	1052	2158	4227	215*	1283	135	50	-	3479
94	INVESTMENT CREDIT CARRYOVER	4625	-	102	362	336*	392*	881	33*	1074	648	70	-	727
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5383	1407*	150*	502*	553*	1437*	536*	53*	3	-	188	-	554
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 54

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	16515	265	9531	3824	1976	708	460	87	41	10	6	1	6
4	RETURNS FORM 1120S	3154	50*	2110	584	255	128	26	1	-	-	-	-	-
5	TOTAL ASSETS	8267577	-	342087	624199	536365	484645	930110	599859	624161	308170	416324	119075	3282582
6	CASH	641620	-	70977	88865	66440	42080	105830	53755	51836	23157	24737	1072	112871
7	NOTES AND ACCOUNTS RECEIVABLE	907961	-	36507	60081	50032	54807	82195	68779	72749	37095	57766	3947	384008
8	LESS: ALLOWANCE FOR BAD DEBTS	36272	-	396*	96*	906*	684*	818	2082*	3384	1704	1087	-	25115
9	INVENTORIES	643304	-	7554	13286	8208	9071	13349	3456	21390	1614	8076	1540	555760
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	45829	-	2673*	2828*	2882*	3123*	8964	6459*	1267	7	-	-	17626
11	STATE AND LOCAL	20675	-	256*	140*	1849*	-	7790*	4985*	5651	-	-	-	4
12	OTHER CURRENT ASSETS	540151	-	14765	15603	12874	14738	34216	27258	20966	8125	28675	3271	359660
13	LOANS TO STOCKHOLDERS	68480	-	9123	14522	11082	2273	11323	6774*	1280	-	778	9269	2056
14	MORTGAGE AND REAL ESTATE LOANS	330473	-	1439	5505*	993*	27*	12374*	7470*	19413	1139	12404	-	269714
15	OTHER INVESTMENTS	1165221	-	11408	32896	25551	25470	81919	66348	90009	45330	106064	3	680223
16	DEPRECIABLE ASSETS	4966380	-	376562	760533	562225	475569	694777	412102	402327	226264	219991	43007	793023
17	LESS: ACCUM DEPRECIATION	2310444	-	223007	458270	296126	224238	334749	189950	176444	91020	111940	19919	184781
18	DEPLETABLE ASSETS	5356	-	-	40*	419*	2268*	1165*	1464*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	249*	-	-	-0*	-	-	209*	40*	-	-	-	-	-
20	LAND	594148	-	18331	66378	59145	60683	101043	60520	64889	31108	55494	1129	75428
21	INTANGIBLE ASSETS (AMORTIZABLE)	283155	-	4244	66704	8474*	8343	67857	58265	23845	10963	1330	-	33130
22	LESS: ACCUM AMORTIZATION	149859	-	1191	65267	7079*	5530	15936	22260	14008	7926	423	-	10239
23	OTHER ASSETS	551648	-	12842	20451	30302	16655	59020	36556	42375	24018	14439	75756	219214
24	TOTAL LIABILITIES	8267577	-	342087	624199	536365	484645	930110	599859	624161	308170	416324	119075	3282582
25	ACCOUNTS PAYABLE	605200	-	34620	52069	46348	47671	65494	33530	48049	29074	27208	9245	211892
26	MORT., NOTES, BONDS UNDER 1 YR	579413	-	30749	58712	36777	45218	129917	38947	65356	32217	29017	30	112473
27	OTHER CURRENT LIABILITIES	1040638	-	28459	37505	22594	20076	46773	29131	45424	10037	20783	4716	775140
28	LOANS FROM STOCKHOLDERS	191901	-	32325	37845	41430	15156	23140	12183*	4144	-	6592	12140	6946
29	MORT., NOTES, BONDS OVER 1 YR	1892599	-	50959	139468	148753	148288	215537	148438	168818	124671	164048	1477	582142
30	OTHER LIABILITIES	585405	-	9458	28379	22172	5581	61188	46460	25417	12817	11086	76648	286199
31	CAPITAL STOCK	1078623	-	81977	134798	98135	81268	82718	82803	43751	17493	28599	7640	419441
32	PAID-IN OR CAPITAL SURPLUS	847101	-	14363	22218	24837	50495	76290	34941	63393	33398	33600	1960	491606
33	RETAINED EARNINGS, APPROP	13255	-	1027*	1928*	572*	1479*	3932*	1208*	100	-	950	-	2059
34	RETAINED EARNINGS, UNAPPROP	1533920	-	60815	127963	105010	81050	241724	176029	162570	50371	101367	5219	421802
35	LESS: COST OF TREASURY STOCK	100478	-	2665	16686	10263	11637	16603	3811	2861	1908	6926	-	27118
36	TOTAL RECEIPTS	7576984	82834	843494	863466	586330	570336	985993	504465	464313	215214	524145	102106	1834288
37	BUSINESS RECEIPTS	6943181	62088	803635	827219	550990	530532	893549	443489	431685	200211	491104	96732	1611947
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2941	-	189*	140*	217*	312*	550	762	46	10	13	-	702
39	STATE AND LOCAL	2948	-	-	-0*	17*	-	1185	318	380	4	138	-	906
40	OTHER INTEREST	72750	913	1272	3410	1430	3026	7695	4392	6128	1811	4234	1332	37107
41	RENTS	121570	1067*	5084	8790	10754	13130	21928	14093	6721	4510	9750	624	25119
42	ROYALTIES	87134	-	614*	-	397*	122*	2347	564*	777	92	3930	-0	78291
43	NET S-T CAP GAIN LESS L-T LOSS	1009	-	70*	1*	889*	9*	-0*	7*	16	4	-	-	13
44	NET L-T CAP GAIN LESS S-T LOSS	44657	81	1988	1506	2002*	4010	17988	4001	2111	1485	1094	-	8391
45	NET GAIN, NONCAPITAL ASSETS	28711	6384*	3175	3233	2046*	821*	859	431	1039	469	6372	2	3880
46	DIVIDENDS, DOMESTIC CORPS	9171	15*	219*	220*	411*	29*	1501	2264	515	241	553	-	3202
47	DIVIDENDS, FOREIGN CORPS	5838	-	-	-	17*	-	186*	2*	14	-	-	122	5497
48	OTHER RECEIPTS	257074	12286	27248	18947	17160	18345	38205	34142	14880	6377	6957	3294	59233
49	TOTAL DEDUCTIONS	7014741	65225	783851	799977	536807	528762	880925	447249	411662	203396	498283	94058	1764546
50	COST OF SALES AND OPERATIONS	3739597	35220	340598	392770	262234	280444	512753	253221	231350	78367	382075	30284	940281
51	COMPENSATION OF OFFICERS	280727	4530	74758	66919	47322	24206	30211	9758	8523	2584	3426	-	8490
52	REPAIRS	98838	829	19064	17330	12036	10164	11247	6442	4857	3585	1723	1442	10119
53	BAD DEBTS	24911	-0*	6605	1891	821	1992	1948	918	769	2381	635	562	6389
54	RENT PAID ON BUSINESS PROPERTY	299481	1094*	62319	45290	31426	31071	37194	24470	12113	7703	9042	18705	19054
55	TAXES PAID	291527	4494	28556	36557	23806	30341	43209	24936	23893	11658	18066	4975	41036
56	INTEREST PAID	177720	1865	5325	14708	13809	13672	17587	10967	13940	10133	12471	831	62412
57	CONTRIBUTIONS OR GIFTS	7677	8*	67	187	291	429	1387	766	432	248	348	462	3052
58	AMORTIZATION	4058	20*	119	55	52*	32*	1927	295	35	1061	3	9	450
59	DEPRECIATION	488223	3403	29952	51046	38842	28374	49652	40557	31604	13862	13044	2729	185158
60	DEPLETION	589	-	200*	161*	-	18*	141*	1*	9	-	-	-	59
61	ADVERTISING	202983	1576*	29383	23353	14682	15619	31557	12407	8529	4561	4703	394	56219
62	PENSION, PROF SH., ANNUITY PLANS	53862	183	5839	5230	2885	3670	7823	4828	3602	1300	2379	-	16123
63	OTHER EMPLOYEE BENEFIT PLANS	22344	374*	760	1834	693	1466	3048	1000	2043	1463	2303	-	7360
64	NET LOSS, NONCAPITAL ASSETS	3684	4	507*	280*	67*	100*	151	37*	560	1288	-	-	690
65	OTHER DEDUCTIONS	1318520	11625	179799	142366	87841	87164	131090	56646	69403	63202	48065	33665	407654
66	TOTAL RECEIPTS LESS DEDUCTIONS	562243	17609	59643	63489	49523	41574	105068	57216	52651	11818	25862	8048	69742
67	CONSTR TAX INC FM REL FOR CORP(1)	9628*	-	-	-	-	-	-	6*	-	-	-	-	9622
68	NET INCOME	568923	17609	59643	63489	49506	41574	103883	56904	52271	11814	25724	8048	78458
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	499315	16236	44196	52081	33513	31187	89582	56210	52271	11814	25724	8048	78458
72	STATUTORY SPECIAL DEDS., TOTAL	61961	54*	9311	8398	5247	3905	8834	5392	8840	623	946	13	10398
73	NET OPERATING LOSS DEDUCTION	53498	40*	9118	8198	4947	3876	7555	3218	8389	417	477	13	7250
74	DIVIDENDS RECEIVED DEDUCTION	7804	14*	193*	200*	300*	29*	1279	1942	451	206	469	-	2721
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	659*	-	-	-	-	-	-	232*	-	-	-	-	427
77	INCOME SUBJECT TO TAX, TOTAL	437514	16182	34834	43726	28233	27241	80735	50820	43435	11432	24781	8036	68059
78	NET LG-TRM CAP GAIN TXD ALT RATE	20002	15	-	-	1207*	2089	2769	2472	1321	1485	1094	-	7550
79	INCOME TAX (BEF CREDITS), TOT(3)	180162	7257	8435	12630	8928	10306	36478	23482	20412	5209	11707	3851	31467
80	TAX RECOMP PRIOR YEAR INV. CR	127	10	-0*	-0*	-	-0*	27*	2*	11	21	16	-	40
81	ADDIT. TAX FOR TAX PREFERENCES	314*	-	-	-	-	-	-	10*	17	11	25	-	251
82	FOREIGN TAX CREDIT	13940	4	-	-	-0*	592*	191*	160*	179	89	137	41	12547
83	INVESTMENT CREDIT	15837	42*	663	1096	573	924	1049	972	497	290	278	100	9353
85	NET INCOME AFTER TAX	404598	10394	51871	51955	41151	32192	68454	34394	32356	6895	14295	4297	56344
86	ESTIMATED TAX PAYMENTS & CREDITS	104835	2978*	2143	2692	3926	4932	26698	16767	18170	5866	7522	4082	9059
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1573*	-	179*	-	-	-	63	77*	254	1000	-	-	-
89	FORM 1120S NET INCOME	69608	1373*	15447	11408	15993	10392	14301	694	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	90024	4895*	9816	9260	8772	5825	17879	7707	6203	194	4097	-	15376
90	CORPORATION'S OWN STOCK	18911*	-	-	-	-	-	673*	-	3286	-	633	-	14319
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	333007	743*	15694	19111	12789	18118	13112	15948	7588	9343	5763	1442	213356
92	INVESTMENT QUALIFIED FOR CREDIT	307812	560*	12067	14202	9568	14010	10973	11922	6043	8971	5013	1432	213051
93	TENTATIVE INVESTMENT CREDIT	21210	42*	688	918	642	953	721	828	426	627	351	100	14914
94	INVESTMENT CREDIT CARRYOVER	46500	-	633	1158	185	227*	836	6244	859	718	575	-	35065
95	1120,F,1,M TAX PREF. ITEMS TOTAL	21839	220*	26*	824*	152*	1387	3140	2014	2157	1022	1056	-	9841
96	AFTER EXCLUSION & DEDUCT. TAXES	3705	-	-	-	-	-	417*	100*	279	112	254	-	2543
97	DEFERRED ADD'L TAX FOR TAX PREFER	56*	-	-	-	-	-	40*	-	13	-	-	-	3

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Services: Other services

RETURNS WITH NET INCOME
MAJOR GROUP 55

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	46554	546	37096	5173	1999	1042	569	66	37	16	5	4	1
4	RETURNS FORM 1120S	6721	53*	5464	741	298	131	34	-	-	-	-	-	-
5	TOTAL ASSETS	7032486	-	916626	812444	710107	705124	1013165	456612	560584	561777	375058	655533	265456
6	CASH	793447	-	233134	129708	101992	93078	84889	18101	28923	53256	15647	31885	2834
7	NOTES AND ACCOUNTS RECEIVABLE	1386483	-	126963	169768	145653	146383	199692	92372	130893	90524	131237	121285	31713
8	LESS: ALLOWANCE FOR BAD DEBTS	43701	-	2126	2036	3056	7861	9839	2395	2018	3363	2067	6686	2254
9	INVENTORIES	195740	-	17246	17495	13499	14988	53297	8945	19430	19118	672	28626	2424
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	26074	-	1535*	2411*	1553*	5749*	8806*	2536*	2057	1399	26	-	-
11	STATE AND LOCAL	53096	-	1171*	1521*	4036*	5068*	10654*	867*	12038	17741	-	-	-
12	OTHER CURRENT ASSETS	255699	-	31757	24385	15366	33226	51352	16257	23495	23363	2901	28273	5324
13	LOANS TO STOCKHOLDERS	119187	-	42929	17148	15491	7788	8188	19815*	6698	1130	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	24571	-	3738	2502*	3757*	168*	1198*	375*	2544	1600	-	1561	7128
15	OTHER INVESTMENTS	790702	-	53476	61057	32303	41250	58018	63816	58094	128643	148009	143048	2988
16	DEPRECIABLE ASSETS	3752938	-	602598	461503	446506	449531	595798	278895	278995	213789	75945	255466	92912
17	LESS: ACCUM DEPRECIATION	1171209	-	272954	174795	134500	166516	159395	74150	71504	46136	13025	47624	10610
18	DEPLETABLE ASSETS	7081*	-	456*	3578*	1985*	-	-	-	1062	-	-	-	-
19	LESS: ACCUM DEPLETION	2135*	-	241*	1148*	553*	-	-	-	193	-	-	-	-
20	LAND	310295	-	10690	48961	33719	40230	50740	16545	27649	25341	8595	29757	18068
21	INTANGIBLE ASSETS (AMORTIZABLE)	42790	-	10799	3210	4792	7755	3105	3257	5064	184	682	1318	2624
22	LESS: ACCUM AMORTIZATION	13929	-	3939	1102	2374	2803	1006	786	1033	77	429	360	20
23	OTHER ASSETS	505357	-	59394	48278	29936	37090	57668	12162	38390	35265	5865	68984	112325
24	TOTAL LIABILITIES	7032486	-	916626	812444	710107	705124	1013165	456612	560584	561777	375058	655533	265456
25	ACCOUNTS PAYABLE	542390	-	67879	70106	58917	55886	73164	37816	74683	26387	38388	32586	6578
26	MORT., NOTES, BONDS UNDER 1 YR	617992	-	92703	96287	57300	54898	102994	30692	42627	38898	37448	52309	10836
27	OTHER CURRENT LIABILITIES	628835	-	103654	71057	54077	69075	120159	26359	52805	70914	20664	30231	9840
28	LOANS FROM STOCKHOLDERS	191205	-	65122	32965	18562	12460	23004	20486*	6939	11667	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1802510	-	98082	169613	216977	184664	294395	126659	137572	136369	110524	223328	104327
30	OTHER LIABILITIES	389172	-	46110	30360	38409	38645	60003	21312	25972	38599	13388	69960	6414
31	CAPITAL STOCK	629138	-	180083	105483	67659	76981	81963	29532	34058	32687	855	19501	336
32	PAID-IN OR CAPITAL SURPLUS	950697	-	51544	38247	18440	41444	62824	121928	95678	127059	100603	173204	111726
33	RETAINED EARNINGS, APPROP	33720	-	4201	4458	740*	6690*	9304*	5966*	1269	1092	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1316671	-	225842	214546	182434	173084	192895	36918	91664	83084	45657	55148	15399
35	LESS: COST OF TREASURY STOCK	69844	-	19594	20678	3408	8703	7540	1056*	2683	4979	469	734	-
36	TOTAL RECEIPTS	13951374	53235	6046913	1931982	1120822	1161221	1337543	417952	731224	498366	122419	363151	166546
37	BUSINESS RECEIPTS	13587230	46646	5960877	1899453	1082928	1124820	1293619	403159	714792	468260	94647	335606	162423
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2001	8*	185	353	196	290*	511	71*	172	79	2	40	94
39	STATE AND LOCAL	1836	-	-0*	-0*	30*	206*	411*	48*	455	523	163	-	-
40	OTHER INTEREST	39130	237	4031	4655	3201	4798	3483	1958	2804	4749	3640	4624	950
41	RENTS	58385	438*	18017	8179	3641	2811	5330	6083	3261	4004	1705	4008	908
42	ROYALTIES	8982	2367	1906*	-	1543*	2057*	394*	12*	448	240	12	3	-
43	NET S-T CAP GAIN LESS L-T LOSS	804	-	354*	-0*	34*	8*	179*	-	229	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	22031	2137*	2495	2059	3814	362*	5925	1065*	879	3448	128	507	12
45	NET GAIN, NONCAPITAL ASSETS	12193	156*	1384	688	452	1265	934	39*	1453	118	9	5657	38
46	DIVIDENDS, DOMESTIC CORPS	6174	-	712	571	299	452	2101	114*	450	468	1001	6	-
47	DIVIDENDS, FOREIGN CORPS	2920*	-	-		-0*	2263*	269*	336*	14	31	-	7	-
48	OTHER RECEIPTS	208888	1246	56952	16024	24684	21889	24387	5067	6267	16446	21112	12693	2121
49	TOTAL DEDUCTIONS	13201006	44982	5799646	1821840	1044931	1087596	1234324	396686	697500	458751	110415	348254	156081
50	COST OF SALES AND OPERATIONS	6225569	22374	1779019	985284	605243	700836	785622	249267	470451	290423	54364	192765	89921
51	COMPENSATION OF OFFICERS	2793304	4706	2222048	309273	102996	62072	56662	12991	10976	6621	625	3608	726
52	REPAIRS	65859	111	21714	11419	6762	7585	6076	2536	3907	2854	406	1286	1203
53	BAD DEBTS	38743	3*	5493	2719	3294	5736	9234	1713	2134	2631	846	3867	1073
54	RENT PAID ON BUSINESS PROPERTY	526675	2165	259425	76052	45592	37500	38317	7701	14721	30402	2103	9894	2803
55	TAXES PAID	395141	2171	125683	59977	40561	41515	45960	13191	25684	15895	4207	13317	6980
56	INTEREST PAID	168001	868	13653	18564	22027	16984	28784	12712	11724	12347	3284	18145	8909
57	CONTRIBUTIONS OR GIFTS	5861	13*	1728	637	1015	736	1023	206	259	116	38	72	18
58	AMORTIZATION	2849	8*	779	197	399	616	293	206*	124	117	3	73	34
59	DEPRECIATION	277288	1422	80421	36384	30503	29126	32965	18456	16093	11851	3085	11725	5257
60	DEPLETION	857*	-	32*	-	-	-	666*	-	148	-	5	8	-
61	ADVERTISING	57680	948	17630	4811	10310	4981	9796	2227	3097	2049	682	940	209
62	PENSION, PROF SH., ANNUITY PLANS	503409	1077*	398799	41069	17256	15992	16719	2930	4655	2401	1680	705	126
63	OTHER EMPLOYEE BENEFIT PLANS	76589	401	37821	11595	4361	5739	11576	1531	1842	1439	1	96	187
64	NET LOSS, NONCAPITAL ASSETS	1566	23	412	152*	153*	149	266	267*	33	111	-0	-	-
65	OTHER DEDUCTIONS	2061615	8692	834989	263707	154459	158029	190365	70752	131652	79494	39088	91753	38635
66	TOTAL RECEIPTS LESS DEDUCTIONS	750368	8253	247267	110142	75891	73625	103219	21266	33724	39615	12004	14897	10465
67	CONSTR TAX INC FM REL FOR CORP(1)	1848*	-	-	-	-	1254*	343*	251	-	-	-	-	-
68	NET INCOME	750380	8253	247267	110142	75861	74673	103151	21469	33269	39092	11841	14897	10465
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	638859	7963	185975	85801	62058	66164	99865	21469	33269	39092	11841	14897	10465
72	STATUTORY SPECIAL DEDS., TOTAL	72331	495	20496	10615	4659	5259	14641	4435	3234	1525	2089	1350	3533
73	NET OPERATING LOSS DEDUCTION	66931	495	19967	10215	4422	4883	12720	4339	2815	1109	1088	1345	3533
74	DIVIDENDS RECEIVED DEDUCTION	5366	-	529	400	227	376	1921	96*	386	415	1001	5	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	34	-	-	-	-	-	-	-	33	1	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	567791	7468	165838	75137	57418	60887	86167	17038	30033	37570	9755	13547	6933
78	NET LG-TRM CAP GAIN TXD ALT RATE	11430	1886	885*	402*	151*	151*	4691*	69*	335	2513	-	335	12
79	INCOME TAX (BEF CREDITS), TOT(3)	201981	2623	38427	22421	20506	25357	38434	7935	14254	17613	4659	6431	3326
80	TAX RECOMP PRIOR YEAR INV. CR	292	-0*	-0*	40*	34*	20*	7*	2*	95	82	1	11	-
81	ADDIT. TAX FOR TAX PREFERENCES	177	35	46*	-	-	-	35*	4*	5	45	-	-	7
82	FOREIGN TAX CREDIT	4433	798	-	-0*	-	1796*	628*	318	153	683	-	57	-
83	INVESTMENT CREDIT	8319	45	1313	685	646	824	1432	463	1112	839	54	529	377
85	NET INCOME AFTER TAX	556718	5675	210153	88406	56001	50145	66149	13997	20127	22318	7236	8995	7516
86	ESTIMATED TAX PAYMENTS & CREDITS	93726	1120	5532	7789	9123	12830	24107	4542	10188	8228	2616	5363	2288
87	LESS: REFUNDS OF ESTIM TAX PAYMT	956*	-	-	-	-	-	209*	-	-	73	74	600	-
89	FORM 1120S NET INCOME	111521	290*	61292	24341	13803	8509	3286	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	75386	5554*	26582	15438	11796	5757	5962	227*	3242	307	-	521	-
90	CORPORATION'S OWN STOCK	6261	-	498*	3607*	1057*	-	-	208	316	-	-	-	575
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	173699	631	53961	17698	9489	11750	18805	7214	17233	22529	1108	8301	4980
92	INVESTMENT QUALIFIED FOR CREDIT	131967	567	41152	13364	7488	8727	15380	6276	12805	12535	990	7831	4852
93	TENTATIVE INVESTMENT CREDIT	7560	22	1661	705	461	557	1032	436	894	878	69	505	340
94	INVESTMENT CREDIT CARRYOVER	4509	37	178	120	253	830	915	1725	320	64	8	22	37
95	1120,F,L,M TAX PREF. ITEMS TOTAL	11871	904	-0*	362*	437*	578	2688	1536	898	1914	229	815	1510
96	AFTER EXCLUSION & DEDUCT. TAXES	1964*	357	-	-	-	-	-	972*	47	588	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	110*	-	-	-	-	-	-	95*	-	15	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MAJOR GROUP 56

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3803	283	2937	246	227	65*	41	4*	-	-	-	-	-
4	RETURNS FORM 1120S	535	-	513	-	14*	5*	3	-	-	-	-	-	-
5	TOTAL ASSETS	316125	-	63738	34721	77070	44580*	64355	31661*	-	-	-	-	-
6	CASH	44296	-	11336	6178	15915	6173*	4651*	43*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	93048	-	20616	4119*	24046	21467*	22653*	147*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	909	-	22*	-0*	28*	375*	484*	-	-	-	-	-	-
9	INVENTORIES	33080	-	4468	2669*	7763*	8157*	9845*	178*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	542*	-	-	-	-	197*	345	-	-	-	-	-	-
11	STATE AND LOCAL	500*	-	-0*	-	-	-	500	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	14815	-	1537	1761*	7176*	929*	3412*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	3650	-	2311*	906*	386*	-	47*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5638*	-	1911*	3616*	101*	10*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	61589	-	5561	9265*	12126*	2757*	604*	31281*	-	-	-	-	-
16	DEPRECIABLE ASSETS	60945	-	28666	6243*	6033*	3284*	16509*	210*	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	29703	-	17452	1482*	3204*	1268*	6092*	205*	-	-	-	-	-
18	DEPLETABLE ASSETS	50*	-	50*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20	LAND	15620	-	2286	520*	5514*	2735*	4565*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2110*	-	1080*	20*	-	-	1010*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1029*	-	1009*	20*	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	11883	-	2399	926*	1242*	519*	6790*	7*	-	-	-	-	-
24	TOTAL LIABILITIES	316125	-	63738	34721	77070	44580*	64355	31661*	-	-	-	-	-
25	ACCOUNTS PAYABLE	92141	-	37617	3232*	32704	11767*	6814*	7*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	36524	-	5214	1465*	9721*	5498*	14626*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	24167	-	6983	3421*	3219*	6437*	4055	52*	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	12322	-	6253	884*	5099*	-	86*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	52799	-	4882	4762*	7764*	5479*	15794*	14118*	-	-	-	-	-
30	OTHER LIABILITIES	14627	-	2104	1078*	4053*	5867*	1525*	-	-	-	-	-	-
31	CAPITAL STOCK	53251	-	17661	7639	12034	9046*	5443	1428*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	12981	-	2272	134*	589*	2650*	2436*	4900*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	318*	-	21*	-	28*	60*	209*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	18614	-	-18835	12106	1993	-1889*	14083	11156*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	1619*	-	434*	-	134*	335*	716*	-	-	-	-	-	-
36	TOTAL RECEIPTS	387943	8087	130505	25098	67131	46168*	110776	178*	-	-	-	-	-
37	BUSINESS RECEIPTS	363638	5006*	126052	18302*	62499*	43494*	108121*	164*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	201*	-	-	60*	84*	39*	18	-	-	-	-	-	-
39	STATE AND LOCAL	34*	-	-	-0*	34*	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1349	169*	416*	94*	117*	417*	136*	-	-	-	-	-	-
41	RENTS	1032*	66*	702*	67*	-	106*	91	-	-	-	-	-	-
42	ROYALTIES	14*	-	-0*	-	-	-	-	14*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	230*	-	156*	-	-	-	74*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5334*	1103*	619*	3444*	-	-	168*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	4067	54*	432*	40*	1660*	30*	1851*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	101*	6	54*	40*	-	-	1	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	11943	1683*	2074	3051*	2737*	2087*	316*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	354200	5560	121941	19752	59053	43161*	104573*	160*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	209339	1354*	55538	7861*	37078*	28931*	78577*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	23943	110*	15186	2204*	854*	3945*	1644*	-	-	-	-	-	-
52	REPAIRS	1726	-0*	954	80*	229*	-	463*	-	-	-	-	-	-
53	BAD DEBTS	1114	17*	493*	40*	167*	306*	91*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	8630	233*	5656	827*	746*	238*	930*	-	-	-	-	-	-
55	TAXES PAID	6326	212*	2563	618	648	563*	1722*	-	-	-	-	-	-
56	INTEREST PAID	4159	193*	683	250*	887*	511*	1494*	141*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	186	-	19*	-0*	67*	20*	80*	-	-	-	-	-	-
58	AMORTIZATION	45*	-	5*	-0*	-	-	40*	-	-	-	-	-	-
59	DEPRECIATION	8737	49*	2502	562*	1485*	591*	3548*	-	-	-	-	-	-
60	DEPLETION	39*	-	-0*	-	-	39*	-	-	-	-	-	-	-
61	ADVERTISING	2039	-0*	982	345*	246*	30*	436*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1445	-0*	102*	382*	-	555*	406*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	899	-	634*	100*	-0*	108*	57*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	120*	-0*	100*	20*	-	-	-0*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	85453	3392*	36524	6463	16646	7324*	15085*	19*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	33743	2527	8564	5346	8078	3007*	6203	18*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	33709	2527	8564	5346	8044	3007*	6203	18*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	29052	2527	6084	5346	8035	2277*	4770*	18*	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	10025	1387*	2539	3297*	2801*	-0*	1	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	9973	1382*	2513	3277*	2801*	-0*	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	52*	5	26*	20*	-	-	1	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	18997	1190*	3496	2029	5217	2277*	4775*	18*	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	168*	-	-	-	-	-	168*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	6208	308*	659	453	1880	846*	2058*	4*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	26*	-	26*	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	438	-0*	-0*	185*	56*	-0*	197*	-	-	-	-	-	-
35	NET INCOME AFTER TAX	27939	2219	7905	5078	6220	2161*	4342	14*	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	2336	90*	205*	-	553*	611*	877*	-	-	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	4657	-	2480	-	9*	735*	1433	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2737*	-	732*	-	789*	-	1216	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	8367	10*	919*	3184*	1137*	151*	2966*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	6828	10*	740*	3184*	890*	110*	1894*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	484	-0*	52*	246*	56*	-0*	130*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	74*	-	-0*	-0*	-	-	74*	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 0110

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	14096	313	4812	3942	2668	1516	756	61	21	2	2	3	-
4	RETURNS FORM 1120S	4421	86*	1787	1285	669	476	115	2	1	-	-	-	-
5	TOTAL ASSETS	5680687	-	241401	648103	954618	1020739	1548978	416527	301429	68789	107599	372504	-
6	CASH	363993	-	31739	46852	53192	57572	93061	23794	14877	3043	11016	28847	-
7	NOTES AND ACCOUNTS RECEIVABLE	497280	-	13946	51515	53178	80402	134426	38290	26223	3794	27161	68345	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3517	-	156	20*	286*	366*	475*	299*	94	66	339	1416	-
9	INVENTORIES	818504	-	13514	58117	97102	160412	285309	90387	59611	6162	10737	37233	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	21866	-	2674*	50*	5459*	558*	10058	386*	2507	-	174	-	-
11	STATE AND LOCAL	17270	-	639*	309*	964*	562*	3888*	10908*	-	-	-	-	-
12	OTHER CURRENT ASSETS	157070	-	3269	13457	19633	31930	24114	10112	15674	153	13463	25265	-
13	LOANS TO STOCKHOLDERS	68420	-	10049	13060	14441	12350	14569	2168*	585	-	14	1184	-
14	MORTGAGE AND REAL ESTATE LOANS	91919	-	3097	1470*	3241	9622	54354	9095*	640	-	9195	1205	-
15	OTHER INVESTMENTS	502815	-	11924	43049	58659	75659	130399	43359	25644	24382	3191	86549	-
16	DEPRECIABLE ASSETS	2842557	-	158621	422701	524181	476299	646404	213631	166906	15519	43851	174444	-
17	LESS: ACCUM DEPRECIATION	1378397	-	82675	200822	247472	238703	307728	105776	75954	4483	20572	94212	-
18	DEPLETABLE ASSETS	24605	-	-	181*	10506*	102*	2754*	826*	109	-	-	10127	-
19	LESS: ACCUM DEPLETION	9088	-	-	-	3396*	16*	1005*	128*	30	-	-	4513	-
20	LAND	1452899	-	65906	172282	317116	312277	424614	61605	52089	19760	8139	19111	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	23844	-	358	1637	108	101	1790	1484*	86	600	106	17574	-
22	LESS: ACCUM AMORTIZATION	4827	-	174	375	31	53	780	381*	52	288	58	2635	-
23	OTHER ASSETS	193394	-	8670	24640	48023	42031	33226	17066	12608	213	1521	5396	-
24	TOTAL LIABILITIES	5680687	-	241401	648103	954618	1020739	1548978	416527	301429	68789	107599	372504	-
25	ACCOUNTS PAYABLE	255277	-	9109	21134	26226	58141	73611	18901	15271	405	9560	22919	-
26	MORT., NOTES, BONDS UNDER 1 YR.	1078257	-	27007	109135	154231	199104	398016	81202	66576	21289	10691	11006	-
27	OTHER CURRENT LIABILITIES	182674	-	6519	11162	23904	28154	42923	20360	11826	238	14443	23145	-
28	LOANS FROM STOCKHOLDERS	202690	-	23036	39159	46502	39573	31828	3223*	790	-	-	18579	-
29	MORT., NOTES, BONDS OVER 1 YR.	1155885	-	42416	130976	209020	245671	325626	87412	61162	8914	14185	30503	-
30	OTHER LIABILITIES	196450	-	8649	19490	24047	27983	64081	19010	9254	1327	7296	15313	-
31	CAPITAL STOCK	1266685	-	92017	221381	285256	223069	257279	54435	69232	1096	13517	49403	-
32	PAID-IN OR CAPITAL SURPLUS	376797	-	18391	32703	53601	72101	126496	26703	16841	18304	1918	9739	-
33	RETAINED EARNINGS, APPROP	21078	-	148	2130*	4216*	2883*	6357	4881*	438	-	25	-	-
34	RETAINED EARNINGS, UNAPPROP	1026424	-	22315	69966	147569	143688	240403	103148	51218	17216	36351	194550	-
35	LESS: COST OF TREASURY STOCK	81530	-	8206*	9133*	19954	19628	17642	2748*	1179	-	387	2653	-
36	TOTAL RECEIPTS	6484747	40743	405665	671865	836288	1297786	1696999	462188	430738	19580	160787	462108	-
37	BUSINESS RECEIPTS	6079381	35469	373914	618930	787536	1221852	1588270	426664	411493	13499	156011	445743	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3041	3*	155*	220*	772*	269	704	735*	93	-	80	10	-
39	STATE AND LOCAL	371	-	50*	-0*	74*	14*	166	32*	8	-	27	-	-
40	OTHER INTEREST	36597	75*	1087	2478	4007	4326	11442	3325	1469	216	2305	5867	-
41	RENTS	52488	67*	1410	7954	8376	10161	12602	4238	5120	1752	218	590	-
42	ROYALTIES	12913	-	-0*	224*	277*	710	2420	3785	1299	9	-	4189	-
43	NET S-T CAP GAIN LESS L-T LOSS	4710	-	169*	636*	499*	357*	425*	2281*	109	234	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	122831	2407*	8874	15702	11027	20693	45973	9637	3006	2455	315	2742	-
45	NET GAIN, NONCAPITAL ASSETS	21969	606*	1219	1934	1818	4801	5213	2096	3322	480	217	263	-
46	DIVIDENDS, DOMESTIC CORPS	9064	-	96*	705	1237	1196	4351	337	432	707	1	2	-
47	DIVIDENDS, FOREIGN CORPS	752	-	-	-	-	-0*	20*	594*	27	15	-	96	-
48	OTHER RECEIPTS	140630	2116	18691	23082	20665	33407	25413	8464	4360	213	1613	2606	-
49	TOTAL DEDUCTIONS	6036536	33049	366158	614928	780847	1230327	1588389	430025	403135	18276	147891	423511	-
50	COST OF SALES AND OPERATIONS	4533522	21869	227590	416806	528398	909955	1272104	330863	347114	11869	113025	353929	-
51	COMPENSATION OF OFFICERS	154451	605*	26568	29200	35868	30773	21470	5011	2040	258	775	1883	-
52	REPAIRS	104448	555	10885	16570	18639	27352	20752	4197	3515	152	904	927	-
53	BAD DEBTS	4567	-0*	289*	60*	475	391	1237	542	68	31	440	1034	-
54	RENT PAID ON BUSINESS PROPERTY	113490	941*	18291	21574	23715	18207	21052	5373	1162	386	840	1949	-
55	TAXES PAID	141753	1189	11467	19791	21889	26915	31062	10374	7474	1106	2117	8369	-
56	INTEREST PAID	146208	2262	7180	16450	23251	28429	41403	10212	8498	2069	1957	4497	-
57	CONTRIBUTIONS OR GIFTS	2189	-0*	61	110	298	234	653	288	147	-	145	253	-
58	AMORTIZATION	359	-0*	23	21	5	3	167	26*	83	-	18	13	-
59	DEPRECIATION	221392	2032	16949	35968	42182	39357	45215	12665	11449	954	3062	11559	-
60	DEPLETION	2791	-	-	88*	169*	75	990	330*	275	2	-	862	-
61	ADVERTISING	18172	1*	567	484	2582	3209	2238	3310	959	14	1194	3614	-
62	PENSION, PROF SH., ANNUITY PLANS	14633	-	142*	713*	530*	3892	1963	1569	1361	21	876	3566	-
63	OTHER EMPLOYEE BENEFIT PLANS	6737	-	149*	315*	502	1564	763	2239	352	24	415	414	-
64	NET LOSS, NONCAPITAL ASSETS	12598	30*	372*	1858	9230	81	788	163*	65	11	-	-	-
65	OTHER DEDUCTIONS	559226	3565	45625	54920	73114	139890	126532	42863	18573	1379	22123	30642	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	448211	7694	39507	56937	55441	67459	108610	32163	27603	1304	12896	38597	-
67	CONSTR TAX INC FM REL FOR CORP(1)	520	-	-	-	-	-	-	467	-	-	-	53	-
68	NET INCOME	448360	7694	39457	56937	55367	67445	108444	32598	27595	1304	12869	38650	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	351179	4132	19895	40842	40588	42480	91396	31977	27046	1304	12869	38650	-
72	STATUTORY SPECIAL DEDS., TOTAL	79932	1537*	5183	9281	12622	7880	25620	6855	9341	1304	1	308	-
73	NET OPERATING LOSS DEDUCTION	73177	1537*	5125	8724	12205	6935	22108	6575	8969	703	-	296	-
74	DIVIDENDS RECEIVED DEDUCTION	6745	-	58*	557	417	945	3512	280	372	601	1	2	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	10	-	-	-	-	-	-	-	-	-	-	10	-
77	INCOME SUBJECT TO TAX, TOTAL	273191	2602	14639	32323	28447	34649	66410	25163	17703	-	12910	38345	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	29787	103*	153*	341*	1359*	2362	14171	5929	2312	-	315	2742	-
79	INCOME TAX (BEF CREDITS), TOT(3)	102403	732	3379	8681	7994	12102	26717	10803	7982	-	6138	17875	-
80	TAX RECOMP PRIOR YEAR INV. CR.	607	-0*	-0*	20*	51	286*	182	31	8	-	5	24	-
81	ADDIT. TAX FOR TAX PREFERENCES	85*	-	-	-	-	-	-	35*	50	-	-0	-	-
82	FOREIGN TAX CREDIT	733*	20*	-	-	-	-	-0*	517*	15	-	8	173	-
83	INVESTMENT CREDIT	7556	67*	232	851	1196	1312	1924	723	616	-	93	542	-
85	NET INCOME AFTER TAX	353513	7029	36310	49107	48569	56655	83651	22518	20229	1304	6824	21317	-
86	ESTIMATED TAX PAYMENTS & CREDITS	42568	88*	141*	803	2197	3215	14043	4881	4295	-	4690	8215	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1304*	-	-	-	-	207*	821*	-	149	-	127	-	-
89	FORM 1120S NET INCOME	97181	3562*	19562	16095	14779	24965	17048	621	549	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	52858	903*	3330	4778	6164	10592	12834	3522	2772	582	1139	6242	-
90	CORPORATION'S OWN STOCK	4748*	1505*	-	-	-	295*	-	-	-	-	-	2948	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	138265	1208*	5929	18782	28763	27938	29816	7635	7396	197	1330	9271	-
92	INVESTMENT QUALIFIED FOR CREDIT	115399	1013*	4693	16235	25073	22503	23548	6814	6583	165	1028	7744	-
93	TENTATIVE INVESTMENT CREDIT	6944	67*	206	807	1446	1235	1523	473	461	12	72	542	-
94	INVESTMENT CREDIT CARRYOVER	3949	-	153*	444	470	509	1261	619	470	-	23	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	16814	-	77*	1674	655*	1118	5523	2837	3598	2	96	1234	-
96	AFTER EXCLUSION & DEDUCT. TAXES	857*	-	-	-	-	-	-	355*	498	-	4	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 0200

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	8208	74*	4958	2018	647	242	246	11*	9	1	-	2	-
4	RETURNS FORM 1120S	1827	-	997	616	129*	60	25	-	-	-	-	-	-
5	TOTAL ASSETS	1849831	-	197076	321933	226045	169702	446493	73708*	105871	31702	-	277301	-
6	CASH	181028	-	37029	46715	20222	24444	35619	3241*	3373	2167	-	8218	-
7	NOTES AND ACCOUNTS RECEIVABLE	319758	-	30597	45510	34861	30090	106095	12811*	13917	12332	-	33545	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6253	-	1137	965	201*	381*	1924	19*	50	-	-	1576	-
9	INVENTORIES	260125	-	7548	25560	28586	26210	74687	12561*	29858	5503	-	49612	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6808*	-	-0*	1306*	-	592*	2137*	2773*	-	-	-	-	-
11	STATE AND LOCAL	60*	-	-	-	-	-	50	10*	-	-	-	-	-
12	OTHER CURRENT ASSETS	46214	-	6930	7740	3084	1027	20290	1339*	3719	234	-	1851	-
13	LOANS TO STOCKHOLDERS	34942	-	5109	4180	3152*	1349*	6818*	95*	-	-	-	14239	-
14	MORTGAGE AND REAL ESTATE LOANS	8571	-	120*	3936*	2348*	1272*	606	-	289	-	-	-	-
15	OTHER INVESTMENTS	162940	-	6179	14118	11446	8204	38287	11268*	17922	519	-	54997	-
16	DEPRECIABLE ASSETS	1256098	-	177431	283531	180227	113741	215947	31903*	50457	25872	-	176989	-
17	LESS: ACCUM DEPRECIATION	612462	-	94294	148651	92522	57650	96061	11261*	20658	15265	-	76100	-
18	DEPLETABLE ASSETS	8594*	-	191*	3616*	-	4787*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	632*	-	78*	462*	-	92*	-	-	-	-	-	-	-
20	LAND	138182	-	9195	22920	31037	14050	33556	8784*	3355	339	-	14946	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4901	-	650	3887	9*	82*	154	75*	33	-	-	11	-
22	LESS: ACCUM AMORTIZATION	2036	-	365	1582	4*	13*	33	21*	12	-	-	6	-
23	OTHER ASSETS	42993	-	11971	10574	3800	1990	10265	149*	3668	1	-	575	-
24	TOTAL LIABILITIES	1849831	-	197076	321933	226045	169702	446493	73708*	105871	31702	-	277301	-
25	ACCOUNTS PAYABLE	234874	-	22126	29302	25203	25291	62708	14579*	17154	2753	-	35758	-
26	MORT., NOTES, BONDS UNDER 1 YR	283905	-	28312	41539	23922	22900	89917	13845*	20088	524	-	42858	-
27	OTHER CURRENT LIABILITIES	83902	-	11737	14875	10050	5306	17373	3708*	3965	5061	-	11827	-
28	LOANS FROM STOCKHOLDERS	49040	-	12615	9686	11296	5725*	7808	946*	-	-	-	964	-
29	MORT., NOTES, BONDS OVER 1 YR	356474	-	21966	56927	51260	27050	85484	11526*	23619	1883	-	76759	-
30	OTHER LIABILITIES	56072	-	7485	13840	6723	1575	14727	1302*	3333	1713	-	5374	-
31	CAPITAL STOCK	300686	-	48752	58487	31686	25353	62201	7800*	9619	1276	-	55512	-
32	PAID-IN OR CAPITAL SURPLUS	74326	-	7447	10480	9673	4321*	12979	4688*	4905	456	-	19377	-
33	RETAINED EARNINGS, APPROP	12004	-	1384	156*	-	986*	9324*	-	154	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	416434	-	39268	91233	56954	54150	86185	15563*	23046	18135	-	31900	-
35	LESS: COST OF TREASURY STOCK	17806	-	4016*	4592	722*	2955*	2213	249*	12	99	-	3028	-
36	TOTAL RECEIPTS	4007592	6051*	618482	791050	536314	329448	949686	64771*	204925	78217	-	428648	-
37	BUSINESS RECEIPTS	3894570	5754*	609512	773747	526479	317466	908510	60791*	201751	77969	-	412591	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	754	-	100*	34*	34*	251*	177*	120*	4	-	-	34	-
39	STATE AND LOCAL	145*	-	-	-	15*	21*	33*	44*	32	-	-	-	-
40	OTHER INTEREST	10833	-	477	966	1038	904	4077	129*	1373	12	-	1857	-
41	RENTS	12928	2	829*	2671	978	920	4884	624*	131	44	-	1845	-
42	ROYALTIES	779	-	-	-	-	48*	570*	10*	151	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1*	-	-0*	-	-	-	1	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12883	228	1698*	1949	914*	1439*	4670	644*	765	-	-	576	-
45	NET GAIN, NONCAPITAL ASSETS	4910	50*	361	2012	604*	1379*	238*	74	32	125	-	35	-
46	DIVIDENDS, DOMESTIC CORPS	983	-	264*	69*	47*	44*	459	-	10	65	-	25	-
47	DIVIDENDS, FOREIGN CORPS	276*	-	-	-	-	-	276*	-	-	-	-	-	-
48	OTHER RECEIPTS	68530	17*	5241	9602	6205	6976	25791	2335*	676	2	-	11685	-
49	TOTAL DEDUCTIONS	3842392	5450*	582411	754599	514103	312624	916722	59573*	198359	73474	-	425077	-
50	COST OF SALES AND OPERATIONS	2988925	4152*	337343	529978	431466	254489	784248	48239*	155548	60215	-	383247	-
51	COMPENSATION OF OFFICERS	145412	452*	68371	39512	13308	8791	12073	400*	1558	510	-	437	-
52	REPAIRS	49788	51	12197	15024	6936	3607	8904	821*	1310	36	-	902	-
53	BAD DEBTS	6485	-	614	2180	1285	231*	1670	21*	78	-	-	406	-
54	RENT PAID ON BUSINESS PROPERTY	50214	51*	26268	9244	1733	3017	8055	132*	558	183	-	973	-
55	TAXES PAID	68792	191*	15831	19007	6485	5279	10926	1159*	2334	500	-	7080	-
56	INTEREST PAID	44486	121*	4123	7082	5580	3609	12483	2146*	3017	199	-	6126	-
57	CONTRIBUTIONS OR GIFTS	841	-	72	128	85	177	157	18*	122	43	-	39	-
58	AMORTIZATION	142	-0	4	22	69*	-0*	20	2*	9	-	-	16	-
59	DEPRECIATION	104200	134*	20896	26164	15073	8744	17105	1766*	3836	3864	-	6618	-
60	DEPLETION	740	-	2*	20*	-	1*	119*	2*	596	-	-	-	-
61	ADVERTISING	14971	-0*	1016	3235	2470	1196	3707	30*	1479	136	-	1702	-
62	PENSION, PROF SH., ANNUITY PLANS	14843	-	4023	2522	1543*	744*	2279	63*	345	995	-	1656	-
63	OTHER EMPLOYEE BENEFIT PLANS	5227	-0	571	2151*	338*	344*	709	150*	236	-	-	728	-
64	NET LOSS, NONCAPITAL ASSETS	1733	-	627*	99*	285*	20*	93	301*	168	-	-	140	-
65	OTHER DEDUCTIONS	345593	298*	89850	98161	27447	22375	54174	4323*	27165	6793	-	15007	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	165200	601*	36071	36451	22211	16824	32964	5198*	6566	4743	-	3571	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	165055	601*	36071	36451	22196	16803	32931	5154*	6534	4743	-	3571	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	122563	601*	26561	22697	15289	11346	26067	5154*	6534	4743	-	3571	-
72	STATUTORY SPECIAL DEDS., TOTAL	19624	278*	2947	4315	1940*	730*	4966	2192*	1116	59	-	1061	-
73	NET OPERATING LOSS DEDUCTION	18821	278*	2947	4315	1894*	710*	4317	2192*	1108	-	-	1060	-
74	DIVIDENDS RECEIVED DEDUCTION	477	-	-0*	-0*	46*	20*	323*	-	8	59	-	21	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
66	WESTERN HEMISPHERE TRADE DED	326	-	-	-	-	-	326	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	103258	322*	23591	18400	13331	10622	21309	2962*	5546	4684	-	2491	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2672	-	-	290*	84*	-0*	975*	2*	765	-	-	556	-
79	INCOME TAX (BEF CREDITS), TOT(3)	35276	93*	5481	5071	4090	4276	9058	1399*	2478	2243	-	1087	-
80	TAX RECOMP PRIOR YEAR INV. CR.	83	-	-0*	51*	17*	-	14*	-	1	-0	-	-0	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	47*	-	-	-	-	-	47*	-	-	-	-	-	-
83	INVESTMENT CREDIT	3537	27	561	968	707	444	489	-0*	224	81	-	36	-
85	NET INCOME AFTER TAX	133316	535*	31151	32348	18813	12971	24362	3755*	4280	2581	-	2520	-
86	ESTIMATED TAX PAYMENTS & CREDITS	14511	-	1122	502*	1035	1768*	5076	484*	1894	2080	-	550	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	222*	-	-	-	-	-	222*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	42492	-	9510	13754	6907*	5457	6864	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	27296	-	5177	5893	3004	3592	5129	896*	467	658	-	2480	-
90	CORPORATION'S OWN STOCK	2010*	-	1535*	60*	352*	-	-	-	-	-	-	63	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	73460	50*	13617	17223	17005	6440	8251	322*	2359	2799	-	5394	-
92	INVESTMENT QUALIFIED FOR CREDIT	58888	50*	9431	13036	15882	5223	6919	310*	2063	1158	-	4816	-
93	TENTATIVE INVESTMENT CREDIT	3764	-0*	558	787	1076	306	452	21*	146	81	-	337	-
94	INVESTMENT CREDIT CARRYOVER	2154	37	181	523	202*	562*	83*	420*	146	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2484	-	277*	120*	84*	269*	758*	12*	256	-	-	708	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1010

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	9	-	-	-	-	-	1	1	1	1	-	1	4
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	1	-	-	-	-	-
5	TOTAL ASSETS	1731212	-	-	-	-	-	2237	5085	11191	42330	-	163633	1506736
6	CASH	26462	-	-	-	-	-	334	959	655	151	-	1333	23030
7	NOTES AND ACCOUNTS RECEIVABLE	105114	-	-	-	-	-	728	446	510	57	-	-0	103373
8	LESS: ALLOWANCE FOR BAD DEBTS	236	-	-	-	-	-	-	-	-	-	-	-	236
9	INVENTORIES	84483	-	-	-	-	-	199	-	3195	2176	-	-	78913
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13327	-	-	-	-	-	-	-	-	-	-	-	13327
11	STATE AND LOCAL	8248	-	-	-	-	-	-	-	-	-	-	-	8248
12	OTHER CURRENT ASSETS	188629	-	-	-	-	-	49	2878	141	19341	-	45	166175
13	LOANS TO STOCKHOLDERS	19607	-	-	-	-	-	-	-	-	-	-	19607	-
14	MORTGAGE AND REAL ESTATE LOANS	9906	-	-	-	-	-	-	-	-	-	-	-	9906
15	OTHER INVESTMENTS	395661	-	-	-	-	-	-	-	5132	14347	-	16871	359311
16	DEPRECIABLE ASSETS	1257146	-	-	-	-	-	8480	2140	5498	4075	-	158940	1078013
17	LESS: ACCUM DEPRECIATION	324681	-	-	-	-	-	7554	1386	4199	11	-	35625	475906
18	DEPLETABLE ASSETS	20697	-	-	-	-	-	98	81	5	2901	-	-	17622
19	LESS: ACCUM DEPLETION	8562	-	-	-	-	-	88	36	-	708	-	-	7730
20	LAND	446	-	-	-	-	-	-	-	56	-	-	-	390
21	INTANGIBLE ASSETS (AMORTIZABLE)	2120	-	-	-	-	-	417	-	1	-	-	1702	-
22	LESS: ACCUM AMORTIZATION	2045	-	-	-	-	-	417	-	1	-	-	1627	-
23	OTHER ASSETS	134890	-	-	-	-	-	1	3	198	1	-	2387	132300
24	TOTAL LIABILITIES	1731212	-	-	-	-	-	2237	5085	11191	42330	-	163633	1506736
25	ACCOUNTS PAYABLE	77926	-	-	-	-	-	60	3	118	-	-	3124	74621
26	MORT., NOTES, BONDS UNDER 1 YR.	27161	-	-	-	-	-	-	-	-	-	-	5520	21641
27	OTHER CURRENT LIABILITIES	53959	-	-	-	-	-	642	403	1048	8642	-	-	43224
28	LOANS FROM STOCKHOLDERS	133	-	-	-	-	-	-	-	-	-	-	-	133
29	MORT., NOTES, BONDS OVER 1 YR.	429499	-	-	-	-	-	-	-	-	-	-	156349	273150
30	OTHER LIABILITIES	130212	-	-	-	-	-	190	1	-	8050	-	-	121971
31	CAPITAL STOCK	65618	-	-	-	-	-	400	750	433	350	-	58	63627
32	PAID-IN OR CAPITAL SURPLUS	251477	-	-	-	-	-	-	236	618	-	-	-	250623
33	RETAINED EARNINGS, APPROP	14509	-	-	-	-	-	-	-	-	-	-	-	14509
34	RETAINED EARNINGS, UNAPPROP	748619	-	-	-	-	-	945	3692	8974	25288	-	-1418	711138
35	LESS: COST OF TREASURY STOCK	67901	-	-	-	-	-	-	-	-	-	-	-	67901
36	TOTAL RECEIPTS	827207	-	-	-	-	-	7505	2698	4652	18678	-	57731	735943
37	BUSINESS RECEIPTS	770315	-	-	-	-	-	7477	2584	4488	17370	-	56711	681685
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	850	-	-	-	-	-	-	-	-	-	-	-	850
39	STATE AND LOCAL	401	-	-	-	-	-	-	-	-	-	-	-	401
40	OTHER INTEREST	6544	-	-	-	-	-	16	22	32	472	-	410	5592
41	RENTS	1516	-	-	-	-	-	-	-	16	1	-	-	1499
42	ROYALTIES	3253	-	-	-	-	-	-	7	-	8	-	-	3238
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6455	-	-	-	-	-	-	-	46	99	-	-	6310
45	NET GAIN, NONCAPITAL ASSETS	1413	-	-	-	-	-	-	-	16	-	-	7	1390
46	DIVIDENDS, DOMESTIC CORPS	16795	-	-	-	-	-	-	79	-	700	-	-	16016
47	DIVIDENDS, FOREIGN CORPS	12121	-	-	-	-	-	-	4	-	-	-	515	11602
48	OTHER RECEIPTS	7544	-	-	-	-	-	12	2	54	28	-	88	7360
49	TOTAL DEDUCTIONS	750327	-	-	-	-	-	5264	2447	3798	16293	-	53206	669319
50	COST OF SALES AND OPERATIONS	543745	-	-	-	-	-	3368	1245	1979	14655	-	38826	483472
51	COMPENSATION OF OFFICERS	2713	-	-	-	-	-	-	59	113	-	-	-	2541
52	REPAIRS	3971	-	-	-	-	-	-	-	-	-	-	-	3971
53	BAD DEBTS	77	-	-	-	-	-	-	-	-	-	-	-	77
54	RENT PAID ON BUSINESS PROPERTY	2275	-	-	-	-	-	-	1	10	-	-	-	2264
55	TAXES PAID	21804	-	-	-	-	-	474	446	433	158	-	711	19582
56	INTEREST PAID	20928	-	-	-	-	-	-	5	3	63	-	6226	14631
57	CONTRIBUTIONS OR GIFTS	504	-	-	-	-	-	-	-	7	-	-	-	497
58	AMORTIZATION	1	-	-	-	-	-	-	-	-	1	-	-	-0
59	DEPRECIATION	61476	-	-	-	-	-	154	148	392	-0	-	6102	54680
60	DEPLETION	22821	-	-	-	-	-	1068	277	188	941	-	-	20347
61	ADVERTISING	21	-	-	-	-	-	-	-	-	-	-	-	21
62	PENSION, PROF SH., ANNUITY PLANS	6022	-	-	-	-	-	-	-	139	-	-	-	5883
63	OTHER EMPLOYEE BENEFIT PLANS	1465	-	-	-	-	-	-	-	120	-	-	-	1345
64	NET LOSS, NONCAPITAL ASSETS	4	-	-	-	-	-	-	-	-	-	-	-	4
65	OTHER DEDUCTIONS	62500	-	-	-	-	-	-	266	414	475	-	1341	60004
66	TOTAL RECEIPTS LESS DEDUCTIONS	76880	-	-	-	-	-	2241	251	854	2385	-	4525	66624
67	CONSTR TAX INC FM REL FOR CORP(1)	1854	-	-	-	-	-	-	-	-	-	-	-	1854
68	NET INCOME	78333	-	-	-	-	-	2241	251	854	2385	-	4525	68077
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	78082	-	-	-	-	-	2241	-	854	2385	-	4525	68077
72	STATUTORY SPECIAL DEDS., TOTAL	33611	-	-	-	-	-	654	-	2	595	-	4525	27835
73	NET OPERATING LOSS DEDUCTION	10359	-	-	-	-	-	-	-	2	-	-	4525	5832
74	DIVIDENDS RECEIVED DEDUCTION	14209	-	-	-	-	-	-	-	-	595	-	-	13614
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9043	-	-	-	-	-	654	-	-	-	-	-	8389
77	INCOME SUBJECT TO TAX, TOTAL	43442	-	-	-	-	-	1587	-	853	1790	-	-	39212
78	NET LG-TRM CAP GAIN TXD ALT RATE	6455	-	-	-	-	-	-	-	46	99	-	-	6310
79	INCOME TAX (BEF CREDITS), TOT(3)	20223	-	-	-	-	-	755	-	394	857	-	-	18217
80	TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-	-	-	-	-	-	-0	-	-	16
81	ADDIT. TAX FOR TAX PREFERENCES	567	-	-	-	-	-	-	-	-	20	-	-	547
82	FOREIGN TAX CREDIT	10110	-	-	-	-	-	755	-	-	61	-	-	9294
83	INVESTMENT CREDIT	198	-	-	-	-	-	-	-	1	3	-	-	194
85	NET INCOME AFTER TAX	58308	-	-	-	-	-	1486	251	461	1531	-	4525	50054
86	ESTIMATED TAX PAYMENTS & CREDITS	10519	-	-	-	-	-	-	-	231	1063	-	-	9223
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	251	-	-	-	-	-	-	251	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	75153	-	-	-	-	-	2200	-	2273	4000	-	-	66680
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	2853	-	-	-	-	-	-	52	19	-	-	-	2782
92	INVESTMENT QUALIFIED FOR CREDIT	2731	-	-	-	-	-	-	31	8	-	-	-	2692
93	TENTATIVE INVESTMENT CREDIT	190	-	-	-	-	-	-	-	1	-	-	-	189
94	INVESTMENT CREDIT CARRYOVER	10	-	-	-	-	-	-	-	-	3	-	-	7
95	1120,F,L,M TAX PREF. ITEMS TOTAL	15496	-	-	-	-	-	-	-	188	983	-	-	14325
96	AFTER EXCLUSION & DEDUCT. TAXES	5665	-	-	-	-	-	-	-	-	195	-	-	5470
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1020

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	54	-	26*	-	17*	-	-	2*	2	2	2	2	1
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	1754167	-	1893*	-	5383*	-	-	14222*	30342	68001	157045	375130	1102151
6	CASH	44997	-	26*	-	570*	-	-	3127*	1688	4041	6209	4900	24436
7	NOTES AND ACCOUNTS RECEIVABLE	101447	-	-	-	-	-	-	938*	343	7070	7842	69518	15736
8	LESS: ALLOWANCE FOR BAD DEBTS	155	-	-	-	-	-	-	-	-	155	-	-	-
9	INVENTORIES	131541*	-	-	-	-	-	-	23*	41	14972	15889	55019	44797
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	5002	-	-	-	-	-	-	-	-	-	5002	-	-
12	OTHER CURRENT ASSETS	23906*	-	-	-	-	-	-	15*	1	1127	4085	8901	9777
13	LOANS TO STOCKHOLDERS	147	-	-	-	-	-	-	-	-	-	-	-	147
14	MORTGAGE AND REAL ESTATE LOANS	5190	-	-	-	-	-	-	-	5190	-	-	-	-
15	OTHER INVESTMENTS	600535*	-	-	-	-	-	-	4628*	12000	8598	730	43134	531445
16	DEPRECIABLE ASSETS	869916	-	-	-	17*	-	-	8726*	2376	55555	162433	276075	364734
17	LESS: ACCUM DEPRECIATION	356086*	-	26*	-	1409*	-	-	5690*	1240	26306	75340	150418	97092
18	DEPLETABLE ASSETS	230609*	-	-	-	-	-	-	22519*	-	1781	55991	105311	43572
19	LESS: ACCUM DEPLETION	131864*	-	-	-	-	-	-	20219*	-	1314	53503	44522	12306
20	LAND	45888*	-	-	-	-	-	-	154*	9942	285	5085	1940	28482
21	INTANGIBLE ASSETS (AMORTIZABLE)	200354*	-	-	-	3337*	-	-	-	-	1257	48232	-	147528
22	LESS: ACCUM AMORTIZATION	48303*	-	-	-	17*	-	-	-	-	580	28751	-	18955
23	OTHER ASSETS	31043	-	1841*	-	67*	-	-	1*	1	1670	3141	4472	19850
24	TOTAL LIABILITIES	1754167	-	1893*	-	5383*	-	-	14222*	30342	68001	157045	375130	1102151
25	ACCOUNTS PAYABLE	27402*	-	-	-	-	-	-	654*	935	3469	7360	2349	12635
26	MORT., NOTES, BONDS UNDER 1 YR	31514	-	-	-	-	-	-	-	674	5288	7920	1033	16599
27	OTHER CURRENT LIABILITIES	50357*	-	-	-	-	-	-	44*	156	2490	17736	19037	10894
28	LOANS FROM STOCKHOLDERS	6768	-	-	-	-	-	-	-	3400	-	-	-	3368
29	MORT., NOTES, BONDS OVER 1 YR	212236	-	-	-	-	-	-	-	5608	7597	3584	3617	191830
30	OTHER LIABILITIES	138223*	-	1151*	-	50*	-	-	-	1332	731	-	29060	105899
31	CAPITAL STOCK	194797	-	1279*	-	5266*	-	-	564*	6408	6677	2548	117404	54651
32	PAID-IN OR CAPITAL SURPLUS	344333*	-	-	-	101*	-	-	20354*	11977	14621	26529	-	270751
33	RETAINED EARNINGS, APPROP	1986	-	-	-	-	-	-	-	-	-	-	1986	-
34	RETAINED EARNINGS, UNAPPROP	768120	-	-537*	-	-34*	-	-	-7394*	35	27128	92212	221186	435524
35	LESS: COST OF TREASURY STOCK	21569	-	-	-	-	-	-	-	183	-	844	20542	-
36	TOTAL RECEIPTS	638294	-	-0*	-	34*	-	-	8769*	5746	54271	122131	242333	205010
37	BUSINESS RECEIPTS	574591	-	-	-	-	-	-	8484*	3134	53110	121230	227908	160725
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	609*	-	-	-	-	-	-	15*	-	-	170	424	-
39	STATE AND LOCAL	270*	-	-	-	-	-	-	2*	-	-	268	-0	-
40	OTHER INTEREST	2731	-	-	-	34*	-	-	139*	377	349	255	1049	528
41	RENTS	199*	-	-0*	-	-	-	-	10*	13	37	35	-0	104
42	ROYALTIES	796	-	-	-	-	-	-	-	216	-0	48	108	424
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14112	-	-	-	-	-	-	-	528	120	-	1	13463
45	NET GAIN, NONCAPITAL ASSETS	1624	-	-	-	-	-	-	-	1476	102	-	-	46
46	DIVIDENDS, DOMESTIC CORPS	22532*	-	-	-	-	-	-	37*	-	1	39	12278	10177
47	DIVIDENDS, FOREIGN CORPS	19457*	-	-	-	-	-	-	54*	-	10	-	37	19356
48	OTHER RECEIPTS	1373	-	-	-	-	-	-	28*	2	542	86	528	187
49	TOTAL DEDUCTIONS	530653	-	-0*	-	17*	-	-	8196*	4114	53368	106711	181642	176605
50	COST OF SALES AND OPERATIONS	336571	-	-	-	-	-	-	6097*	1956	35720	61188	102629	128981
51	COMPENSATION OF OFFICERS	3309*	-	-	-	-	-	-	131*	16	631	357	1275	899
52	REPAIRS	2404	-	-	-	-	-	-	-	-	14	77	2301	12
53	BAD DEBTS	1984	-	-	-	-	-	-	-	3	1922	-	59	-
54	RENT PAID ON BUSINESS PROPERTY	1491	-	-	-	-	-	-	15*	48	158	195	800	275
55	TAXES PAID	23367	-	-0*	-	-0*	-	-	318*	111	1514	7929	4271	9224
56	INTEREST PAID	7234	-	-	-	-	-	-	-	584	667	328	545	5110
57	CONTRIBUTIONS OR GIFTS	232	-	-	-	-	-	-	-	-	42	76	63	51
58	AMORTIZATION	860*	-	-	-	-0*	-	-	-	-	31	10	777	42
59	DEPRECIATION	40587	-	-	-	-	-	-	525*	410	4088	11728	11887	11949
60	DEPLETION	50908	-	-	-	-	-	-	565*	440	3948	14872	21277	9806
61	ADVERTISING	264	-	-	-	-	-	-	-	12	58	-	194	-
62	PENSION, PROF SH., ANNUITY PLANS	5638*	-	-	-	-	-	-	97*	3	574	1404	1234	2326
63	OTHER EMPLOYEE BENEFIT PLANS	2377*	-	-	-	-	-	-	15*	-	82	89	-	2191
64	NET LOSS, NONCAPITAL ASSETS	181	-	-	-	-	-	-	-	-	-	40	141	-
65	OTHER DEDUCTIONS	53246	-	-	-	17*	-	-	433*	531	3919	8418	34189	5739
66	TOTAL RECEIPTS LESS DEDUCTIONS	107641	-	-0	-	17*	-	-	573*	1632	903	15420	60691	28405
67	CONSTR TAX INC FM REL FOR CORP(1)	5593	-	-	-	-	-	-	-	-	-	-	-	5599
68	NET INCOME	112970	-	-0*	-	17*	-	-	571*	1632	903	15152	60691	34004
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	112970	-	-0*	-	17*	-	-	571*	1632	903	15152	60691	34004
72	STATUTORY SPECIAL DEDS., TOTAL	35334*	-	-	-	-0*	-	-	31*	1632	152	33	24836	8650
73	NET OPERATING LOSS DEDUCTION	2558*	-	-	-	-0*	-	-	-	1632	-	-	926	-
74	DIVIDENDS RECEIVED DEDUCTION	19151*	-	-	-	-	-	-	31*	-	1	33	10436	8650
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	13625	-	-	-	-	-	-	-	-	151	-	13474	-
77	INCOME SUBJECT TO TAX, TOTAL	77635*	-	-0*	-	17*	-	-	540*	-	751	15119	35855	25353
78	NET LG-TRM CAP GAIN TXD ALT RATE	13464	-	-	-	-	-	-	-	-	-	-	1	13463
79	INCOME TAX (BEF CREDITS), TOT(3)	37045	-	-0*	-	-0*	-	-	261*	2	354	8047	17307	11074
80	TAX RECOMP PRIOR YEAR INV. CR.	34	-	-	-	-	-	-	-	-	-	30	-	4
81	ADDIT. TAX FOR TAX PREFERENCES	2222*	-	-	-	-	-	-	14*	2	-	773	103	1330
82	FOREIGN TAX CREDIT	22756*	-	-	-	-	-	-	8*	-	-	-	15567	7181
83	INVESTMENT CREDIT	2266	-	-	-	-	-	-	-	-	-	716	258	1292
85	NET INCOME AFTER TAX	78191	-	-	-	17*	-	-	310*	1630	549	7821	43642	24222
86	ESTIMATED TAX PAYMENTS & CREDITS	15363*	-	-	-	-	-	-	191*	-	1463	6352	1357	6000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3547	-	-	-	-	-	-	-	-	547	-	-	3000
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	87326*	-	-	-	-	-	-	282*	-	1192	18814	38819	28219
90	CORPORATION'S OWN STOCK	2027	-	-	-	-	-	-	-	-	2027	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	78111	-	-	-	-	-	-	-	-	175	10317	1049	66570
92	INVESTMENT QUALIFIED FOR CREDIT	77591	-	-	-	-	-	-	-	-	150	10222	993	66226
93	TENTATIVE INVESTMENT CREDIT	5432	-	-	-	-	-	-	-	-	10	716	70	4636
94	INVESTMENT CREDIT CARRYOVER	356	-	-	-	-	-	-	-	76	92	-	188	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	31354*	-	-	-	-	-	-	438*	46	347	14865	1058	14000
96	AFTER EXCLUSION & DEDUCT. TAXES	22523*	-	-	-	-	-	-	143*	16	317	7720	1028	13299
97	DEFERRED ADD'L TAX FOR TAX PREFER.	32	-	-	-	-	-	-	-	-	32	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Mining: Metal mining: Miscellaneous metal mining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1098

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	45*	1	26*	-	-	-	13*	3*	-	1	1	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	172056*	-	1893*	-	-	-	20452*	27778*	-	30125	91808	-	-
6	CASH	14692*	-	26*	-	-	-	2302*	2703*	-	7632	2029	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	12617*	-	-	-	-	-	626*	6661*	-	613	4717	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	16598*	-	-	-	-	-	-	1287*	-	390	14921	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1874*	-	-	-	-	-	-	1874*	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	4382*	-	-	-	-	-	7*	1504*	-	249	2622	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	29633*	-	333*	-	-	-	5485*	3968*	-	16391	3456	-	-
16	DEPRECIABLE ASSETS	89059*	-	-	-	-	-	2349*	18100*	-	8565	60045	-	-
17	LESS: ACCUM DEPRECIATION	52465*	-	-	-	-	-	2012*	11913*	-	5841	32699	-	-
18	DEPLETABLE ASSETS	62206*	-	-	-	-	-	801*	11567*	-	-	49838	-	-
19	LESS: ACCUM DEPLETION	26358*	-	-	-	-	-	-	8083*	-	-	18275	-	-
20	LAND	2727*	-	1509*	-	-	-	40*	39	-	-	1139	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	17091*	-	25*	-	-	-	10854*	71*	-	2126	4015	-	-
24	TOTAL LIABILITIES	172056*	-	1893*	-	-	-	20452*	27778*	-	30125	91808	-	-
25	ACCOUNTS PAYABLE	5424*	-	-0*	-	-	-	189*	982*	-	524	3729	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	29688*	-	-	-	-	-	47*	10350	-	-	19291	-	-
27	OTHER CURRENT LIABILITIES	2722*	-	77*	-	-	-	-0*	1108*	-	350	1187	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	42506*	-	-	-	-	-	8823*	28	-	11000	22655	-	-
30	OTHER LIABILITIES	13174*	-	2200*	-	-	-	4952*	668*	-	-	5354	-	-
31	CAPITAL STOCK	10421*	-	2558*	-	-	-	1494*	2924*	-	1000	2445	-	-
32	PAID-IN OR CAPITAL SURPLUS	74269*	-	-	-	-	-	7430*	7009*	-	23074	36756	-	-
33	RETAINED EARNINGS, APPROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	-5701*	-	-2942*	-	-	-	-2483*	4722*	-	-5823	825	-	-
35	LESS: COST OF TREASURY STOCK	447	-	-	-	-	-	-	13	-	-	434	-	-
36	TOTAL RECEIPTS	69507*	5861	383*	-	-	-	423*	17768*	-	8515	36557	-	-
37	BUSINESS RECEIPTS	61172*	5856	-	-	-	-	-	13389*	-	7016	34911	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	68*	-	-	-	-	-	-	68*	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	447*	-	26*	-	-	-	175*	245*	-	1	-	-	-
41	RENTS	45*	4	-	-	-	-	20*	13	-	8	-	-	-
42	ROYALTIES	824*	-	333*	-	-	-	-	490*	-	-	1	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3069*	-	-	-	-	-	13*	3056*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	164*	-	-0*	-	-	-	162*	2	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	47*	-	-	-	-	-	47*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	1401	-	-	-	-	-	-	-	-	-	1401	-	-
48	OTHER RECEIPTS	2270*	1	24*	-	-	-	6*	505*	-	1490	244	-	-
49	TOTAL DEDUCTIONS	60314*	2283	153*	-	-	-	120*	14553*	-	8457	34748	-	-
50	COST OF SALES AND OPERATIONS	32802*	1231	-	-	-	-	-	10336*	-	5141	16094	-	-
51	COMPENSATION OF OFFICERS	560*	-	-	-	-	-	67*	74	-	-	419	-	-
52	REPAIRS	6323*	-	-	-	-	-	13*	5	-	-	6305	-	-
53	BAD DEBTS	20	-	-	-	-	-	-	-	-	-	20	-	-
54	RENT PAID ON BUSINESS PROPERTY	240*	26	-	-	-	-	-	46*	-	77	91	-	-
55	TAXES PAID	1029*	58	51*	-	-	-	7*	13*	-	60	840	-	-
56	INTEREST PAID	4566	226	-	-	-	-	-	846	-	644	2850	-	-
57	CONTRIBUTIONS OR GIFTS	25	-	-	-	-	-	-	-	-	-	25	-	-
58	AMORTIZATION	819	-	-	-	-	-	-	-	-	-	819	-	-
59	DEPRECIATION	6319*	421	-	-	-	-	-	609*	-	1628	3661	-	-
60	DEPLETION	2262*	-	51*	-	-	-	-	826*	-	-	1385	-	-
61	ADVERTISING	8	-	-	-	-	-	-	-0	-	8	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	648*	-	-	-	-	-	-	134*	-	-	514	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4	-	-	-	-	-	-	4	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	4689*	321	51*	-	-	-	33*	1660*	-	899	1725	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	9193*	3578	230*	-	-	-	303*	3215*	-	58	1809	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	9193*	3578	230*	-	-	-	303*	3215*	-	58	1809	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	9193*	3578	230*	-	-	-	303*	3215*	-	58	1809	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	7591*	3578	-	-	-	-	290*	1856	-	58	1809	-	-
73	NET OPERATING LOSS DEDUCTION	7544*	3578	-	-	-	-	243*	1856	-	58	1809	-	-
74	DIVIDENDS RECEIVED DEDUCTION	47*	-	-	-	-	-	47*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1609*	-	230*	-	-	-	20*	1359*	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	14*	-	-	-	-	-	-	14*	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	802*	-	51*	-	-	-	7*	650*	-	-	94	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	94	-	-	-	-	-	-	-	-	-	94	-	-
82	FOREIGN TAX CREDIT	556*	-	-	-	-	-	-	556*	-	-	-	-	-
83	INVESTMENT CREDIT	7*	-	-	-	-	-	7*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	8398*	3578	179*	-	-	-	303*	2565*	-	58	1715	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	135*	-	-	-	-	-	-	135*	-	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2741*	-	-	-	-	-	875*	1363*	-	-	503	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	320*	2	-	-	-	-	155*	71	-	4	88	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	249*	2	-	-	-	-	101*	57	-	4	85	-	-
93	TENTATIVE INVESTMENT CREDIT	17*	-0	-	-	-	-	7*	4	-	-0	6	-	-
94	INVESTMENT CREDIT CARRYOVER	3231	-0	-	-	-	-	-	59	-	-	3172	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	970	-	-	-	-	-	-	3	-	-	967	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	937	-	-	-	-	-	-	-	-	-	937	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Mining: Coal mining

RETURNS WITH NET INCOME
MINOR INDUSTRY 1100

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	792	8*	152*	206	148*	106	127	16	12	9	5	-	3
4	RETURNS FORM 1120S	130	-	76*	25*	14*	-	14	1	-	-	-	-	-
5	TOTAL ASSETS	3067472	-	4428*	34860	46961*	72514	279166	117094	174578	327777	326860	-	1683234
6	CASH	173199	-	764*	6515*	9028*	9811	38588	5454	9949	29408	16277	-	47405
7	NOTES AND ACCOUNTS RECEIVABLE	597483	-	1173*	6790*	15849*	6143	42658	15479	25891	41386	47180	-	394634
8	LESS: ALLOWANCE FOR BAD DEBTS	4360	-	2*	-	34*	-	-	3	41	352	405	-	3523
9	INVENTORIES	119443	-	31*	241*	594*	2048*	19912	3385*	6991	10078	16827	-	59336
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	14406	-	-	-	-	30*	2836*	4713*	2949	3150	512	-	216
11	STATE AND LOCAL	1873*	-	-	-	-	-	703*	301	-	247	-	-	622
12	OTHER CURRENT ASSETS	73541	-	95*	1330*	1576*	1971*	9070	7227*	9208	22305	2236	-	18523
13	LOANS TO STOCKHOLDERS	1823	-	15*	-	352*	670*	406*	64*	-	316	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	17*	-	5*	-	-	-	-	-	-	-	12	-	-
15	OTHER INVESTMENTS	405609	-	-	482*	4163*	1587*	20747	15063*	2198	37869	21653	-	301847
16	DEPRECIABLE ASSETS	2299146	-	4627*	34171	27621*	79710	233640	105641	171788	300538	304998	-	1036412
17	LESS: ACCUM DEPRECIATION	960109	-	2555*	17643	14358*	35429	126148	53006	86441	152702	129340	-	342487
18	DEPLETABLE ASSETS	161459	-	-	-	-	3062*	32812	3533*	15907	13025	33212	-	59908
19	LESS: ACCUM DEPLETION	53909	-	-	-	-	525*	10206*	2262*	2312	4776	14123	-	19705
20	LAND	83091	-	37*	523*	252*	883*	8516	3739	5998	8534	5354	-	49255
21	INTANGIBLE ASSETS (AMORTIZABLE)	57689	-	142*	-	-	-	-0*	1618*	4	-	794	-	55331
22	LESS: ACCUM AMORTIZATION	5428	-	53*	-	-	-	-0*	440*	1	-	233	-	4701
23	OTHER ASSETS	102299	-	149*	2451*	1918*	2253	5632	6588*	12490	18751	21906	-	30161
24	TOTAL LIABILITIES	3067472	-	4428*	34860	46961*	72514	279166	117094	174578	327777	326860	-	1683234
25	ACCOUNTS PAYABLE	283317	-	358*	5754*	10288*	9377	27332	7978*	10112	25644	41353	-	145121
26	MORT., NOTES, BONDS UNDER 1 YR.	463922	-	297*	4912*	4093*	15617*	42995	10430*	5497	14857	3120	-	382104
27	OTHER CURRENT LIABILITIES	113048	-	381*	1366*	2379*	6479	17435	8343	7416	12681	7526	-	49041
28	LOANS FROM STOCKHOLDERS	10069	-	-	883*	-	-	2936*	25*	475	-	-	-	5750
29	MORT., NOTES, BONDS OVER 1 YR.	505326	-	614*	9201*	3136*	17379*	44410	22929*	41063	23308	73375	-	269911
30	OTHER LIABILITIES	111390	-	153*	2588*	18*	3055*	4404	4369*	4993	16678	7923	-	67209
31	CAPITAL STOCK	194682	-	676*	4019*	1758*	1685	9815	13405	13871	40231	34518	-	74704
32	PAID-IN OR CAPITAL SURPLUS	357283	-	66*	-	554*	-	2740	324*	11019	29204	35514	-	277862
33	RETAINED EARNINGS, APPROP.	84766	-	12*	-	7379*	-	216*	1811*	-	318	3500	-	71530
34	RETAINED EARNINGS, UNAPPROP.	967686	-	1871*	6137	18513*	19159	128392	47709	80413	170119	123039	-	372334
35	LESS: COST OF TREASURY STOCK	44017	-	-	-	1157*	237*	1510*	229*	281	5263	3008	-	32332
36	TOTAL RECEIPTS	3301891	53359*	18546*	136617	161429*	134029	408620	142884	172828	383312	361771	-	1328496
37	BUSINESS RECEIPTS	3174409	52744*	18546*	134426	160247*	130854	397926	128704	165893	368023	354908	-	1262138
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1581	-	-	-	-0*	-	190*	349*	120	753	137	-	32
39	STATE AND LOCAL	3570	-	-	-	-	-	93*	16	1703	207	131	-	1420
40	OTHER INTEREST	18972	238*	-	-	67*	1069*	1077	287	682	2044	1397	-	12111
41	RENTS	19795	13*	-	-	-	443*	2639	62*	929	705	681	-	14323
42	ROYALTIES	3210	-	-	221*	-	27*	590*	12	1794	91	161	-	314
43	NET S-T CAP GAIN LESS L-T LOSS	1591	-	-	-	-	-	5	-	45	-	-	-	1541
44	NET L-T CAP GAIN LESS S-T LOSS	35185	1	-	-	-	15*	3756	2325*	1015	2655	2573	-	22845
45	NET GAIN, NONCAPITAL ASSETS	2903	128*	-	-	486*	11	284	150*	51	186	88	-	1519
46	DIVIDENDS, DOMESTIC CORPS	14512	-0*	-	643*	-	-	121*	316*	21	5820	16	-	7575
47	DIVIDENDS, FOREIGN CORPS	42	-	-	-	-	-	-	1	-	1	-	-	40
48	OTHER RECEIPTS	26121	235*	-	1327*	629*	1610	1939	10662	575	2827	1679	-	4638
49	TOTAL DEDUCTIONS	3094609	49831*	14940*	129937	152729*	120068	374769	124370	155399	361070	346707	-	1264789
50	COST OF SALES AND OPERATIONS	2272383	28136*	10002*	65639	133447*	73840	252167	85202	107662	282877	280975	-	952436
51	COMPENSATION OF OFFICERS	29552	254*	728*	4227*	2851*	2758*	7450	1035*	888	2480	1662	-	5219
52	REPAIRS	54100	1644*	102*	5329*	1281*	1597*	10274	3039*	3929	3667	162	-	23076
53	BAD DEBTS	2606	-	-	-	-	59*	64*	4	11	277	45	-	2146
54	RENT PAID ON BUSINESS PROPERTY	37205	883*	1365*	3556*	420*	256*	2403	425*	1060	191	3197	-	23449
55	TAXES PAID	94375	1235*	561*	2739	2008*	3263	12718	2946	6550	10861	10069	-	41425
56	INTEREST PAID	47117	604*	-	612*	1023*	2276	4546	1419	2381	2067	4669	-	27520
57	CONTRIBUTIONS OR GIFTS	1180	34*	7*	-0*	22*	1*	225	67*	64	341	139	-	280
58	AMORTIZATION	324	-	-	201*	-0*	7*	4*	15*	-0	-0	95	-	2
59	DEPRECIATION	159830	4142*	577*	6555	2917*	10900	27064	7540	11196	19696	17755	-	51488
60	DEPLETION	98077	3128*	102*	3005*	4187*	8609	18309	4968	8935	11423	4808	-	30603
61	ADVERTISING	1941	-0*	-	40*	34*	20*	250	54*	31	63	104	-	1245
62	PENSION, PROF SH., ANNUITY PLANS	21644	187*	-	-	-	256*	1752	671*	1635	4149	3476	-	9518
63	OTHER EMPLOYEE BENEFIT PLANS	44996	2910	-	442*	50*	404*	1438	2160*	4618	7526	5195	-	20253
64	NET LOSS, NONCAPITAL ASSETS	874	-	-	-0*	-	30*	363*	418	42	14	7	-	-
65	OTHER DEDUCTIONS	228505	6674*	1496*	37592	4489*	15792	35742	14407	6397	15438	14349	-	76129
66	TOTAL RECEIPTS LESS DEDUCTIONS	207282	3528*	3606*	6680	8700*	13961	33851	18514	17429	22242	15064	-	63707
67	CONSTR TAX INC FM REL FOR CORP(1)	21	-	-	-	-	-	-	-	-	-	-	-	21
68	NET INCOME	203733	3528*	3606*	6680	8700*	13961	33758	18498	15726	22035	14933	-	62308
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	193855	3528*	152*	6227*	6994*	13961	30533	17458	15726	22035	14933	-	62308
72	STATUTORY SPECIAL DEDS., TOTAL	28210	-0*	50*	1204*	268*	3506*	820*	4214*	450	5904	4775	-	7019
73	NET OPERATING LOSS DEDUCTION	15836	-	50*	662*	268*	3505*	721*	3944*	434	910	4762	-	579
74	DIVIDENDS RECEIVED DEDUCTION	12374	-0*	-	542*	-	-	99*	270*	16	4994	13	-	6440
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	171032	3528*	102*	5062*	6725*	10455	29712	13245	15272	16130	10157	-	60644
78	NET LG-TRM CAP GAIN TXD ALT RATE	32580	1	-	-	-	5	3724	2271*	661	2439	1911	-	21568
79	INCOME TAX (BEF CREDITS), TOT(3)	76748	1848*	26*	1649*	2616*	4649	13468	5973	7409	7778	4830	-	26502
80	TAX RECOMP PRIOR YEAR INV. CR.	135	27*	-	-	-0*	-	32*	1	25	20	5	-	25
81	ADDIT. TAX FOR TAX PREFERENCES	3351	152*	-	-0*	67*	247*	461	89*	224	509	316	-	1286
82	FOREIGN TAX CREDIT	77	-	-	-	-	-	-	-	-	-0	-	-	77
83	INVESTMENT CREDIT	6066	447*	-	60*	134*	532*	957	522*	380	1209	175	-	1650
85	NET INCOME AFTER TAX	133051	2127*	3580*	5091	6218*	9844	21247	13047	8697	15466	10278	-	37456
86	ESTIMATED TAX PAYMENTS & CREDITS	71266	1363*	-	823*	2936*	1136*	11415	5633*	6335	6720	6755	-	28150
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4634*	200	-	20*	-	-	-	446	285	-	1083	-	2600
89	FORM 1120S NET INCOME	9878	-	3454*	453*	1706*	-	3225	1040	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	63732	-	2795*	362*	1252*	641*	5396	5045*	7476	13195	7409	-	20161
90	CORPORATION'S OWN STOCK	71	-	-	-	-	-	71	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	152404	5320*	58*	2672*	2398*	10250*	18527	13211	6636	23562	10279	-	59491
92	INVESTMENT QUALIFIED FOR CREDIT	142487	4892*	19*	1185*	1760*	10108*	15376	12760	6297	21863	9890	-	58337
93	TENTATIVE INVESTMENT CREDIT	9749	346*	-	60*	117*	720*	1025	878	440	1532	693	-	3938
94	INVESTMENT CREDIT CARRYOVER	7930	101*	-	100*	17*	-0*	126*	708*	603	2210	327	-	3738
95	1120,F,L,M TAX PREF. ITEMS TOTAL	92877	2828*	-	1748*	2046*	6566*	16990	5402*	9034	10037	4278	-	33948
96	AFTER EXCLUSION & DEDUCT. TAXES	33488	1539*	-	80*	637*	2465*	4842	896*	2229	4779	3157	-	12864
97	DEFERRED ADD'L TAX FOR TAX PREFER.	27*	-	-	-	-	-	27*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Mining: Crude petroleum, and natural gas: Crude petroleum, natural gas, and natural gas liquids

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1310

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1317	37*	595	149*	164	129	173	31	18	6	8	4	3
4	RETURNS FORM 1120S	186	-	146*	-	28*	6*	6	-	-	-	-	-	-
5	TOTAL ASSETS	4665455	-	20571	22107*	56355	88612	439759	235025	267246	187241	556787	674512	2117240
6	CASH	197145	-	1298	2984*	11550*	6165	30615	34778	15265	11274	25201	34523	23492
7	NOTES AND ACCOUNTS RECEIVABLE	989737	-	3200*	3369*	3303*	15037	79857	17814	36704	14849	63693	75438	676393
8	LESS: ALLOWANCE FOR BAD DEBTS	1848	-	-0	-	-	67*	375*	21*	266	-	480	239	400
9	INVENTORIES	131429	-	101*	321*	623*	208*	4667	1390*	3804	4202	11459	10109	94545
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	47811	-	-	-	472*	-	3358*	8240*	2277	5985	1534	10200	15745
11	STATE AND LOCAL	76516	-	-	-	84*	887*	31160*	10649*	5758	22539	5418	21	-
12	OTHER CURRENT ASSETS	94408	-	155*	20*	313*	8304*	5547	15325	12472	1657	12138	12282	26195
13	LOANS TO STOCKHOLDERS	12758	-	4344*	-	-	5089*	3309*	-	-	-	-	-	16
14	MORTGAGE AND REAL ESTATE LOANS	87296*	-	-0	-	-	-	2551*	-	2250	-	-	82495	-
15	OTHER INVESTMENTS	471111	-	207*	7594*	9725*	15264*	23180	21847	77859	24197	99190	14433	177615
16	DEPRECIABLE ASSETS	2834134	-	9397	9275*	29521	28476	268634	92802	153388	145603	210266	327070	1559702
17	LESS: ACCUM DEPRECIATION	1660381	-	3110	5464*	15613	13111	190372	48192	84369	106893	109730	166209	917318
18	DEPLETABLE ASSETS	1424479	-	3504*	4047*	15198*	29400	169210	106330	53470	114830	246714	214053	457723
19	LESS: ACCUM DEPLETION	837996	-	1012*	879*	3781*	15502	67965	28764	19663	57478	103746	101696	437510
20	LAND	192361	-	1920*	361*	2280*	224*	40721	1270*	3044	4883	23606	63647	50405
21	INTANGIBLE ASSETS (AMORTIZABLE)	290326	-	110*	1313*	-	-	17599*	6255*	4374	-	1138	127405	132132
22	LESS: ACCUM AMORTIZATION	125445	-	57*	1105*	-	-	11812*	4885*	2366	-	42	48117	57061
23	OTHER ASSETS	441614	-	434	271*	2680*	8238	29875	187	3245	1593	70428	19097	305566
24	TOTAL LIABILITIES	4665455	-	20571	22107*	56355	88612	439759	235025	267246	187241	556787	674512	2117240
25	ACCOUNTS PAYABLE	274943	-	725*	2323*	4815*	6811	46276	6517	16155	4661	24372	40649	121639
26	MORT., NOTES, BONDS UNDER 1 YR.	207830	-	5184*	2299*	4332*	7782*	31287	9309*	8364	100	28180	81194	29819
27	OTHER CURRENT LIABILITIES	667436	-	3533	181*	1615*	19286*	8232	3049	22953	4825	10960	16733	576069
28	LOANS FROM STOCKHOLDERS	31094	-	2747*	362*	9659*	4753*	674*	1240	3015	-	3613	1218	3813
29	MORT., NOTES, BONDS OVER 1 YR.	502920	-	672*	1966*	4437*	11076*	55732	67597	43180	37806	65485	42259	172710
30	OTHER LIABILITIES	263482	-	185*	764*	4063*	2221*	28428	22317	9632	9423	59095	56566	70788
31	CAPITAL STOCK	441739	-	6739	28877*	12469	31417	59765	26546	41539	28450	56900	66340	82697
32	PAID-IN OR CAPITAL SURPLUS	664979	-	5642*	-5424*	2538*	4205*	132607	17793*	46585	18162	136763	114775	191333
33	RETAINED EARNINGS, APPROP	9053*	-	-0	-	-	3086*	3949*	-	18	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1692613	-	-3994	-8518*	12511	-1699	71116	88882	76940	83972	178409	327099	868895
35	LESS: COST OF TREASURY STOCK	91634	-	862*	723*	84*	326*	307*	8225*	1115	158	6990	72321	523
36	TOTAL RECEIPTS	5124965	20447*	28438	11965*	30681	42610	248809	107013	99098	58415	183680	374315	3919494
37	BUSINESS RECEIPTS	4853777	16266*	27190	9616*	22380*	34744	184215	93610	78833	50516	155873	303776	3876758
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4575	-0*	-	-	43*	84*	498*	493*	79	403	1291	628	1056
39	STATE AND LOCAL	3383	-	-	-	-0*	49*	1562*	416*	263	834	254	5	-
40	OTHER INTEREST	34014	2609*	89*	120*	498*	237*	2438	2226	2287	600	8120	4229	10561
41	RENTS	7828	79*	281*	141*	120*	22*	1936	6*	577	173	2957	1405	131
42	ROYALTIES	114210	-	486*	1788*	4291*	656*	38512	1701*	793	1931	5228	58470	354
43	NET S-T CAP GAIN LESS L-T LOSS	271*	-	-	20*	-	-	-	-	161	-	-	90	-
44	NET L-T CAP GAIN LESS S-T LOSS	27999	595*	-	80*	2332*	1830*	4450	2161*	4689	1723	6864	2404	871
45	NET GAIN, NONCAPITAL ASSETS	13112	-	-	-	-	20*	9281	626*	215	141	345	1736	748
46	DIVIDENDS, DOMESTIC CORPS	13390	691*	-	140*	370*	124*	160*	535*	7993	766	1859	31	921
47	DIVIDENDS, FOREIGN CORPS	275*	-	-	-	-0*	-	13*	2*	92	99	29	40	-
48	OTHER RECEIPTS	51931	207*	392	60*	647*	4844	5744	5237	3116	1229	860	1501	28094
49	TOTAL DEDUCTIONS	3029561	16277*	25528	10209*	26337	36743	214360	92086	75725	47653	167862	299269	2017512
50	COST OF SALES AND OPERATIONS	1702128	8705*	15585	3620*	10755*	13743	95936	22527	31793	14666	71656	116643	1296499
51	COMPENSATION OF OFFICERS	28042	-	4328*	804*	357*	2098*	5167	1724	2133	756	2578	4927	3170
52	REPAIRS	12979	-0*	-	502*	1056*	79*	374*	16*	1203	791	2913	2965	3080
53	BAD DEBTS	2132	-	116*	-	151*	50*	1263*	16*	37	-0	207	124	168
54	RENT PAID ON BUSINESS PROPERTY	13534	-	902*	582*	32*	397*	1814	528	1064	233	2377	2398	3207
55	TAXES PAID	59878	266*	404	477*	1308	1110	8005	2309	2951	1965	10019	24289	6775
56	INTEREST PAID	50462	1045*	456	276*	702*	969*	6943	5176	3450	2188	9372	5436	14449
57	CONTRIBUTIONS OR GIFTS	1037	-	-	-0*	-	49*	106*	29*	9	8	156	255	425
58	AMORTIZATION	540	-	2*	-0*	-	-	55*	6*	426	1	3	1	46
59	DEPRECIATION	144575	3137*	666	804*	2675	2412	10861	5164	7232	4612	13307	22595	71110
60	DEPLETION	740844	2832*	817	932*	2960	3532	46239	42887	7145	8716	23283	57644	543857
61	ADVERTISING	6912	-	44*	20*	17*	-0	308*	1003*	40	-0	221	458	4801
62	PENSION, PROF SH., ANNUITY PLANS	12685	-	-	-	17*	63*	672*	442*	287	315	1371	6046	3472
63	OTHER EMPLOYEE BENEFIT PLANS	4495	-	-	-	-	32*	58*	42*	101	41	269	1080	2872
64	NET LOSS, NONCAPITAL ASSETS	4204	-	-	-	17*	289*	1174*	184*	109	78	1124	-	1229
65	OTHER DEDUCTIONS	245114	292*	2208	2192*	6290	11920	35385	10033	17745	13283	29006	54408	62352
66	TOTAL RECEIPTS LESS DEDUCTIONS	2095404	4170*	2910	1756*	4344	5867	34449	14927	23373	10762	15818	75046	1901982
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	2092021	4170*	2910	1756*	4344	5818	32887	14511	23110	9928	15564	75041	1901982
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2088464	4170*	2658	1756*	2971*	4675	32098	14511	23110	9928	15564	75041	1901982
72	STATUTORY SPECIAL DEDS., TOTAL	58450	3787*	1786*	1234*	1376*	2129*	18941	8541	10547	3524	5398	27	1160
73	NET OPERATING LOSS DEDUCTION	45121	3199*	1786*	1134*	1057*	2031*	17819	7551	3741	2617	3809	-	377
74	DIVIDENDS RECEIVED DEDUCTION	11547	588*	-	100*	319*	98*	139*	456*	6797	651	1589	27	783
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1782*	-	-	-	-	-	983*	534	9	256	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2030120	383*	922*	522*	1596*	2545*	13175	5968	12606	6404	10164	75014	1900821
78	NET LG-TRM CAP GAIN TXD ALT RATE	10843	-	-	-	369*	-	1605*	-	1375	1721	2498	2404	871
79	INCOME TAX (BEF CREDITS), TOT(3)	975249	82*	302*	100*	416*	884*	6197	3152	6120	3044	5558	37126	912263
80	TAX RECOMP PRIOR YEAR INV. CR.	127	-	-	-0*	-	30*	15*	5*	2	8	39	25	3
81	ADDIT. TAX FOR TAX PREFERENCES	4447	-0*	-	-	-	30*	552	389*	393	268	1210	1559	46
82	FOREIGN TAX CREDIT	902822	-	-	-	-	-	1144*	616*	16	368	2	24	900652
83	INVESTMENT CREDIT	5343	-0	-	-	-0*	177*	237	297*	367	95	762	2412	996
85	NET INCOME AFTER TAX	1122115	4088*	2608	1656*	3928	5111	26927	11656	17357	6979	10768	40327	990710
86	ESTIMATED TAX PAYMENTS & CREDITS	46062	-	-	-	-0*	276*	1547*	1614*	4318	1897	3515	28165	4730
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	3557	-	252*	-	1373*	1143*	789	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	890815	-0*	208*	181*	2396*	1088*	5752	3476*	13793	2171	2738	46853	812159
90	CORPORATION'S OWN STOCK	5593	-	-	-	-	-	-	-	-	-	-	5593	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	75506	-0*	1646*	1380*	234*	6854*	5692	2399	6973	2110	10778	24327	13113
92	INVESTMENT QUALIFIED FOR CREDIT	71431	-0*	1569*	930*	234*	6705*	4450	2043	6866	2037	10520	23728	12349
93	TENTATIVE INVESTMENT CREDIT	4903	-0*	51*	56*	17*	463*	305	143	470	142	733	1661	862
94	INVESTMENT CREDIT CARRYOVER	4490	99*	-	-	101*	128*	284*	410*	439	830	863	1010	326
95	1120,F,L,M TAX PREF. ITEMS TOTAL	98510	11*	148*	120*	1117*	2194*	11634	5305	6171	5276	16042	48837	1655
96	AFTER EXCLUSION & DEDUCT. TAXES	45262	-0*	-	-	-	572*	5029	3867*	4788	2858	12106	15585	457
97	DEFERRED ADD'L TAX FOR TAX PREFER.	215*	-	-	-	-	20*	13*	-	85	97	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1380

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1876	23*	854	467	291	89*	113	13*	12	6	2	3	1
4	RETURNS FORM 1120S	470	-	306*	61*	73*	16*	14	-	-	-	-	-	-
5	TOTAL ASSETS	2390121	-	36378	77939	102180	56512*	220351	83005*	177035	213701	147294	960008	315718
6	CASH	129771	-	3078	10135	6556	4914*	19000	2306*	13109	16957	4326	44816	4574
7	NOTES AND ACCOUNTS RECEIVABLE	557783	-	8078	22419	29994	16165*	61674	22305*	35693	70327	8405	240036	42687
8	LESS: ALLOWANCE FOR BAD DEBTS	3323	-	280*	60*	117*	89*	374*	318*	336	243	159	682	665
9	INVENTORIES	122500	-	77*	2720*	1407*	2023*	5447	2749*	5857	6680	2365	56260	36915
	INVESTMENTS IN GOVT. OBLIGI													
10	UNITED STATES	13464	-	-	-	-	-	-	160	-	9303	-	4001	-
11	STATE AND LOCAL	2154	-	-	-	-	-	-	943	-	1211	-	-	-
12	OTHER CURRENT ASSETS	122483	-	2004*	2684	5097	1698*	8607	578*	2281	1474	20519	45747	31794
13	LOANS TO STOCKHOLDERS	14127	-	1552*	6005*	2392*	1701*	1755*	232*	81	409	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2922*	-	-	1748*	1124*	-	50*	-	-	-	-	-	-
15	OTHER INVESTMENTS	438166	-	1536*	4615*	5121*	5279*	17120	14662*	15413	15668	31070	211944	115738
16	DEPRECIABLE ASSETS	1743199	-	40928	65119	119170	54183*	224503	57466*	116382	186411	132893	552034	194110
17	LESS: ACCUM DEPRECIATION	880691	-	22294	44126	71530	32609*	140441	27953*	44081	101536	58935	224395	112791
18	DEPLETABLE ASSETS	103783	-	280*	2174*	1266*	5095*	18512	9948*	28150	4350	11674	22334	-
19	LESS: ACCUM DEPLETION	38786	-	150*	20*	241*	2610*	5498	4885*	7265	3119	9934	5064	-
20	LAND	20651	-	706*	2080	515*	113*	2512	3603*	1627	1740	974	5196	1585
21	INTANGIBLE ASSETS (AMORTIZABLE)	11774	-	26*	20*	503*	-	205*	-	1483	6954	2	2446	135
22	LESS: ACCUM AMORTIZATION	7923	-	-0*	20*	419*	-	104*	-	973	4914	1	1416	76
23	OTHER ASSETS	38067	-	837	2446	1342	649*	7383	1209*	9614	2029	4095	6751	1712
24	TOTAL LIABILITIES	2390121	-	36378	77939	102180	56512*	220351	83005*	177035	213701	147294	960008	315718
25	ACCOUNTS PAYABLE	234012	-	4050	10217	14934	8131*	49225	9184*	27365	47510	3260	52783	7353
26	MORT., NOTES, BONDS UNDER 1 YR	354713	-	4093	6018	20745	10890*	35568	5474*	12063	12016	14428	230418	3000
27	OTHER CURRENT LIABILITIES	135186	-	1662	5138	4510	1502*	9953	3198*	7748	9843	8190	60633	22809
28	LOANS FROM STOCKHOLDERS	21936	-	1412*	2020*	2544*	2875*	2431*	513*	4913	4000	-	1228	-
29	MORT., NOTES, BONDS OVER 1 YR	376350	-	8563	6799*	17494	4050*	18882	17677*	40822	33859	32758	96946	98500
30	OTHER LIABILITIES	61699	-	93*	2306	484*	1428*	7682	2958*	9559	8623	246	28320	-
31	CAPITAL STOCK	234327	-	9881	17386	8593	3458*	39277	2627*	13490	7401	20073	68220	43921
32	PAID-IN OR CAPITAL SURPLUS	369064	-	370*	5456*	1615*	7042*	532	11349*	31602	37092	13551	235755	24700
33	RETAINED EARNINGS, APPROP	4748*	-	-	-	1065*	207*	-	-	-	-	-	-0	3476
34	RETAINED EARNINGS, UNAPPROP	609075	-	7507	23673	30941	17097*	61479	30662*	29725	54317	54882	186829	111963
35	LESS: COST OF TREASURY STOCK	10989	-	1253*	1074*	745*	168*	4678*	637	252	960	94	1124	4
36	TOTAL RECEIPTS	2136447	56639*	102683	113139	197805	92189*	286910	93985*	235861	134387	108276	467451	227122
37	BUSINESS RECEIPTS	1968986	8574*	98038	107656	193236	89178*	279830	79814*	227727	147186	103873	419825	214049
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1234*	-	822*	-	-	59*	-	-	8	282	38	9	16
39	STATE AND LOCAL	210	-	-	-	-	-	-	33	-	155	-	22	-
40	OTHER INTEREST	20895	2	1066*	361*	154	119*	643	197*	851	2608	777	10664	3453
41	RENTS	18837	-	229*	1269*	2036*	109*	211	191*	1240	210	576	12274	492
42	ROYALTIES	8105	529*	298*	157*	-0*	277*	1203	-0*	1183	81	1038	94	3245
43	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-0*	-	-	-	-	10	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15920	-	-	929*	72*	554*	189*	8296*	2532	682	573	2093	-
45	NET GAIN, NONCAPITAL ASSETS	9488	33	2053*	1151*	165*	408*	459	1525*	328	582	-	2388	396
46	DIVIDENDS, DOMESTIC CORPS	39515	38847	-	-0*	71*	20*	1*	403*	63	17	93	-0	-
47	DIVIDENDS, FOREIGN CORPS	6596	-	-	-	-	-	-	264	16	965	1	499	4851
48	OTHER RECEIPTS	46651	8654*	177	1616	2071	1465*	4374	3262*	1903	1619	1307	19583	620
49	TOTAL DEDUCTIONS	1950669	17085*	94064	105183	182745	88409*	268573	82880*	228188	143048	98911	443607	197976
50	COST OF SALES AND OPERATIONS	1298186	5581*	54339	62942	113053	57972*	189479	52732*	185437	95095	50499	266936	164121
51	COMPENSATION OF OFFICERS	48712	1119	8814	6820	9234	4753*	8451	1380*	1710	1706	651	3599	475
52	REPAIRS	36199	513	2314	2676	4397	1868*	6214	506*	507	4301	15	12864	24
53	BAD DEBTS	5665	-	995*	40*	419*	108*	1386	405*	476	395	66	737	538
54	RENT PAID ON BUSINESS PROPERTY	24612	584	484	1007	2383	622*	2152	373*	2555	643	503	13228	78
55	TAXES PAID	42774	618*	3438	4351	7168	2111*	6723	2242*	2441	1734	868	9393	1687
56	INTEREST PAID	51301	1321	1052	1272	2663	1071*	4099	1841*	4443	4502	2265	18859	7913
57	CONTRIBUTIONS OR GIFTS	598	-0	33*	23	43	56*	67	14*	58	73	13	116	102
58	AMORTIZATION	245	-	2*	-0*	-0*	-	15*	12*	19	6	8	183	-
59	DEPRECIATION	153171	2547*	5571	6553	10772	5154*	18452	5830*	12996	22754	11997	49766	779
60	DEPLETION	14254	40*	120*	454*	234*	775*	1814	1420*	2324	903	2413	3739	13
61	ADVERTISING	6405	34	320	339	632	298*	760	363*	257	133	128	3018	123
62	PENSION, PROF SH., ANNUITY PLANS	15712	714	191*	141*	576*	730*	700*	157*	464	1842	767	5133	4297
63	OTHER EMPLOYEE BENEFIT PLANS	4285	-	459*	110*	632*	141*	394	45	520	313	-	1554	117
64	NET LOSS, NONCAPITAL ASSETS	1106	-	204*	-0*	68*	-	80*	86*	21	161	60	426	-
65	OTHER DEDUCTIONS	247444	4014*	15728	18455	30471	12750*	27787	15474*	13960	8487	28658	54056	17604
66	TOTAL RECEIPTS LESS DEDUCTIONS	185778	39554*	8619	7956	15060	3780*	18337	11105*	7673	11339	9365	23844	29146
67	CONSTR TAX INC FM REL FOR CORP(1)	1225	-	-	-	-	-	-	-	-	-	-	100	1125
68	NET INCOME	186793	39554*	8619	7956	15060	3780*	18337	11072*	7673	11184	9365	23922	30271
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	168649	39554*	6358	6436	5469	2650*	14695	11072*	7673	11184	9365	23922	30271
72	STATUTORY SPECIAL DEDS., TOTAL	57819	39875*	1504*	385*	1040*	118*	3397*	5876*	1533	493	1232	3366	-
73	NET OPERATING LOSS DEDUCTION	23274	5855*	1504*	385*	1040*	108*	3397*	5510*	1479	-	1153	2843	-
74	DIVIDENDS RECEIVED DEDUCTION	33522	33020	-	-0*	-	10*	-0*	345*	54	14	79	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1023*	-	-	-	-	-	-	21*	-	479	-	523	-
77	INCOME SUBJECT TO TAX, TOTAL	110934	679	4904	6110	4429	2532*	11295	5196*	6140	10690	8133	20555	30271
78	NET LG-TRM CAP GAIN TXD ALT RATE	5760	-	-	704*	-	197*	76*	52*	1383	682	573	2093	-
79	INCOME TAX (BEF CREDITS), TOT(3)	49393	327	1438	1674	1360	867*	4919	2555*	2764	5074	4040	9827	14548
80	TAX RECOMP PRIOR YEAR INV. CR	578	15	102*	-	17*	17*	10*	17*	2	9	-	364	25
81	ADDIT. TAX FOR TAX PREFERENCES	570	-	-	-	-	-	-	112*	113	93	252	-	-
82	FOREIGN TAX CREDIT	9748	-	-	-	-	-	-	19*	6	2802	353	2114	4454
83	INVESTMENT CREDIT	6493	40	180	76	370*	200*	1016	251*	580	585	1320	1331	544
85	NET INCOME AFTER TAX	143893	39267*	7361	6358	14070	3113*	14434	8768*	5489	6695	6645	15426	16267
86	ESTIMATED TAX PAYMENTS & CREDITS	20613	616	26*	462*	454*	348*	3339	1104*	959	644	-	4661	8000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	277	-	-	-	-	-	-	-	277	-	-	-	-
89	FORM 1120S NET INCOME	18144	-	2261*	1520*	9591*	1130*	3642	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	74438	-	882*	1426*	2708*	544*	1920*	496*	147	502	63	47520	18230
90	CORPORATION'S OWN STOCK	617*	-	-	-	-	296*	-	-	-	75	-	246	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	92313	1195	2656*	2006*	6054	3580*	17554	5667*	11215	12850	6649	13820	9067
92	INVESTMENT QUALIFIED FOR CREDIT	72799	578	1996*	858*	4695	3336*	14464	3949*	10187	7864	5873	10730	7769
93	TENTATIVE INVESTMENT CREDIT	4827	40	70*	28*	252*	220*	962	275*	716	550	411	751	544
94	INVESTMENT CREDIT CARRYOVER	7125	-	153*	76*	453*	-	141*	97*	493	1006	1188	3518	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	11194	61*	26*	40*	-	305*	1051	1344*	2115	1131	2211	2782	128
96	AFTER EXCLUSION & DEDUCT. TAXES	5301	-	-	-	-	-	303*	1109*	990	921	1970	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	27*	-	-	-	-	-	27*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1410

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2111	70*	394	435	492	396	274	27	14	6	1	2	-
4	RETURNS FORM 1120S	396	32*	142*	124*	39*	40*	18	-	-	1	-	-	-
5	TOTAL ASSETS	2121849	-	17530	79586	181935	284282	572888	174885	213878	220655	61716	314494	-
6	CASH	180670	-	2735*	6042	17644	29851	64427	14029	17983	13801	3887	10271	-
7	NOTES AND ACCOUNTS RECEIVABLE	404005	-	4892*	14750	39084	62081	99879	19218	24509	36892	22152	80468	-
8	LESS: ALLOWANCE FOR BAD DEBTS	9579	-	-0*	70*	167*	287*	1672	241*	923	935	648	4636	-
9	INVENTORIES	132414	-	301*	1984*	9001	16476	36050	5912	10587	5640	4428	42035	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	37503	-	-	80*	-	6297*	14593*	3183	11587	1763	-	-	-
11	STATE AND LOCAL	2730*	-	-	-	-	-	841*	18	1871	-	-	-	-
12	OTHER CURRENT ASSETS	40048	-	531*	592*	1879	3926	8882	7029	4128	4464	1851	6766	-
13	LOANS TO STOCKHOLDERS	14058	-	934*	-	1783*	8679*	3177*	285*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	30385	-	179*	2862*	134*	4221*	6845*	2509*	366	4609	1652	7008	-
15	OTHER INVESTMENTS	131537	-	179*	2251*	2482*	12449	36158	18466	23700	18311	183	17358	-
16	DEPRECIABLE ASSETS	1944564	-	20218*	93195	210421	241098	545765	162354	192701	186520	68673	223619	-
17	LESS: ACCUM DEPRECIATION	1114652	-	13911*	52755	125885	135738	316871	92881	112725	94685	45302	123899	-
18	DEPLETABLE ASSETS	151463	-	1253*	2914*	6222*	20786	25565	22202	21902	35308	4626	10685	-
19	LESS: ACCUM DEPLETION	41357	-	230*	2833*	2615*	4751	8994	5944	4523	8568	780	2119	-
20	LAND	132628	-	374*	6603	18693	12051	44378	11448	16227	14825	-	8029	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	11640	-	-	1487*	570*	4495*	4566*	10	115	18	-	379	-
22	LESS: ACCUM AMORTIZATION	4676	-	-	784*	470*	2358*	940*	6	50	12	-	56	-
23	OTHER ASSETS	77668	-	75*	3268	3159	5006	10239	7294	6343	2704	994	38586	-
24	TOTAL LIABILITIES	2121849	-	17530	79586	181935	284282	572888	174885	213878	220655	61716	314494	-
25	ACCOUNTS PAYABLE	151432	-	1739*	7515	18589	27487	45466	7340	9066	16347	7216	10667	-
26	MORT., NOTES, BONDS UNDER 1 YR	126320	-	1439*	10473	14979	21475	37625	11740	8270	7834	-	12485	-
27	OTHER CURRENT LIABILITIES	108443	-	641*	1980	6070	14320	25250	7474	9429	10730	3239	29310	-
28	LOANS FROM STOCKHOLDERS	29321	-	786*	8561*	6698*	8487	4523	266*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	359913	-	2005*	12226	16831	48575	98343	8963	40946	36754	10801	84469	-
30	OTHER LIABILITIES	56834	-	1290*	1159	5177	11599	5424	1648	2146	8047	-	20344	-
31	CAPITAL STOCK	258308	-	5364	16512	25235	32358	73824	23294	31724	28637	2777	18583	-
32	PAID-IN OR CAPITAL SURPLUS	124312	-	-631*	2992*	4193*	1852*	35464	6239*	10529	8148	11241	44285	-
33	RETAINED EARNINGS, APPROP	4805	-	-0*	284*	168*	1059*	895*	2399*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	944574	-	4897	21178	89429	117475	274670	106434	104714	104376	26601	94800	-
35	LESS: COST OF TREASURY STOCK	42413	-	-	3294*	5434*	405*	28596	912*	2946	218	159	449	-
36	TOTAL RECEIPTS	2315162	42208*	69873	102068	224993	312975	648293	145995	168797	234475	78792	286693	-
37	BUSINESS RECEIPTS	2199632	38907*	69105	98932	219619	297566	617904	134268	161061	218687	77182	266401	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1503	-	-0*	-	-	323*	476*	150*	381	170	-0	3	-
39	STATE AND LOCAL	253	-	-	-	-	7*	103*	19*	105	19	-	-	-
40	OTHER INTEREST	11505	14*	2*	192*	724	1225	2630	776	700	1274	272	3696	-
41	RENTS	27457	10*	26*	1720*	1922	2946	8253	2449	2921	5693	146	1371	-
42	ROYALTIES	4138	-	38*	362*	1174*	175*	582*	553*	186	636	-	432	-
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15799	629*	-	141*	353*	399*	3440	5115	565	3140	1142	875	-
45	NET GAIN, NONCAPITAL ASSETS	7988	1981*	155*	120*	433	2542	1827	216*	44	324	7	339	-
46	DIVIDENDS, DOMESTIC CORPS	3094	-	-0*	-	-	301*	293	979*	1205	292	-	24	-
47	DIVIDENDS, FOREIGN CORPS	6	-	-	-	-	-	-	-	6	-	-	-	-
48	OTHER RECEIPTS	43786	667*	547*	601	768	7491	12785	1470	1622	4240	43	13552	-
49	TOTAL DEDUCTIONS	2137925	36901*	67008	93364	207543	286769	598496	130689	154653	214260	76738	271504	-
50	COST OF SALES AND OPERATIONS	1347025	24521*	27092	43632	117306	175117	410965	88189	99537	143781	59192	157693	-
51	COMPENSATION OF OFFICERS	58563	661*	1375*	7409	10863	12155	15624	3036	2279	2818	313	2030	-
52	REPAIRS	86575	2225*	756*	6488	10858	9371	17666	3615	5858	10545	-0	19193	-
53	BAD DEBTS	6267	251*	52*	61*	1115	600	1725	212	558	616	195	882	-
54	RENT PAID ON BUSINESS PROPERTY	22059	18*	130*	526*	5310*	5154	1072	726	495	1927	388	6313	-
55	TAXES PAID	81151	1325*	1750	4153	8657	10559	21230	4394	6375	12127	2978	7603	-
56	INTEREST PAID	34944	897*	265*	1963	2857	5154	10189	1898	2251	2532	690	6248	-
57	CONTRIBUTIONS OR GIFTS	2112	17*	-	34*	95	70	682	150	212	447	20	385	-
58	AMORTIZATION	291	-	-	-0*	-0*	69*	157*	4*	-0	-0	-	61	-
59	DEPRECIATION	165097	3066*	1460*	8192	18395	26659	46844	12011	10547	14315	3955	19653	-
60	DEPLETION	50224	571*	534*	1123*	5407	8748	14724	4490	4836	3653	1456	4682	-
61	ADVERTISING	7334	118*	36*	154*	297	479	1152	157	163	337	12	4429	-
62	PENSION, PROF SH., ANNUITY PLANS	15026	140*	253*	60*	1207*	1639	3434	1081	1712	2883	235	2382	-
63	OTHER EMPLOYEE BENEFIT PLANS	15490	17*	109*	885*	650*	1064	3594	414*	790	1794	4170	2003	-
64	NET LOSS, NONCAPITAL ASSETS	773	-	63*	-	-	335*	220*	68*	30	-	-	57	-
65	OTHER DEDUCTIONS	244994	3074*	33133	18684	24526	29596	49218	10244	19010	16485	3134	37890	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	177237	5307*	2865	8704	17450	26206	49797	15306	14144	20215	2054	15189	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	176984	5307*	2865	8704	17450	26199	49694	15287	14039	20196	2054	15189	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	158012	3749*	2672*	4408	16455	22485	45986	15287	14039	15688	2054	15189	-
72	STATUTORY SPECIAL DEDS., TOTAL	14157	35*	329*	583*	436*	4260*	2632	369*	1943	23	-	3047	-
73	NET OPERATING LOSS DEDUCTION	11729	35*	329*	583*	436*	4011*	2396*	10*	899	3	-	3027	-
74	DIVIDENDS RECEIVED DEDUCTION	2428	-	-0*	-	-	249*	236*	959*	1044	20	-	20	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	144292	3714*	2292*	3825	16036	18217	43456	14794	12095	15667	2054	12142	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	11127	-	-	-	34*	130*	3019	4634	565	861	1142	742	-
79	INCOME TAX (BEF CREDITS), TOT(3)	62024	1739*	580*	1164	5867	7339	19356	6283	5720	7353	804	5819	-
80	TAX RECOMP PRIOR YEAR INV. CR.	223	-0	-	-0*	17*	20*	88*	13	2	8	8	67	-
81	ADDIT. TAX FOR TAX PREFERENCES	593	-	-	-	-	44*	169*	122*	100	17	79	62	-
82	FOREIGN TAX CREDIT	67	-	-	-	-	-	-	-	6	-0	-	61	-
83	INVESTMENT CREDIT	7273	174*	-0*	420*	841	1167	2204	438	612	797	39	581	-
85	NET INCOME AFTER TAX	122233	3742*	2285	7960	12424	20027	32542	9442	8931	13640	1289	9951	-
86	ESTIMATED TAX PAYMENTS & CREDITS	33201	1368*	401*	50*	2750	3176	8480	3742	3898	5127	930	3279	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	485*	-	-	-	-	305*	-	-	-	-	180	-	-
89	FORM 1120S NET INCOME	18972	1558*	193*	4296*	995*	3714*	3708	-	-	4508	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	31892	1893*	602*	1616*	563*	3309	6209	2010*	4713	3833	828	6316	-
90	CORPORATION'S OWN STOCK	5055*	-	-	1634*	-	3421*	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	120488	2255*	333*	9249	20242	22230	32853	6879	6313	10228	576	9330	-
92	INVESTMENT QUALIFIED FOR CREDIT	101095	2229*	102*	8666	14859	18090	27596	5933	5484	8757	561	8819	-
93	TENTATIVE INVESTMENT CREDIT	7027	156*	-0*	602	1042	1268	1889	416	385	613	39	617	-
94	INVESTMENT CREDIT CARRYOVER	2089	32*	-0*	60*	135*	507*	540	41*	516	251	-	7	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	37433	580*	51*	-	1744*	4702	11368	5103	4257	2921	1889	4818	-
96	AFTER EXCLUSION & DEDUCT. TAXES	5966	-	-	-	-	493*	1669*	1225*	998	173	790	618	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1498

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	162	1	32*	60*	14*	35*	8*	5*	5	-	-	1	1
4	RETURNS FORM 1120S	51*	-	32*	-	14*	5*	-	-	-	-	-	-	-
5	TOTAL ASSETS	1009001	-	1814*	12917*	4641*	22572*	17886*	36099*	71459	-	-	117734	723879
6	CASH	34729	-	318*	1466*	295*	2693*	200*	1458*	4623	-	-	3802	19874
7	NOTES AND ACCOUNTS RECEIVABLE	137140	-	361*	1326*	458*	6039*	418	4503*	12936	-	-	10546	100553
8	LESS: ALLOWANCE FOR BAD DEBTS	192*	-	-	-	-	-	5	67*	100	-	-	20	-
9	INVENTORIES	105031	-	-	1828*	92*	1838*	136	5616*	10424	-	-	5134	79963
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4082	-	-	-	-	-	10	1322	2750	-	-	-	-
11	STATE AND LOCAL	601	-	-	-	-	-	601	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	10018	-	-	1366*	-	523*	504*	1243*	2390	-	-	3992	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13404*	-	-	-	-	641*	-	-	-	-	-	12763	-
15	OTHER INVESTMENTS	91238	-	-	1366*	49*	59*	9423*	302*	6283	-	-	19733	54023
16	DEPRECIABLE ASSETS	541497	-	1385*	6067*	6017*	24082*	5955*	28800*	46058	-	-	28867	394266
17	LESS: ACCUM DEPRECIATION	156502	-	365*	3777*	2307*	14664*	4262*	13019*	21006	-	-	12286	84816
18	DEPLETABLE ASSETS	260328	-	-	683*	71*	-	801*	3714*	5233	-	-	31597	224229
19	LESS: ACCUM DEPLETION	77677*	-	-	382*	71*	-	-	914*	1885	-	-	6782	67643
20	LAND	9577	-	-	2933*	-	997*	82	601*	2756	-	-	2208	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	15190	-	-	-	-	-	-	-	-	-	-	15190	-
22	LESS: ACCUM AMORTIZATION	13692	-	-	-	-	-	-	-	-	-	-	13692	-
23	OTHER ASSETS	28229	-	115*	41*	37*	364*	4023*	2540*	997	-	-	16682	3430
24	TOTAL LIABILITIES	1009001	-	1814*	12917*	4641*	22572*	17886*	36099*	71459	-	-	117734	723879
25	ACCOUNTS PAYABLE	44401	-	139*	180*	899*	1471*	973*	1806*	5543	-	-	2572	30818
26	MORT., NOTES, BONDS UNDER 1 YR.	8433	-	-	663*	993*	1183*	47*	1124*	2382	-	-	2041	-
27	OTHER CURRENT LIABILITIES	14136	-	-	1647*	38*	688*	-	943*	1413	-	-	3747	5560
28	LOANS FROM STOCKHOLDERS	4301*	-	269*	-	-	79*	-	3953*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	309875	-	870*	2733*	-	1561*	5088*	7380*	1704	-	-	39989	250550
30	OTHER LIABILITIES	76447	-	-	99*	-0*	1487*	111	1*	631	-	-	14967	59151
31	CAPITAL STOCK	48862	-	16*	3235*	213*	3595*	2752*	2752*	9090	-	-	1034	26175
32	PAID-IN OR CAPITAL SURPLUS	40013	-	-	-	224*	-	7943*	2120*	185	-	-	28638	903
33	RETAINED EARNINGS, APPROP.	17	-	-	-	-	-	-	17	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	489865	-	520*	4360*	2274*	12508*	1433	16083*	51810	-	-	24746	376131
35	LESS: COST OF TREASURY STOCK	27349	-	-	-	-	-	461	80	1299	-	-	-	25509
36	TOTAL RECEIPTS	500850	180	5372*	18302*	7489*	32682*	5214*	38000*	64083	-	-	61473	268055
37	BUSINESS RECEIPTS	464511	180	5372*	18162*	4563*	30964*	3744	37655*	62390	-	-	52424	249057
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	136	-	-	-	-	-	1	132	3	-	-	-	-
39	STATE AND LOCAL	14	-	-	-	-	-	-0	-	14	-	-	-	-
40	OTHER INTEREST	7963	-	-	-	10*	30*	4	4*	396	-	-	2349	5170
41	RENTS	1137	-	-	40*	-	237*	2	17*	34	-	-	733	74
42	ROYALTIES	5057*	-	-	-0*	-	-	-	83*	24	-	-	1089	3861
43	NET S-T CAP GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4705	-	-	80*	-	69*	1412*	63*	95	-	-	2714	272
45	NET GAIN, NONCAPITAL ASSETS	861*	-	-	-	-	178*	34*	32*	150	-	-	467	-
46	DIVIDENDS, DOMESTIC CORPS	402	-	-	20*	2*	-0*	-	-0	219	-	-	150	11
47	DIVIDENDS, FOREIGN CORPS	370*	-	-	-0*	-	-	-	-	240	-	-	-	130
48	OTHER RECEIPTS	15694	-	-	-0*	2914*	1204*	17*	14*	518	-	-	1547	9480
49	TOTAL DEDUCTIONS	463771	147	4052*	16835*	6782*	31871*	3660	35103*	60082	-	-	60726	243713
50	COST OF SALES AND OPERATIONS	297275	62	1683*	10186*	4040*	21449*	2231	23675*	37591	-	-	42974	153384
51	COMPENSATION OF OFFICERS	8433	40	465*	2410*	273*	2317*	71	441*	832	-	-	419	1165
52	REPAIRS	5586	15	603*	321*	517*	532*	-	-	3053	-	-	545	-
53	BAD DEBTS	466*	-	-	-	-	110*	9	-0*	58	-	-	240	49
54	RENT PAID ON BUSINESS PROPERTY	1628	-	-	362*	-	1*	11	61*	9	-	-	318	866
55	TAXES PAID	13423	6	332*	663*	124*	1064*	330	590*	1539	-	-	1883	6892
56	INTEREST PAID	16355	1	68*	161*	44*	148*	1	839*	254	-	-	2917	11922
57	CONTRIBUTIONS OR GIFTS	242	-	-	-0*	3*	-0*	2	13*	106	-	-	-	118
58	AMORTIZATION	119*	-	-	-0*	-	-	-	-	58	-	-	61	-
59	DEPRECIATION	33427	9	245*	503*	512*	1776*	153	2501*	3328	-	-	2397	22003
60	DEPLETION	25130	-	-	261*	639*	217*	95	2745*	4572	-	-	894	15707
61	ADVERTISING	529	-	-	-0*	25*	40*	21	36*	175	-	-	72	160
62	PENSION, PROF SH., ANNUITY PLANS	5665	-	-	60*	-	148*	79	274*	862	-	-	418	3824
63	OTHER EMPLOYEE BENEFIT PLANS	1359*	-	-	-	-	79*	128	48*	279	-	-	825	-
64	NET LOSS, NONCAPITAL ASSETS	53	-	-	-	-	-	-	-	53	-	-	-	-
65	OTHER DEDUCTIONS	54081	14	1456*	1908*	605*	3990*	529	3880*	7313	-	-	6763	27623
66	TOTAL RECEIPTS LESS DEDUCTIONS	37079	33	520*	1467*	707*	811*	1554*	2897*	4001	-	-	747	24342
67	CONSTR TAX INC FM REL FOR CORP(1)	147	-	-	-	-	-	-	-	147	-	-	-	-
68	NET INCOME	37212	33	520*	1467*	707*	811*	1554*	2897*	4134	-	-	747	24342
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	35874	33	-	1467*	-	700*	1554*	2897*	4134	-	-	747	24342
72	STATUTORY SPECIAL DEDS., TOTAL	8504	-	-	20*	-	-0*	462*	-0	188	-	-	747	7087
73	NET OPERATING LOSS DEDUCTION	1081*	-	-	-	-	-	462*	-	-	-	-	619	-
74	DIVIDENDS RECEIVED DEDUCTION	345*	-	-	20*	-	-0*	-	-0	188	-	-	128	9
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7078	-	-	-	-	-	-	-	-	-	-	-	7078
77	INCOME SUBJECT TO TAX, TOTAL	27715	33	-	1466*	-	700*	1419*	2897*	3945	-	-	-	17255
78	NET LG-TRM CAP GAIN TXD ALT RATE	1968	-	-	80*	-	59*	1399	63*	95	-	-	-	272
79	INCOME TAX (BEF CREDITS), TOT(3)	13082	9	-	461*	-	247*	362*	1434*	2166	-	-	2	8401
80	TAX RECOMP PRIOR YEAR INV. CR.	12*	-	-	-	-	10*	-	-0	2	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	592	-	-	-	-	-	5	90*	321	-	-	2	174
82	FOREIGN TAX CREDIT	8405*	-	-	-0*	-	-	-	2*	176	-	-	-	8227
83	INVESTMENT CREDIT	303	-0	-	20*	-	30*	11*	107*	135	-	-	-	-
85	NET INCOME AFTER TAX	24433	24	520*	1026*	707*	594*	1203*	1570*	2103	-	-	745	15941
86	ESTIMATED TAX PAYMENTS & CREDITS	3574	-	-	402*	-	148*	-	1207*	1817	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	199	-	-	-	-	-	-	-	199	-	-	-	-
89	FORM 1120S NET INCOME	1338*	-	520*	-	707*	111*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	22730	-	420*	-	284*	20*	165	1455*	2154	-	-	-	18232
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	9452	4	738*	201*	2295*	1193*	181*	863*	1374	-	-	1104	1499
92	INVESTMENT QUALIFIED FOR CREDIT	8374	2	488*	181*	2099*	1035*	127*	813*	1293	-	-	864	1472
93	TENTATIVE INVESTMENT CREDIT	406	-0	-	20*	-	69*	9*	55*	90	-	-	60	103
94	INVESTMENT CREDIT CARRYOVER	7178*	-	-	-	-	-	2	52*	45	-	-	433	6646
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9152	-	-	-	-	-	424	2297*	4618	-	-	48	1765
96	AFTER EXCLUSION & DEDUCT. TAXES	5911	-	-	-	-	-	48	894*	3216	-	-	18	1735
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1510

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	28039	315	12270	7002	3654	2471	1972	209	99	24	15	7	1
4	RETURNS FORM 1120S	5214	192*	2889	1021	539	343	213	16	1	-	-	-	-
5	TOTAL ASSETS	14776824	-	470387	1138446	1301634	1698847	3899836	1401920	1487795	797326	1066649	1218741	295243
6	CASH	1527747	-	82953	196032	181772	218957	426749	108216	137851	74292	48291	44730	7904
7	NOTES AND ACCOUNTS RECEIVABLE	4704162	-	120707	315980	400923	535488	1486813	438377	514232	234173	247799	322225	87445
8	LESS: ALLOWANCE FOR BAD DEBTS	16112	-	471	1187	965	1839	2553	520	1271	405	5242	1330	329
9	INVENTORIES	2538287	-	76346	203369	228605	288654	620510	385271	270860	164350	237024	53831	9467
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	69042	-	26*	-	4947*	1344*	19380	6423*	9123	2404	1059	24336	-
11	STATE AND LOCAL	70873	-	-	3745*	1443*	341*	37609	11260	7052	3492	-	5931	-
12	OTHER CURRENT ASSETS	1721493	-	31766	92487	126965	199003	429427	165723	188295	119232	140314	213007	15274
13	LOANS TO STOCKHOLDERS	110514	-	15315	25071	22841	13357	21556	3119	1270	492	7493	-	-
14	MORTGAGE AND REAL ESTATE LOANS	159411	-	3140	7668	28670	23227	47109	7838	14350	23741	2338	1330	-
15	OTHER INVESTMENTS	787543	-	22915	37569	37458	83353	156384	73807	85708	41711	43121	150539	54978
16	DEPRECIABLE ASSETS	3246458	-	152567	286325	325312	378167	623450	197485	242602	130573	248983	523304	137690
17	LESS: ACCUM DEPRECIATION	1353587	-	70689	122674	151150	158781	281486	73316	97209	55778	72415	213615	56474
18	DEPLETABLE ASSETS	70195	-	802*	869*	3974*	159*	2496*	-	83	9	-	38638	23165
19	LESS: ACCUM DEPLETION	11760	-	502*	82*	-	-	1036*	-	2	6	-	237	9895
20	LAND	489283	-	20490	60585	62047	83498	108947	30229	28538	20084	48410	18102	8353
21	INTANGIBLE ASSETS (AMORTIZABLE)	5951	-	275	418	317	1088	811	28	275	21	361	236	2121
22	LESS: ACCUM AMORTIZATION	2406	-	128	169	188	239	522	9	118	9	91	83	850
23	OTHER ASSETS	659730	-	14875	32440	28663	33070	204192	47989	86156	38950	119204	37797	16394
24	TOTAL LIABILITIES	14776824	-	470387	1138446	1301634	1698847	3899836	1401920	1487795	797326	1066649	1218741	295243
25	ACCOUNTS PAYABLE	3871098	-	89416	239504	327617	445883	1247212	397689	445406	236314	120024	264900	57133
26	MORT., NOTES, BONDS UNDER 1 YR	1609922	-	71673	180450	203747	268419	371178	194572	73521	48494	140905	46271	10692
27	OTHER CURRENT LIABILITIES	1674743	-	41076	104478	123506	161536	491286	198420	213445	128561	125241	70313	16881
28	LOANS FROM STOCKHOLDERS	282375	-	53155	71795	42338	47040	59218	1419	4357	457	2596	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1825519	-	50630	107590	143428	216895	454191	123902	151687	139728	254954	168861	13653
30	OTHER LIABILITIES	1979530	-	19306	49843	67477	112546	526002	282662	313240	115557	196609	278232	17456
31	CAPITAL STOCK	746524	-	66782	114215	103964	101222	150887	45728	57844	20734	23372	55488	6288
32	PAID-IN OR CAPITAL SURPLUS	481390	-	16683	17695	12959	27479	48571	9294	19926	15126	81813	105635	126209
33	RETAINED EARNINGS, APPROP	35950	-	2288	1066*	8407*	1236*	4871	1313*	1657	1358	-	13754	-
34	RETAINED EARNINGS, UNAPPROP	2387795	-	65357	265826	277733	329572	579895	166047	217771	92694	128361	217608	46931
35	LESS: COST OF TREASURY STOCK	118022	-	5979	14016	9542	12981	34075	19126	11059	1697	7226	2321	-
36	TOTAL RECEIPTS	31579795	107344	2345803	3788040	3279672	4421516	8243433	2538026	2492425	1290719	1005706	1720767	346344
37	BUSINESS RECEIPTS	30913602	105578	2315696	3737225	3228303	4346611	8092252	2493560	2428909	1247436	941430	1645443	331159
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5952	120*	5*	346	431	434	1564	677	535	417	73	1350	-
39	STATE AND LOCAL	3749	-	-	80*	219*	65*	1946	430	537	268	26	178	-
40	OTHER INTEREST	82561	375	1760	5554	6211	11287	21261	5455	8971	5084	9564	6176	863
41	RENTS	202010	484*	7897	16931	15964	23110	36554	12751	16367	15003	28500	22684	5765
42	ROYALTIES	5596	-	-0*	-0*	8*	-0*	13*	-	-	1	52	5217	305
43	NET S-T CAP GAIN LESS L-T LOSS	2561	-	-	16*	386*	334*	113	1149*	324	239	-0	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	72400	261	3770	7545	3643	7554	7016	4528	4508	7370	3273	21866	1066
45	NET GAIN, NONCAPITAL ASSETS	28642	102*	806	1366	3541	2267	3394	2013	6902	1252	3232	2603	1164
46	DIVIDENDS, DOMESTIC CORPS	6021	-	44*	40	188	673	1038	722	690	467	43	2116	-
47	DIVIDENDS, FOREIGN CORPS	2930	-	-	-	-	-0*	2*	-0*	115	2	303	43	2465
48	OTHER RECEIPTS	253771	424	15825	18937	20778	29181	78280	16741	24567	13180	19210	13091	3557
49	TOTAL DEDUCTIONS	30643137	99900	2266915	3665000	3175555	4308287	8013987	2470183	2408293	1253705	968381	1681953	330978
50	COST OF SALES AND OPERATIONS	27043539	89747	1888031	3179555	2731401	3824282	7267836	2285037	2200269	1169400	826498	1311644	269839
51	COMPENSATION OF OFFICERS	771023	1353*	131123	158151	133122	115963	157926	26383	23530	8445	6418	6206	2403
52	REPAIRS	64559	258*	4510	5278	10776	12114	12452	3674	5271	2333	4573	2370	950
53	BAD DEBTS	20277	68*	1018	2874	2380	4080	3972	2143	890	704	543	963	642
54	RENT PAID ON BUSINESS PROPERTY	111560	206*	10352	8997	7956	11079	14132	3256	4904	2909	3575	35130	9064
55	TAXES PAID	370195	1250	34246	55148	43178	55959	87947	22382	23580	9297	14011	19136	4061
56	INTEREST PAID	224611	562	14705	22011	22955	35207	45916	15122	15814	8788	24864	17386	1281
57	CONTRIBUTIONS OR GIFTS	9965	22*	402	612	910	1078	2696	1191	1142	685	328	370	529
58	AMORTIZATION	970	2*	276	14	22	61	76	2	14	11	8	367	117
59	DEPRECIATION	275524	545	20379	28905	32801	34573	54167	15014	17349	9557	12477	38115	11642
60	DEPLETION	2543	-	50*	-0*	134*	69*	52*	6*	-	-0	-	1673	559
61	ADVERTISING	45941	161*	5062	5813	5831	6296	7972	2671	3177	596	5474	2524	364
62	PENSION, PROF SH., ANNUITY PLANS	99270	135	1723	6543	11045	16992	32181	5976	11741	2834	2351	2716	5033
63	OTHER EMPLOYEE BENEFIT PLANS	55025	-	1933	7997	6190	12784	12699	3301	5063	1969	624	1532	933
64	NET LOSS, NONCAPITAL ASSETS	5182	1	253*	401	218	430	263	3235	191	16	174	-	-
65	OTHER DEDUCTIONS	1542953	5590	152852	182701	166636	177320	313700	80790	95358	36161	66463	241821	23561
66	TOTAL RECEIPTS LESS DEDUCTIONS	936658	7444	78888	123040	104117	113229	229446	67843	84132	37014	37325	38814	15366
67	CONSTR TAX INC FM REL FOR CORP(1)	2243	-	-	-	-	-	-	-	-	15	238	72	1918
68	NET INCOME	935152	7444	78888	122960	103898	113164	227500	67413	83595	36761	37537	38708	17284
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	812584	6251	58027	97744	77288	96191	199722	63648	83423	36761	37537	38708	17284
72	STATUTORY SPECIAL DEDS., TOTAL	106053	2019*	25546	14543	8364	13443	16810	6152	6137	2746	3016	6831	446
73	NET OPERATING LOSS DEDUCTION	100368	2019*	25520	14523	8245	12960	15986	5541	5549	2350	2743	4897	35
74	DIVIDENDS RECEIVED DEDUCTION	5039	-	26*	20*	119	483	824	611	588	396	38	1934	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	646	-	-	-	-	-	-	-	-	-	235	-	411
77	INCOME SUBJECT TO TAX, TOTAL	706388	4231	32227	83182	68927	82749	182997	57501	77311	34018	34523	31884	16838
78	NET LG-TRM CAP GAIN TXD ALT RATE	46490	252	276*	1989*	688*	2285	4827	1481	3599	7346	815	21866	1065
79	INCOME TAX (BEF CREDITS), TOT(3)	274491	1558	7435	22185	22181	29670	78155	26445	36013	14913	16418	11638	7880
80	TAX RECOMP PRIOR YEAR INV. CR	231	-0*	-	-0*	17*	30	40	53	28	7	9	47	-
81	ADDIT. TAX FOR TAX PREFERENCES	589	-	-	-	-	-	-	6*	83	37	48	415	-
82	FOREIGN TAX CREDIT	10380	-	-	-	-	10*	1393*	19*	973	12	1413	487	6073
83	INVESTMENT CREDIT	8604	68*	309	662	687	1124	1895	661	497	192	295	2027	187
85	NET INCOME AFTER TAX	669265	5954	71762	101437	82404	84618	151240	41629	48079	22040	21414	29097	9591
86	ESTIMATED TAX PAYMENTS & CREDITS	131438	699*	687*	4635	7630	12490	34904	16208	20047	9791	13088	4491	6768
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2256	-	-	-	-	257*	909*	484*	372	234	-	-	-
89	FORM 1120S NET INCOME	122568	1193*	20861	25216	26610	16973	27778	3765	172	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	93960	10246*	6282	6105	11932	4139	10543	3630	10056	2130	3984	22998	1915
90	CORPORATION'S OWN STOCK	20242	-	-	442*	117*	779*	6531*	627*	1014	-	2306	10	8416
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	185099	537*	13253	29960	17415	30026	39891	12905	9382	4430	3002	20729	3569
92	INVESTMENT QUALIFIED FOR CREDIT	130499	390*	7820	20893	12356	20728	27318	9138	6189	2765	2292	17937	2673
93	TENTATIVE INVESTMENT CREDIT	8099	25*	384	1136	637	1275	1805	622	426	193	154	1255	187
94	INVESTMENT CREDIT CARRYOVER	4268	43	52*	248	253	129*	952	95	363	49	260	1824	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	28888	121	333*	362*	455	2039	2540	2493	2645	3939	1715	10999	1247
96	AFTER EXCLUSION & DEDUCT. TAXES	5858	-	-	-	-	-	-	48*	847	340	475	4148	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	8	-	-	-	-	-	-	-	8	-	-	-	-

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

1971 CORPORATION

Contract construction: General construction, except building construction

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1520

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	9945	97*	3100	2077	1996	1194	1285	120	48	14	6	6	2
4	RETURNS FORM 1120S	1633	-	706	372	363	121	66	4	1	-	-	-	-
5	TOTAL ASSETS	8894625	-	137070	336304	711906	851318	2513687	822912	702664	466734	409246	1035508	907276
6	CASH	981024	-	24992	62461	120822	125600	350664	109820	65790	18184	27819	50998	23874
7	NOTES AND ACCOUNTS RECEIVABLE	2475458	-	25984	86316	210372	245130	779971	265472	184583	105979	118128	334799	118724
8	LESS: ALLOWANCE FOR BAD DEBTS	12529	-	5*	221*	1431	1657	4188	2330	1205	500	96	184	712
9	INVENTORIES	507002	-	2620	8839	24542	29660	133847	39103	101383	67946	28144	34975	35943
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	85068	-	-	-	-	16908*	20963	11121	11903	6747	350	17076	-
11	STATE AND LOCAL	50531	-	-	-	973*	439*	10604	15265	10771	3118	8862	499	-
12	OTHER CURRENT ASSETS	779478	-	4838	13596	38858	46986	142433	39476	48250	58374	53002	193356	140308
13	LOANS TO STOCKHOLDERS	41992	-	6103	8968	6516	6111	6430	2170*	423	4029	1109	133	-
14	MORTGAGE AND REAL ESTATE LOANS	17038	-	599*	422*	-	288*	9252	25*	698	16	1576	698	3464
15	OTHER INVESTMENTS	1025711	-	4345*	10439	21001	28773	165422	66697	60101	65801	34074	141945	427113
16	DEPRECIABLE ASSETS	5709937	-	149562	283828	633207	743584	1876696	611608	468570	228919	124293	372643	217027
17	LESS: ACCUM DEPRECIATION	3357927	-	87475	155100	378881	453280	1144245	399430	293667	114000	58355	182116	91378
18	DEPLETABLE ASSETS	45424	-	-	-	912*	6014*	6890	4335	4667	5042	-	4527	13037
19	LESS: ACCUM DEPLETION	15694	-	-	-	608*	5354*	2855	2135	1481	800	-	390	2071
20	LAND	231791	-	2036*	10595	16539	37317	69986	24918	22010	10778	5412	26749	5431
21	INTANGIBLE ASSETS (AMORTIZABLE)	33681	-	37*	585*	121	115*	4309	2125	3421	368	58	24542	-
22	LESS: ACCUM AMORTIZATION	6793	-	8*	64*	67	63*	748	424	284	85	22	5028	-
23	OTHER ASSETS	301433	-	3422	5640	19030	24747	88256	35096	16731	6818	64891	20286	16516
24	TOTAL LIABILITIES	8894625	-	137070	336304	711906	851318	2513687	822912	702664	466734	409246	1035508	907276
25	ACCOUNTS PAYABLE	1534844	-	17229	51614	117366	137405	498733	136649	106316	68716	75760	188024	137032
26	MORT., NOTES, BONDS UNDER 1 YR.	670233	-	17770	33907	82641	84702	208549	59198	47890	23120	14286	63903	34267
27	OTHER CURRENT LIABILITIES	915220	-	10225	22197	51092	66904	254410	113545	104350	48874	52467	150170	40986
28	LOANS FROM STOCKHOLDERS	119080	-	15486	17365	29703	15971	28235	4934	1165	3849	50	2322	-
29	MORT., NOTES, BONDS OVER 1 YR.	878826	-	37871	51231	72796	94896	283910	89853	64917	20217	33473	58133	71529
30	OTHER LIABILITIES	891314	-	4235	7987	19240	58409	233961	62218	89806	80944	87165	198511	28838
31	CAPITAL STOCK	876780	-	41341	57994	85763	91151	217817	77356	50783	22201	24277	79008	129089
32	PAID-IN OR CAPITAL SURPLUS	244526	-	9763	4135	12324	17389	38483	13742	9923	25123	9700	29599	74343
33	RETAINED EARNINGS, APPROP	24297	-	6*	419*	419*	8618*	5269*	1895*	345	367	-	6959	-
34	RETAINED EARNINGS, UNAPPROP	2850437	-	-15196	92762	245397	287015	784462	253361	237115	174860	124396	273288	392977
35	LESS: COST OF TREASURY STOCK	110932	-	1660*	3307*	4835*	11142	40144	9839	9946	1537	12328	14409	1785
36	TOTAL RECEIPTS	17672726	30120*	553431	904368	1745863	2048138	5264425	1749879	1274299	624044	654166	2078477	745516
37	BUSINESS RECEIPTS	17212156	26428*	535917	809472	1718677	2015740	5141716	1707301	1228850	602264	638334	1983738	723719
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4118	-	-0*	-0*	149*	953	1063	756	290	223	39	645	-
39	STATE AND LOCAL	3632	-	-	-	68*	98*	1030	589	795	275	559	218	-
40	OTHER INTEREST	41893	238*	577	1857	3223	3558	11274	3725	2962	2031	2194	6412	3842
41	RENTS	76964	29*	430*	2279	1510	8600	28620	10519	8717	3153	1385	10302	1420
42	ROYALTIES	3310	-	-	-	-	612*	-0*	221*	285	1493	11	448	240
43	NET S-T CAP GAIN LESS L-T LOSS	493	-	-	-	285*	33*	86*	44*	36	-0	7	2	-
44	NET L-T CAP GAIN LESS S-T LOSS	32291	-0*	3341*	2676*	899	4397	8972	1724	3962	2664	385	2782	489
45	NET GAIN, NONCAPITAL ASSETS	61147	678*	10305	1436	5976	3040	12560	3744	3836	1241	1018	16236	1077
46	DIVIDENDS, DOMESTIC CORPS	22307	-	-	40*	156	230	1109	790	293	387	676	6596	12030
47	DIVIDENDS, FOREIGN CORPS	21019	-	-	-	-	-	-0*	-	5	3054	1627	13603	730
48	OTHER RECEIPTS	193396	2747*	2861	6608	14920	10877	57995	20466	24268	5259	7931	37495	1969
49	TOTAL DEDUCTIONS	16800319	25572*	524603	855137	1653212	1952696	4986832	1661070	1217557	586134	627367	1985290	724849
50	COST OF SALES AND OPERATIONS	13695900	19521*	389374	630941	1258429	1564483	4033443	1372948	1055418	499916	564304	1759985	547138
51	COMPENSATION OF OFFICERS	420081	729*	31760	57264	85841	66913	113367	23799	10476	6133	4498	14191	5110
52	REPAIRS	194948	145*	13021	12728	26086	23381	69410	22542	10155	3939	541	8455	4545
53	BAD DEBTS	20005	39*	230*	1386	2891	1892	7588	1403	793	516	193	761	2313
54	RENT PAID ON BUSINESS PROPERTY	103493	-0*	3934	8193	10652	11335	28234	11885	2375	2029	6197	10519	8140
55	TAXES PAID	338854	804*	14119	22687	40160	48573	111617	38338	21334	7695	4565	17775	11187
56	INTEREST PAID	115391	289*	2978	6542	11344	14219	36808	8595	8169	2296	4556	10857	8736
57	CONTRIBUTIONS OR GIFTS	8175	6*	79	158	778	918	2625	753	671	278	374	1525	10
58	AMORTIZATION	835	1	2	7	8	1*	316	107	79	32	4	15	263
59	DEPRECIATION	612327	580*	18108	35179	71348	78462	217304	60601	45441	27377	12778	27695	17454
60	DEPLETION	10695	-	-	-	503*	473*	3700	1845	2572	275	27	428	1872
61	ADVERTISING	18988	-0*	1045	1912	2510	2301	3861	644	1343	382	903	2344	1743
62	PENSION, PROF SH., ANNUITY PLANS	103930	7*	4150*	3892	8953	10523	30320	12231	6564	4676	2635	14702	5277
63	OTHER EMPLOYEE BENEFIT PLANS	58998	467*	245*	1493	3502	4510	20289	5360	3042	1886	1593	6939	9672
64	NET LOSS, NONCAPITAL ASSETS	1958	-	-0*	282*	84*	305*	793	322*	72	33	67	-	-
65	OTHER DEDUCTIONS	1095741	2984*	45558	72473	130123	124407	307157	99697	49053	28669	24132	109099	102389
66	TOTAL RECEIPTS LESS DEDUCTIONS	872407	4548*	28828	49231	92651	95442	277593	88809	56742	37910	26799	93187	20667
67	CONSTR TAX INC FM REL FOR CORP(1)	11080	-	-	-	-	-	-	-	-	4010	529	5678	863
68	NET INCOME	879855	4548*	28828	49231	92583	95344	276563	88220	55947	41645	26769	98647	21330
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	810774	4548*	23537	40900	67755	81310	262024	86416	55693	41645	26769	98647	21330
72	STATUTORY SPECIAL DEDS., TOTAL	75418	1291*	7158	4171	7070	2355	18558	5151	3895	713	575	8423	16058
73	NET OPERATING LOSS DEDUCTION	53907	1291*	7158	4131	6986	2218*	17383	3338*	3643	383	-	1543	5833
74	DIVIDENDS RECEIVED DEDUCTION	18732	-	-	40*	84*	037	859	622	252	330	575	5608	00225
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	2779*	-	-	-	-	-	316*	1191	-	-	-	1272	-
77	INCOME SUBJECT TO TAX, TOTAL	735641	3258*	16301	36710	60635	78966	243875	81271	51800	40932	26195	90226	5172
78	NET LG-TRM CAP GAIN TXD ALT RATE	20566	-0*	-	364*	471*	2686	7135	1362	1728	2664	385	2782	489
79	INCOME TAX (BEF CREDITS), TOT(3)	318923	1424*	4247	10414	21119	31867	109798	38344	24469	19114	12494	42965	2668
80	TAX RECOMP PRIOR YEAR INV. CR.	1751	6*	477*	20*	185	148	368	104	103	20	19	192	109
81	ADDIT. TAX FOR TAX PREFERENCES	170*	-	-	-	-	20*	47*	19*	48	-	9	-	27
82	FOREIGN TAX CREDIT	18601	-	-	-	-	-	337*	1388	1	4331	826	10764	954
83	INVESTMENT CREDIT	27819	14*	973	1444	3284	3806	9915	3264	2822	908	398	579	412
85	NET INCOME AFTER TAX	588751	3138*	25554	40261	74748	67283	176680	53140	34300	23439	14673	36261	19274
86	ESTIMATED TAX PAYMENTS & CREDITS	171403	547*	378*	2809	8718	12606	62342	24266	12116	11453	14683	19928	1357
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4841	-	-	-	-	-	2705*	682*	185	-	1269	-	-
89	FORM 1120S NET INCOME	69081	-	5291	8331	24828	14034	14539	1804	254	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	93426	-	13399	1865	7860	7687	14232	5346	3266	4763	889	23133	10986
90	CORPORATION'S OWN STOCK	11094	-	-	-	-	-	2867*	3150	1500	1539	-	2038	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	547816	251*	23163	31755	65671	75640	196701	59764	47159	16482	9742	10449	11039
92	INVESTMENT QUALIFIED FOR CREDIT	408014	84*	17374	22884	51326	57884	140992	43651	38256	12612	6197	7984	8770
93	TENTATIVE INVESTMENT CREDIT	27596	8*	1100	1483	3371	3795	9696	3010	2678	883	400	558	614
94	INVESTMENT CREDIT CARRYOVER	9224	12*	256*	461*	423*	553	2811	1259	530	29	5	21	2864
95	1120,F,L,M TAX PREF. ITEMS TOTAL	15282	-0*	-	20*	353*	1579	4575	2031	3198	1494	369	1072	591
96	AFTER EXCLUSION & DEDUCT. TAXES	1896	-	-	-	-	168*	680*	194*	487	-	94	-	273
97	DEFERRED ADD'L TAX FOR TAX PREFER.	20*	-	-	-	-	-	20*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Contract construction: Special trade contractors

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 1700

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	48475	407	27004	10819	6059	2526	1493	107	41	12	6	1	-
4	RETURNS FORM 1120S	10734	206*	7414	1716	991	278	123	5	1	-	-	-	-
5	TOTAL ASSETS	11525631	-	1065287	1723978	2106840	1726696	2595803	757673	596160	425756	383242	144196	-
6	CASH	1506914	-	200415	286323	299790	218489	326026	67726	54393	25170	19501	1081	-
7	NOTES AND ACCOUNTS RECEIVABLE	4477989	-	350530	671514	907917	767305	1101849	275777	187646	91607	105767	18077	-
8	LESS: ALLOWANCE FOR BAD DEBTS	51942	-	5397	7152	12775	9014	11749	2631	1416	611	1191	6	-
9	INVENTORIES	1459130	-	107013	203631	232123	224416	352251	151779	124453	56148	6330	986	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	39680	-	-0*	5018*	5043*	4937	15220	1783*	3168	4511	-	-	-
11	STATE AND LOCAL	42857	-	1407*	22*	1827*	3165*	18499	10540*	2624	4633	140	-	-
12	OTHER CURRENT ASSETS	913113	-	28978	56523	85830	107135	147892	86486	70952	106249	120168	102900	-
13	LOANS TO STOCKHOLDERS	109515	-	31546	22694	16488	12695	5453	3354*	195	17090	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	24921	-	2753	5681	4510	6594	1381	1319*	488	2159	36	-	-
15	OTHER INVESTMENTS	507096	-	24420	50047	70084	57871	121914	48907	48886	31999	38160	14809	-
16	DEPRECIABLE ASSETS	3815989	-	548344	706377	826555	563401	719969	146460	126783	56870	112025	9204	-
17	LESS: ACCUM DEPRECIATION	1961403	-	288112	356683	428214	295159	374898	76560	63551	23388	51214	3624	-
18	DEPLETABLE ASSETS	16467	-	686*	6127*	2499*	3137*	568*	-	1145	2305	-	-	-
19	LESS: ACCUM DEPLETION	6212	-	203*	2210*	2029*	483*	269*	-	194	824	-	-	-
20	LAND	243238	-	20867	37311	54204	30318	53629	15374	21340	6450	3230	15	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	11617	-	1405	547	7210	181	1653	152*	214	255	-	-	-
22	LESS: ACCUM AMORTIZATION	2150	-	539	181	916	63	273	77*	70	11	-	-	-
23	OTHER ASSETS	378812	-	33194	37889	36693	31771	116688	27284	19105	45144	30290	754	-
24	TOTAL LIABILITIES	11525631	-	1065287	1723978	2106840	1726696	2595803	757673	596160	425756	383242	144196	-
25	ACCOUNTS PAYABLE	2409590	-	205148	378176	504097	404076	633922	121388	124777	86683	35850	5473	-
26	MORT., NOTES, BONDS UNDER 1 YR	920088	-	95309	153394	186865	141061	199517	66406	23623	16585	34107	3221	-
27	OTHER CURRENT LIABILITIES	1716354	-	95425	159358	214729	257697	415737	139050	119557	128275	73135	115391	-
28	LOANS FROM STOCKHOLDERS	289686	-	75796	74218	55211	34127	35093	7105	7957	179	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	835067	-	83524	129654	177579	131726	141616	53744	43568	32053	36380	5223	-
30	OTHER LIABILITIES	1091667	-	28802	62430	86321	129426	302713	154863	139877	69648	114157	3430	-
31	CAPITAL STOCK	1074892	-	209252	221142	221132	139600	183999	41054	21963	12777	21145	2828	-
32	PAID-IN OR CAPITAL SURPLUS	245466	-	27202	32394	31237	27998	37476	14924	34981	10974	25430	2850	-
33	RETAINED EARNINGS, APPROP	59360	-	6604	2890	10183	4308*	7764	9853*	2498	15260	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2972096	-	260861	551427	636105	482091	670384	160749	85371	54166	45109	5833	-
35	LESS: COST OF TREASURY STOCK	180635	-	22636	41105	36619	25414	32413	11463	8012	844	2071	53	-
36	TOTAL RECEIPTS	28725638	75545	4568366	5209712	5888186	4320105	5728398	1338770	734874	337984	426136	97562	-
37	BUSINESS RECEIPTS	28419760	74872	4537490	5173655	5838218	4272562	5652290	1314002	718491	323001	418623	96476	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2545	2*	89*	482	404	186	851	120*	160	251	-	-	-
39	STATE AND LOCAL	1951	-	20*	80*	159*	90*	540	334*	170	491	67	-	-
40	OTHER INTEREST	33587	100*	2946	4661	4527	4434	8785	2712	1898	2874	604	46	-
41	RENTS	58215	44*	3721	7619	8082	9232	15281	5249	5202	1897	1494	394	-
42	ROYALTIES	4533	-	26*	1366*	-0*	1361*	226*	803*	120	631	-0	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	775	-	150*	20*	198*	67*	310*	15*	15	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	22863	307*	2510	1616	3358	4090	3387	2491	2384	1639	1019	62	-
45	NET GAIN, NONCAPITAL ASSETS	21673	50*	2232	1711	3071	1235	11346	712	446	782	56	32	-
46	DIVIDENDS, DOMESTIC CORPS	7023	-	221	386	372	586	1868	533	247	270	2540	-0	-
47	DIVIDENDS, FOREIGN CORPS	205*	-	-	-0*	-	-	13*	191*	-0	1	-	-	-
48	OTHER RECEIPTS	152508	170*	18961	18116	29797	26262	33501	11608	5741	6067	1733	552	-
49	TOTAL DEDUCTIONS	27566313	71044	4377608	5017951	5668895	4150921	5476416	1277907	693596	321599	414311	96065	-
50	COST OF SALES AND OPERATIONS	21504393	56138	3135644	3739485	4423644	3297136	4519465	1053958	583064	259624	347203	89032	-
51	COMPENSATION OF OFFICERS	1478001	2838*	432249	359428	296126	185748	157169	23243	11335	3379	5123	1363	-
52	REPAIRS	126928	525	21611	28262	28925	18068	18209	3435	3572	3536	785	-	-
53	BAD DEBTS	63291	238*	9842	13779	13843	10718	10030	2826	813	344	735	123	-
54	RENT PAID ON BUSINESS PROPERTY	207382	370*	40777	40242	43753	25534	31319	12663	2659	7272	2341	452	-
55	TAXES PAID	699449	1878	125041	137605	141213	105042	121739	34780	14846	7984	8815	506	-
56	INTEREST PAID	131654	262*	14120	21878	28471	20803	25754	7186	5549	3383	3862	386	-
57	CONTRIBUTIONS OR GIFTS	10856	-0*	1126	969	1663	1825	3226	876	803	116	208	44	-
58	AMORTIZATION	649	-0*	282	12	28	33	76	185*	24	2	2	5	-
59	DEPRECIATION	447993	1176	76512	90364	95043	63153	78960	16254	13879	4586	7442	624	-
60	DEPLETION	2522	-	81*	87*	722*	158*	646*	118*	139	229	342	-	-
61	ADVERTISING	78551	291*	24002	20054	12996	8982	8394	2202	820	371	439	-	-
62	PENSION, PROF SH., ANNUITY PLANS	199723	80*	16819	30448	40647	41729	50097	12223	4501	1635	1264	280	-
63	OTHER EMPLOYEE BENEFIT PLANS	139570	75*	14507	27367	28355	24131	31166	8725	2812	1370	1062	-	-
64	NET LOSS, NONCAPITAL ASSETS	3057	-	476	466	237	362	778	590	102	41	5	-	-
65	OTHER DEDUCTIONS	2472294	7173	464519	507505	513229	347499	419388	98643	48678	27727	34683	3250	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1159325	4501	190758	191761	219291	169184	251982	60863	41278	16385	11825	1497	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
68	NET INCOME	1157374	4501	190738	191681	219132	169094	251442	60529	41108	15894	11758	1497	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	938376	2955*	126179	154377	159383	145893	221818	57725	40897	15894	11758	1497	-
72	STATUTORY SPECIAL DEDS., TOTAL	74909	6*	23900	10107	12681	5460	9376	2149	6073	804	3676	677	-
73	NET OPERATING LOSS DEDUCTION	68722	6*	23619	9890	12478	5013	7754	1693*	5861	573	1172	663	-
74	DIVIDENDS RECEIVED DEDUCTION	6068	-	179*	217	203	447	1622	456	209	231	2504	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	119*	-	102*	-	-	-	-	-	3	-	-	14	-
77	INCOME SUBJECT TO TAX, TOTAL	863362	2949*	102029	144289	146594	140419	212422	55713	34959	15088	8081	819	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	10882	-	-	240*	168*	1393	1873	2383	2381	1614	768	62	-
79	INCOME TAX (BEF CREDITS), TOT(3)	313631	1312*	23227	37761	48513	55472	94326	25850	16135	6941	3721	373	-
80	TAX RECOMP PRIOR YEAR INV. CR	273	-	-0	40	51	30	61	57*	25	5	4	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	74	-	-	-	-	-	-	-	31	43	-	-	-
82	FOREIGN TAX CREDIT	976	-	-	-	604*	-	-0*	289*	46	21	16	-	-
83	INVESTMENT CREDIT	14171	10*	1028	2624	3320	2492	3278	477	528	128	184	102	-
85	NET INCOME AFTER TAX	857914	3199	168539	156544	173939	116114	160394	35156	25501	9081	8221	1226	-
86	ESTIMATED TAX PAYMENTS & CREDITS	142959	356*	2978	10531	19835	27057	53675	13479	7586	4926	2536	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2817	-	-	201*	704*	424*	1488*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	218998	1546*	64559	37304	59749	23201	29624	2804	211	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	115982	-	24113	19896	24610	12616	21839	4657	3156	454	4641	-	-
90	CORPORATION'S OWN STOCK	6238	-	51*	3074*	211*	1227*	769*	15*	124	-	767	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	343917	540*	47677	71625	78012	55529	64904	10212	10808	1476	3018	116	-
92	INVESTMENT QUALIFIED FOR CREDIT	234723	264*	29814	47111	52547	41054	46373	7092	6864	1101	2434	69	-
93	TENTATIVE INVESTMENT CREDIT	14583	10*	1304	2865	3326	2748	3097	497	482	78	171	5	-
94	INVESTMENT CREDIT CARRYOVER	2556	-0*	77	320	684	387	534	33*	341	56	27	97	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	8297	-	26*	341*	945	257	2340	755	1594	1401	618	20	-
96	AFTER EXCLUSION & DEDUCT. TAXES	679	-	-	-	-	-	-	-	310	369	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Food and kindred products: Meat products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2010

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1591	12*	207*	481	206	325	273	40	29	10	4	3	1
4	RETURNS FORM 1120S	225	-	81*	99*	5*	25*	13	2	-	-	-	-	-
5	TOTAL ASSETS	3588219	-	9892*	71540	70453	223320	549634	277123	434681	394989	301970	512426	742191
6	CASH	200363	-	1165*	7418	10388	26307	47305	14902	35826	16186	15779	21516	3571
7	NOTES AND ACCOUNTS RECEIVABLE	898233	-	2475*	23659	19010	68402	154051	67913	126461	109043	61195	106929	159095
8	LESS: ALLOWANCE FOR BAD DEBTS	11459	-	-0*	498*	177*	1182	2920	520	1630	878	1150	680	1824
9	INVENTORIES	741855	-	709*	10317	11383	33202	104909	56387	91574	74724	115717	90004	152929
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	26829	-	-	-	-	618*	2837*	2798*	3125	-	-	17449	2
11	STATE AND LOCAL	5384*	-	-	-	-	493*	248	4526*	117	-	-	-	-
12	OTHER CURRENT ASSETS	90831	-	124*	1092	1319*	4063	13172	3948	6961	7038	7293	22965	22856
13	LOANS TO STOCKHOLDERS	5304	-	50*	40*	-	188*	4264*	616*	146	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1281	-	42*	74*	-	-	81*	280*	74	517	213	-	-
15	OTHER INVESTMENTS	309793	-	451*	4548*	3086*	10473	20760	38966	34053	39630	2089	31487	124250
16	DEPRECIABLE ASSETS	2073772	-	10191*	44356	51419	139706	336902	139068	220467	200828	123274	331293	476268
17	LESS: ACCUM DEPRECIATION	933787	-	5720*	22101	27277	75493	153236	66941	93812	84978	56702	123482	224045
18	DEPLETABLE ASSETS	5496	-	-	-	-	-	1	14	11	-	65	-	5405
19	LESS: ACCUM DEPLETION	54	-	-	-	-	-	1	3	9	-	22	-	19
20	LAND	65063	-	50*	1357	807*	5170	12415	6362	7169	10570	6133	6587	8443
21	INTANGIBLE ASSETS (AMORTIZABLE)	7602	-	-	-	-	146*	16	164*	1692	40	-	5544	-
22	LESS: ACCUM AMORTIZATION	2072	-	-	-	-	11*	16	64*	1429	25	-	527	-
23	OTHER ASSETS	103785	-	355*	1278	495	11238	8846	8707	3885	22294	28086	3341	15260
24	TOTAL LIABILITIES	3588219	-	9892*	71540	70453	223320	549634	277123	434681	394989	301970	512426	742191
25	ACCOUNTS PAYABLE	416098	-	2363*	10983	14700	35672	96446	36861	63075	35679	24629	39706	55984
26	MORT., NOTES, BONDS UNDER 1 YR	340100	-	969*	2427*	6941*	22667	66462	33276	39769	41837	57171	31748	36833
27	OTHER CURRENT LIABILITIES	269654	-	792*	4311	5000	17694	41651	17974	20478	25920	26337	61714	47783
28	LOANS FROM STOCKHOLDERS	36202	-	202*	3053*	395*	8755	11294	1273*	11230	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	548708	-	652*	8337	7240*	13326	77636	18529	49100	56384	46507	66473	204524
30	OTHER LIABILITIES	153584	-	154*	906	805*	5678	15343	10119	10986	15596	4634	53599	35764
31	CAPITAL STOCK	405738	-	1403*	16877	9949	37032	60171	29056	41571	69737	31538	59316	49088
32	PAID-IN OR CAPITAL SURPLUS	317727	-	301*	1403*	869*	1138*	11465	10025	33852	43389	61747	10256	143282
33	RETAINED EARNINGS, APPROP	17717	-	-0*	-	1995*	977*	6880*	81	7226	553	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1117701	-	3056*	23926	23380	86753	171219	122573	158379	106764	50424	189614	181613
35	LESS: COST OF TREASURY STOCK	35010	-	-	683*	821*	6372	8933	2644*	985	875	1017	-	12680
36	TOTAL RECEIPTS	18744798	91179*	65118*	506119	507981	1618208	3346716	1328567	2669994	2251409	1072987	2407468	2779052
37	BUSINESS RECEIPTS	18664292	91088*	64868*	505428	507451	1615597	3340473	1319303	2661683	2344489	1067705	2403010	2743197
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1192	81	-	-	-0*	10*	213*	208*	210	18	-	452	-
39	STATE AND LOCAL	463	-	-	-	-	178*	21*	226*	38	-	-	-	-
40	OTHER INTEREST	12814	-	-	156*	180*	761	1581	1705	1183	1949	1545	1306	2448
41	RENTS	4755	-	150*	145*	84*	412*	741	934	156	311	565	329	928
42	ROYALTIES	978	-0	-	-	-	-	-	26*	29	94	18	131	680
43	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	10*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5945	-	-	221*	-0*	40*	716*	1595	184	2183	523	4	479
45	NET GAIN, NONCAPITAL ASSETS	996	1	-	47*	32*	81*	170	403	123	84	5	50	-
46	DIVIDENDS, DOMESTIC CORPS	3239	-	-	41*	-	52*	38	1385	106	848	21	737	11
47	DIVIDENDS, FOREIGN CORPS	3334*	-	-	-	-	-	-	455*	-0	-	27	833	2019
48	OTHER RECEIPTS	46780	9	100*	81	234	1067	2763	2327	6282	1433	2578	616	29290
49	TOTAL DEDUCTIONS	18395531	88196*	63916*	498382	501361	1589365	3279710	1291893	2622380	2305251	1055613	2333476	2765988
50	COST OF SALES AND OPERATIONS	16730042	80758*	52894*	448252	447125	1441629	2994908	1189127	2437759	2171575	966687	2036177	2463151
51	COMPENSATION OF OFFICERS	92377	482*	2966*	11103	9558	20989	22425	6361	6090	3592	1549	4972	2290
52	REPAIRS	89294	385*	245*	2002	3421	8424	9443	4918	8469	5884	2557	12653	30893
53	BAD DEBTS	10031	12	-0*	270	291*	890	1660	895	755	757	1075	613	2813
54	RENT PAID ON BUSINESS PROPERTY	48832	144*	967*	2208	2824*	8273	5709	1921	2901	3299	3958	5609	11019
55	TAXES PAID	137615	606*	1203*	4084	4619	12037	24794	8962	16979	14912	6598	20019	22802
56	INTEREST PAID	67504	129*	153*	657	940	2952	10053	3653	7416	8177	8815	9228	15331
57	CONTRIBUTIONS OR GIFTS	3395	-0*	14*	31	-0*	398	626	436	402	378	64	891	155
58	AMORTIZATION	541	-0*	-	-0*	-0*	11*	37*	33*	48	20	2	-0	390
59	DEPRECIATION	147114	770*	539*	3551	4895	12193	23771	10407	15156	13294	9334	21092	32112
60	DEPLETION	600*	-	-	-	-	-	-	5*	-0	-	156	-	439
61	ADVERTISING	82808	399*	254*	637	1079	3528	7985	7861	7772	7322	4619	18638	22714
62	PENSION, PROF SH., ANNUITY PLANS	61370	48	106*	422*	1558*	4719	8372	3123	6315	5683	4977	17005	9042
63	OTHER EMPLOYEE BENEFIT PLANS	50933	121*	3	864*	1224*	2545	6188	3752	6790	6568	2247	1486	19145
64	NET LOSS, NONCAPITAL ASSETS	5478	-	-	-	-	100*	109	1715*	392	190	1154	-	1818
65	OTHER DEDUCTIONS	867597	4342*	4572*	24301	23827	70677	163630	48724	105136	63600	41821	185093	131874
66	TOTAL RECEIPTS LESS DEDUCTIONS	349267	2983*	1202*	7737	6620	28843	67006	36674	47614	46158	17374	73992	13064
67	CONSTR TAX INC FM REL FOR CORP(1)	779*	-	-	-	-	-	-	56*	-	-	-	712	11
68	NET INCOME	349583	2983*	1202*	7737	6620	28665	66985	36504	47576	46158	17374	74704	13075
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	338100	2983*	1064*	4903	5381	26302	63957	34623	47576	46158	17374	74704	13075
72	STATUTORY SPECIAL DEDS., TOTAL	26234	-	-	-	285*	730*	4452	1187	1069	7624	10196	626	65
73	NET OPERATING LOSS DEDUCTION	23434	-	-	-	285*	690*	4415*	-	978	6888	10178	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2734	-	-	-	-	40*	37*	1176*	91	736	18	626	10
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	66	-	-	-	-	-	-	11	-	-	-	-	55
77	INCOME SUBJECT TO TAX, TOTAL	312262	2983*	1064*	4903	5096	25592	59500	33810	46511	38536	7179	74077	13011
78	NET LG-TRM CAP GAIN TXD ALT RATE	4737	-	-	221*	-0*	40*	28*	1590	184	2183	8	4	479
79	INCOME TAX (BEF CREDITS), TOT(3)	144024	1396*	228*	1424	1740	10838	27159	15790	22183	18059	3480	35553	6174
80	TAX RECOMP PRIOR YEAR INV. CR	287	-0*	-	-	-0*	-0*	14*	124*	46	12	55	14	22
81	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	1	-	-	-	-
82	FOREIGN TAX CREDIT	701*	-	-	-	-	-	-	79*	-	-	25	435	162
83	INVESTMENT CREDIT	4860	12*	26*	40	116	169	949	458	766	706	91	696	831
85	NET INCOME AFTER TAX	210419	1599*	1000*	6353	4996	17996	40775	21172	26159	28805	13985	39847	7732
86	ESTIMATED TAX PAYMENTS & CREDITS	102609	1083*	26*	642*	799*	5353	18855	10054	16265	14675	3194	24301	7362
87	LESS: REFUNDS OF ESTIM TAX PAYMT	508*	-	-	-	-	-	114*	116*	278	-	-	-	-
89	FORM 1120S NET INCOME	11483	-	138*	2834*	1239*	2363*	3028	1881	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	47373	-	35*	4032*	918*	2502*	3122	3501	3313	3267	827	9177	16679
90	CORPORATION'S OWN STOCK	8032*	-	-	-	-	-	-	216*	-	5826	1990	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	75044	337*	230*	1955	2648*	4268	12208	6618	10047	10535	1551	10132	14515
92	INVESTMENT QUALIFIED FOR CREDIT	65532	243*	179*	1263	1923*	3569	10848	5459	8971	9806	1295	10110	11866
93	TENTATIVE INVESTMENT CREDIT	4514	12*	26*	40	133*	218	758	384	626	687	91	708	831
94	INVESTMENT CREDIT CARRYOVER	1190	-	-0*	-0*	17*	138*	622*	119*	196	98	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6391	27*	-	-	17*	276*	762	620	566	1388	107	1673	955
96	AFTER EXCLUSION & DEDUCT. TAXES	16	-	-	-	-	-	-	-	-	16	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	2	-	-	-	-	-	-	-	-	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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Dairy products

RETURNS WITH NET INCOME
MINOR INDUSTRY 2020

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1382	-	165*	388	278	237	256	31	15	4	1	2	5
4	RETURNS FORM 1120S	251	-	32*	107*	60*	40*	11	1	-	-	-	-	-
5	TOTAL ASSETS	5398735	-	10135*	65880	95119	173197	566590	196609	205665	135194	58917	325328	3566101
6	CASH	325810	-	3252*	7179	8026	15884	41601	21407	9650	4942	2121	38655	173093
7	NOTES AND ACCOUNTS RECEIVABLE	1053422	-	1499*	16123	31593	40435	191864	49289	43053	33581	19513	36381	590091
8	LESS: ALLOWANCE FOR BAD DEBTS	31969	-	-	207*	629*	655*	5966	1752	1104	970	207	1279	19600
9	INVENTORIES	1024287	-	1365*	5252	9621	16223	65228	29984	27309	24106	4393	21608	819198
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	52339	-	-	271*	-	927*	14329*	4537*	1743	-	-	208	30324
11	STATE AND LOCAL	3421*	-	-	-	-	-	1145*	2	21	-	-	427	1826
12	OTHER CURRENT ASSETS	79802	-	-0*	1527	4819	2501	17810	5193	7433	1909	2195	2193	34222
13	LOANS TO STOCKHOLDERS	13494	-	7*	900*	84*	233*	9327*	-	-	-	-	2943	-
14	MORTGAGE AND REAL ESTATE LOANS	8387	-	1337*	-	453*	1183*	982*	127*	387	419	-	-	3499
15	OTHER INVESTMENTS	880136	-	128*	4786*	6895*	7918	24439	10548	29114	3448	3930	88836	700094
16	DEPRECIABLE ASSETS	3077996	-	6558*	59895	75291	166293	373178	145029	139253	114149	36907	122793	1838650
17	LESS: ACCUM DEPRECIATION	1518721	-	4366*	37367	46836	90448	217058	81112	62082	57906	15182	55638	850726
18	DEPLETABLE ASSETS	69*	-	-	40*	-	29*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	125160	-	191*	5991*	2693	8651	22986	8323	5419	8060	4953	7710	50183
21	INTANGIBLE ASSETS (AMORTIZABLE)	1909	-	-	-0*	8*	91*	-	240*	1529	8	-	30	3
22	LESS: ACCUM AMORTIZATION	624	-	-	-0*	8*	70*	-	159*	370	8	-	8	1
23	OTHER ASSETS	303817	-	164*	1490	3109	4002	26325	4953	4310	3456	294	60469	195245
24	TOTAL LIABILITIES	5398735	-	10135*	65880	95119	173197	566590	196609	205665	135194	58917	325328	3566101
25	ACCOUNTS PAYABLE	712114	-	3486*	12951	21853	34697	131817	33066	38614	5165	8145	23386	398934
26	MORT., NOTES, BONDS UNDER 1 YR.	374038	-	-	3216*	6485	9503	30723	10192	18611	14737	4038	47048	229485
27	OTHER CURRENT LIABILITIES	308532	-	904*	2087	2729	10904	34822	12065	10191	17523	2556	11048	203703
28	LOANS FROM STOCKHOLDERS	24802	-	-	1105*	6523*	7172	8324*	1665*	-	-	-	13	-
29	MORT., NOTES, BONDS OVER 1 YR.	625331	-	667*	8740*	12143*	40554	69165	17817	32178	7193	15103	51781	369982
30	OTHER LIABILITIES	308051	-	25*	5271	3589*	910	21874	7411	9864	2397	769	55173	200768
31	CAPITAL STOCK	622947	-	1228*	20493	12178	20430	57521	21074	29282	24690	2338	32086	401627
32	PAID-IN OR CAPITAL SURPLUS	407455	-	-	1406*	2060*	3275*	27976	3663	21094	6231	8981	69810	262959
33	RETAINED EARNINGS, APPROP.	18244*	-	-	102*	5501*	-	364	5103*	6837	169	-	-	168
34	RETAINED EARNINGS, UNAPPROP.	2020780	-	3875*	10682	22756	48533	187474	92257	40724	57210	16987	36146	1504136
35	LESS: COST OF TREASURY STOCK	23559	-	50*	181*	698*	2781*	3470*	7704*	1730	121	-	1163	5661
36	TOTAL RECEIPTS	12979402	-	55174*	323215	375317	661885	2053024	558817	656576	434305	172938	709935	6978216
37	BUSINESS RECEIPTS	12776772	-	54954*	320744	372033	657491	2028698	553373	645589	423423	169688	693921	6856858
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3191	-	-	11*	43*	69*	1238	138*	53	-	28	943	668
39	STATE AND LOCAL	244	-	-	9*	-	-	19*	9	1	-	-	10	196
40	OTHER INTEREST	23815	-	-0*	425*	917*	383	2661	637	516	634	167	1629	15846
41	RENTS	20736	-	-0*	294*	653*	1157	4846	801	561	682	917	2966	7859
42	ROYALTIES	7224	-	-	-0*	-	-	41*	-	3	-	78	97	7005
43	NET S-T CAP GAIN LESS L-T LOSS	37*	-	-	-	-	-0*	-	19	-	-	-	18	-
44	NET L-T CAP GAIN LESS S-T LOSS	39054	-	66*	236*	470*	208*	2702	1152*	1833	165	594	6307	25321
45	NET GAIN, NONCAPITAL ASSETS	4185	-	154*	54*	223*	115*	574	133	402	103	86	146	2195
46	DIVIDENDS, DOMESTIC CORPS	5312	-	-	16*	17*	337*	484	879*	82	2	185	14	3296
47	DIVIDENDS, FOREIGN CORPS	36806*	-	-	20*	-	-	52*	2*	-	-	-	-	36732
48	OTHER RECEIPTS	62026	-	-0*	1406	961	2125	11709	1674	7536	9296	1195	3884	22240
49	TOTAL DEDUCTIONS	12466338	-	54565*	319956	367744	652139	2011801	540586	646913	419069	167618	704391	6581556
50	COST OF SALES AND OPERATIONS	10111221	-	47929*	256222	323213	537508	1754405	445377	558455	346950	152164	525050	5163948
51	COMPENSATION OF OFFICERS	66218	-	2275*	8658	7057	11339	15602	4100	2895	1118	446	3457	9271
52	REPAIRS	119800	-	272*	2352	2500	4535	13083	4834	3328	3574	1916	8984	74422
53	BAD DEBTS	22146	-	-	226*	252*	595	4029	1108	892	379	244	5490	8931
54	RENT PAID ON BUSINESS PROPERTY	96624	-	322*	2970	1073	3281	13441	4350	4908	12770	866	13504	39139
55	TAXES PAID	186731	-	521*	4073	3970	10397	21308	8268	6733	7520	2621	12025	109295
56	INTEREST PAID	82336	-	-0*	709	1358	3505	6801	2126	3656	1000	1147	12777	49257
57	CONTRIBUTIONS OR GIFTS	5449	-	-0*	22*	31*	92	693	260	108	58	70	162	3953
58	AMORTIZATION	1672	-	-	-0*	-	1*	13*	-0*	4	1	-	360	1293
59	DEPRECIATION	232239	-	349*	4270	5496	12261	27412	11764	13414	8868	2352	14489	131564
60	DEPLETION	1969*	-	-	-	17*	-	14*	-	-	-	-	369	1569
61	ADVERTISING	198269	-	6*	2169	1070	3247	8498	4602	2328	2930	2043	14285	157091
62	PENSION, PROF SH., ANNUITY PLANS	59823	-	230*	382*	676*	2611	6333	2620	3200	1223	1254	2566	38728
63	OTHER EMPLOYEE BENEFIT PLANS	38738	-	73*	87*	341*	2521	5698	1580*	2082	684	-	3928	21744
64	NET LOSS, NONCAPITAL ASSETS	1726	-	-	40*	101*	3*	426*	263*	94	363	-	-	436
65	OTHER DEDUCTIONS	1241377	-	2588*	37776	20589	60243	134045	49334	44816	31631	2495	86945	770915
66	TOTAL RECEIPTS LESS DEDUCTIONS	513064	-	609*	3259	7573	9746	41223	18231	9663	15236	5320	5544	396660
67	CONSTR TAX INC FM REL FOR CORP(1)	28060	-	-	-	-	-	-	-	-	-	-	-	28060
68	NET INCOME	540880	-	609*	3250	7573	9746	41204	18222	9662	15236	5320	5534	424524
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	530318	-	412*	2550	3807	7031	39450	16792	9662	15236	5320	5534	424524
72	STATUTORY SPECIAL DEDS., TOTAL	13097	-	-	40*	386*	1056*	3446	2117	674	102	157	1914	3205
73	NET OPERATING LOSS DEDUCTION	8528	-	-	40*	369*	750*	3029*	1368*	599	101	-	1902	370
74	DIVIDENDS RECEIVED DEDUCTION	4569	-	-	-	17*	306*	417*	749*	75	1	157	12	2835
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	517221	-	412*	2510	3422	5984	35993	14681	8989	15133	5163	3619	421315
78	NET LG-TRM CAP GAIN TXD ALT RATE	28950	-	-	-	-	198*	1698	155*	784	165	594	35	25321
79	INCOME TAX (BEF CREDITS), TOT(3)	239186	-	76*	641	890	2081	15863	6899	4099	7215	2372	1841	197209
80	TAX RECOMP PRIOR YEAR INV. CR.	489	-	-	-	-0*	-0*	65*	10*	10	2	6	84	312
81	ADDIT. TAX FOR TAX PREFERENCES	31	-	-	-	-	-	-	-	-	-	-	31	-
82	FOREIGN TAX CREDIT	36014*	-	-	-0*	-	-	-	-0*	-	204	-	-	35810
83	INVESTMENT CREDIT	9324	-	-0*	200	85*	347	1306	485	325	338	98	230	5910
85	NET INCOME AFTER TAX	311018	-	533*	2809	6768	8012	26647	11808	5888	8359	3046	3923	233225
86	ESTIMATED TAX PAYMENTS & CREDITS	166945	-	-	181*	335*	1773	8532	5439	2692	6593	2784	2220	136396
87	LESS: REFUNDS OF ESTIM TAX PAYMT	557*	-	-	-	-	-	-	222*	-	-	-	335	-
89	FORM 1120S NET INCOME	10562	-	197*	700*	3766*	2715*	1754	1430	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	160153	-	-0*	-	1203*	647*	6423	2468	1616	1054	2066	1526	143150
90	CORPORATION'S OWN STOCK	1483*	-	-	-	-	10*	-	-	1473	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	156353	-	203*	2556	3220	7591	20273	8904	6032	4918	1549	6579	94528
92	INVESTMENT QUALIFIED FOR CREDIT	135917	-	101*	1832	2344	5877	16986	7140	5524	4717	1398	5561	84437
93	TENTATIVE INVESTMENT CREDIT	9228	-	-0*	80	118*	337	1165	457	344	330	98	389	5910
94	INVESTMENT CREDIT CARRYOVER	1652	-	-	160*	17*	10*	384*	171*	241	8	-	661	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	13539	-	-	-	486*	148*	847	216*	395	-	383	351	10713
96	AFTER EXCLUSION & DEDUCT. TAXES	308	-	-	-	-	-	-	-	-	-	-	308	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Food and kindred products: Canned and frozen foods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2030

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	973	2*	202*	121*	131*	200	215	40	38	13	5	3	3
4	RETURNS FORM 1120S	69	-	-	-	14*	43*	11	1	-	-	-	-	-
5	TOTAL ASSETS	4439558	-	11340*	19366*	51906*	131407	366559	256191	609688	448745	338578	477220	1728558
6	CASH	104426	-	1275*	2511*	7480*	4785	14920	9442	22879	11562	6227	10997	12348
7	NOTES AND ACCOUNTS RECEIVABLE	747984	-	4909*	6047*	14436*	31370	68639	43302	89769	67965	39092	63471	318984
8	LESS: ALLOWANCE FOR BAD DEBTS	4388	-	-	100*	67*	276*	402	294*	914	1795	37	91	412
9	INVENTORIES	1573295	-	1352*	4017*	5768*	40402	151718	116175	229491	166101	128754	184618	544899
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7483	-	-	-	-	-	586*	-	4380	2022	-	495	-
11	STATE AND LOCAL	1100	-	-	-	-	-	108	-	10	-	-	979	3
12	OTHER CURRENT ASSETS	93496	-	563*	462*	688*	2045	10680	7447	20223	13065	10352	7791	20180
13	LOANS TO STOCKHOLDERS	6600	-	-	803*	-	451*	3233*	39*	2074	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	21144	-	-	-	-	2472*	1757*	-	16593	247	-	-	75
15	OTHER INVESTMENTS	460478	-	102*	843*	8083*	2529	11919	6270	34732	41672	17032	57462	279834
16	DEPRECIABLE ASSETS	2417663	-	7074*	10527*	26831*	83564	203196	125415	311930	219261	208400	267769	953696
17	LESS: ACCUM DEPRECIATION	1184920	-	4343*	6227*	12057*	46603	109631	64065	153225	91052	84190	136087	477440
18	DEPLETABLE ASSETS	3230	-	-	-	-	-	113	-	3117	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	92069	-	332*	301*	403*	5895	5018	6541	14937	9351	4817	7723	36751
21	INTANGIBLE ASSETS (AMORTIZABLE)	6377	-	-	-	84*	473*	580*	1253	350	10	-	2068	1559
22	LESS: ACCUM AMORTIZATION	3337	-	-	-	34*	217*	24*	980	223	1	-	1393	485
23	OTHER ASSETS	96878	-	76*	182*	291*	4517	4149	5646	13565	10337	8131	11418	38566
24	TOTAL LIABILITIES	4439558	-	11340*	19366*	51906*	131407	366559	256191	609688	448745	338578	477220	1728558
25	ACCOUNTS PAYABLE	426799	-	1484*	2773*	5534*	16722	48685	51835	85620	53397	27991	23474	109284
26	MORT., NOTES, BONDS UNDER 1 YR.	682677	-	1604*	502*	3505*	20568	76537	66649	87107	63273	123251	26544	213137
27	OTHER CURRENT LIABILITIES	257616	-	994*	1386*	7184*	6453	26153	11387	58518	29909	10022	34497	71113
28	LOANS FROM STOCKHOLDERS	28049	-	384*	723*	1844*	5087*	5048	5922*	6430	660	-	1951	-
29	MORT., NOTES, BONDS OVER 1 YR.	656779	-	2220*	824*	4628*	22928	35327	31150	98268	87976	98168	56918	218372
30	OTHER LIABILITIES	103567	-	24*	221*	1930*	1745	3693	4925	10350	5915	6189	13365	55210
31	CAPITAL STOCK	520506	-	3535*	5103*	6634*	13500	47417	17815	55152	32665	21901	75590	241194
32	PAID-IN OR CAPITAL SURPLUS	314142	-	2056*	-	1643*	10649*	9153	12760	31424	64866	28910	56931	95750
33	RETAINED EARNINGS, APPROP.	16067	-	-	-	-	3096*	4051*	1158*	4019	-	-	-	3743
34	RETAINED EARNINGS, UNAPPROP.	1462277	-	92*	7834*	19105*	31877	114480	53827	175869	110123	22913	189791	736366
35	LESS: COST OF TREASURY STOCK	28921	-	1053*	-	101*	1218*	3985	1237*	3069	39	767	1841	15611
36	TOTAL RECEIPTS	7326556	9209*	59623*	76564*	132060*	275924	906895	541146	1035005	624647	563547	788066	2513870
37	BUSINESS RECEIPTS	7443693	9202*	58162*	76101*	131134*	273166	898237	537269	1022269	617610	561288	779735	2479520
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	268	-	-	-	17*	-	38*	-0	90	18	1	67	37
39	STATE AND LOCAL	66	-	-	-	-	-	4	5	3	-	1	53	-
40	OTHER INTEREST	13601	-0*	-0*	60*	235*	532	697	483	2146	1035	357	1348	8708
41	RENTS	4105	2*	-	-	17*	265*	1177	225	1293	580	227	95	224
42	ROYALTIES	1321	-	-	-	-	1*	396*	3	301	171	101	339	9
43	NET S-T CAP GAIN LESS L-T LOSS	28	-	-	-	-	-	4	-	24	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5931	-	1409*	-	-	52*	299	102*	160	851	172	2595	291
45	NET GAIN, NONCAPITAL ASSETS	3827	2*	-	-0*	503*	101*	583	203	208	384	37	1235	571
46	DIVIDENDS, DOMESTIC CORPS.	644	-	-	20*	-	6*	182*	14*	338	56	2	-	26
47	DIVIDENDS, FOREIGN CORPS.	16061	-	-	-	-	-	-	13	-	472	-	4	15572
48	OTHER RECEIPTS	35011	3*	52*	383*	154*	1801	5278	2829	8173	3470	1361	2595	8912
49	TOTAL DEDUCTIONS	7146701	8422*	57577*	73932*	125856*	263338	866520	521675	988062	600727	544587	734911	2361094
50	COST OF SALES AND OPERATIONS	5519333	7357*	47786*	57298*	100342*	215078	720472	437392	791701	499798	451187	534109	1656813
51	COMPENSATION OF OFFICERS	56195	29*	1929*	3978*	2900*	7285	10518	4345	8379	3341	1764	3101	8626
52	REPAIRS	55937	-	482*	1105*	923*	3263	4552	3337	9971	2018	1628	4963	23695
53	BAD DEBTS	3761	4*	-0*	201*	152*	265	871	374	689	704	153	197	151
54	RENT PAID ON BUSINESS PROPERTY	45453	6*	380*	744*	772*	1960	13505	3330	9028	2756	1482	4416	7074
55	TAXES PAID	120330	158*	1012*	1687*	2361*	5668	15615	7805	19951	9705	5511	18790	32067
56	INTEREST PAID	78261	334*	606*	120*	964*	2945	8810	6968	12589	9492	12099	7398	15936
57	CONTRIBUTIONS OR GIFTS	2810	2*	-0*	40*	34*	63	229	118	466	305	306	235	1012
58	AMORTIZATION	796	-	-	-	17*	-0*	-0*	14	26	18	5	131	585
59	DEPRECIATION	138152	353*	637*	1347*	2733*	5533	12866	9459	22497	12055	11027	17187	42458
60	DEPLETION	-0*	-	-	-	-	-0*	-	-0	-	-	-	-0	-0
61	ADVERTISING	183224	-	76*	80*	771*	311	7338	2690	21881	10169	10522	19892	109494
62	PENSION, PROF SH., ANNUITY PLANS	35852	46*	-	462*	134*	1124*	2431	1781	4527	1979	1916	6463	14989
63	OTHER EMPLOYEE BENEFIT PLANS	22653	-	50*	60*	335*	366*	646	609*	1095	641	455	1953	16443
64	NET LOSS, NONCAPITAL ASSETS	1276	-	-	-	-	69*	21*	6*	78	63	-	-	1039
65	OTHER DEDUCTIONS	882668	133*	4619*	6810*	13418*	19408	68646	43447	85184	47683	46532	116076	430712
66	TOTAL RECEIPTS LESS DEDUCTIONS	379855	787*	2046*	2632*	6204*	12586	40375	19471	46943	23920	18960	53155	152776
67	CONSTR TAX INC FM REL FOR CORP(1)	11296	-	-	-	-	-	-	3	1	22	-	12	11258
68	NET INCOME	391085	787*	2046*	2632*	6204*	12586	40371	19469	46941	23942	18959	53114	164034
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	383851	787*	2046*	2632*	5719*	8128	39324	18225	46941	23942	18959	53114	164034
72	STATUTORY SPECIAL DEDS., TOTAL	14846	589*	1304*	763*	-	966*	1530	442*	1672	760	6532	266	22
73	NET OPERATING LOSS DEDUCTION	14315	589*	1304*	763*	-	966*	1380*	430	1382	704	6531	266	-
74	DIVIDENDS RECEIVED DEDUCTION	531	-	-	-0*	-	-0*	150*	12*	290	56	1	-	22
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	369039	199*	742*	1869*	5719*	7153	37832	17786	45271	23180	12426	52850	164012
78	NET LG-TRM CAP GAIN TXD ALT RATE	4304	-	-	-	-	50*	241*	102*	160	851	14	2595	291
79	INCOME TAX (BEF CREDITS), TOT(3)	173309	95*	180*	502*	2432*	2640	17072	8304	21500	10893	5953	25004	78734
80	TAX RECOMP PRIOR YEAR INV. CR.	436	-	-	-	168*	-0*	27*	6*	9	17	4	122	83
81	ADDIT. TAX FOR TAX PREFERENCES	13*	-	-	-	-	-	-	2*	-0	11	-	-	-
82	FOREIGN TAX CREDIT	14253	-	-	-	-	-	-	6	39	339	21	320	13529
83	INVESTMENT CREDIT	6138	48*	-	-0*	67*	355	596	557	1055	570	207	670	2013
85	NET INCOME AFTER TAX	223914	740*	1866*	2130*	3839*	10301	23895	11722	26496	13619	13213	28780	87313
86	ESTIMATED TAX PAYMENTS & CREDITS	112663	-	-	140*	1074*	770*	6930	4001	15177	8187	3940	20426	52018
87	LESS: REFUNDS OF ESTIM TAX PAYMT	305	-	-	-	-	-	-	-	104	161	-	40	-
89	FORM 1120S NET INCOME	7234	-	-	-	485*	4458*	1047	1244	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	92654	-	-	-	1240*	1561*	1962	1789*	3228	2285	-	14996	65593
90	CORPORATION'S OWN STOCK	521	-	-	-	-	-	-	-	3	518	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	84599	104*	-	342*	1090*	3726	7065	7514	13372	5794	4014	10913	30665
92	INVESTMENT QUALIFIED FOR CREDIT	76624	104*	-	221*	822*	3226	6542	7007	12331	4547	3692	9438	28694
93	TENTATIVE INVESTMENT CREDIT	5335	8*	-	-0*	51*	227	451	492	864	316	257	660	2009
94	INVESTMENT CREDIT CARRYOVER	1943	122*	-	-	50*	247*	171*	120*	305	447	467	10	4
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7628	12*	256*	-	50*	40*	185	295	1223	659	190	1840	2878
96	AFTER EXCLUSION & DEDUCT. TAXES	273*	-	-	-	-	-	-	27*	4	114	128	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	13	-	-	-	-	-	-	-	-	-	13	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Food and kindred products: Grain mill products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2040

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1343	-	177*	388	333	226	164	17*	12	8	5	6	7
4	RETURNS FORM 1120S	198	-	25*	107*	31*	20*	15	-	-	-	-	-	-
5	TOTAL ASSETS	6777314	-	11268*	60784	128097	166057	271188	115615*	183292	260869	332365	927286	4320493
6	CASH	214207	-	2882*	6935	19670	15663	18014	4412*	7360	15669	13162	17753	92687
7	NOTES AND ACCOUNTS RECEIVABLE	1236928	-	4084*	22515	39882	46880	85904	22139*	42214	61787	59494	211948	640081
8	LESS: ALLOWANCE FOR BAD DEBTS	26243	-	651*	404*	637*	1191	2908	1315*	941	1443	1014	5221	10518
9	INVENTORIES	1320359	-	1481*	10439	20511	26584	55694	22802*	47165	54916	90098	174680	815989
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	26457*	-	-	-	-	-	-	191*	1041	11527	2298	-	11400
11	STATE AND LOCAL	548*	-	-	-	-	296*	-	-	-	-	252	-	-
12	OTHER CURRENT ASSETS	173631	-	79*	1076	1676	5950	3375	1898*	3345	5494	15814	23385	111539
13	LOANS TO STOCKHOLDERS	7213	-	-	884*	-	2023*	4292*	-	-	14	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3424*	-	-0*	-	73*	89*	9	-	3199	-	-	54	-
15	OTHER INVESTMENTS	1298996	-	-	3009*	5809*	11535	14854	18441*	16879	21505	28307	188940	989717
16	DEPRECIABLE ASSETS	3915835	-	6564*	39621	86793	119703	156180	66118*	113565	149964	198301	504650	2474376
17	LESS: ACCUM DEPRECIATION	1776114	-	3858*	26032	52062	67522	76638	29525*	57365	80441	85196	239594	1057881
18	DEPLETABLE ASSETS	154	-	-	-	-	-	3	-	-	151	-	-	-
19	LESS: ACCUM DEPLETION	26	-	-	-	-	-	1	-	-	25	-	-	-
20	LAND	143175	-	252*	1675*	2664	5170	8883	10319*	5879	2033	5299	20814	80187
21	INTANGIBLE ASSETS (AMORTIZABLE)	17683	-	-	1507*	-0*	-	446*	-	58	997	11	3116	11548
22	LESS: ACCUM AMORTIZATION	4136	-	-	723*	-0*	-	276*	-	48	126	3	978	1982
23	OTHER ASSETS	225223	-	435*	282	3718	877	3357	135*	941	18847	5542	27739	163350
24	TOTAL LIABILITIES	6777314	-	11268*	60784	128097	166057	271188	115615*	183292	260869	332365	927286	4320493
25	ACCOUNTS PAYABLE	617253	-	1376*	6357	16012	32138	36422	8488*	13875	21943	22997	104040	353605
26	MORT., NOTES, BONDS UNDER 1 YR	498309	-	636*	7940	7653*	13857	42295	8230*	20383	23790	51838	101227	220460
27	OTHER CURRENT LIABILITIES	494405	-	1208*	2907	5760	8905	14441	10721*	12169	12900	18398	35159	371837
28	LOANS FROM STOCKHOLDERS	23255	-	1074*	141*	1042*	1475*	11979	-	1008	3234	-	3302	-
29	MORT., NOTES, BONDS OVER 1 YR	1383645	-	351*	5608*	10999	22486	39654	12119*	8759	48624	61955	190420	532670
30	OTHER LIABILITIES	140858	-	176*	144*	1590*	2300	1824	776*	3341	4383	7270	24326	94728
31	CAPITAL STOCK	706558	-	5200*	21244	23504	25432	30336	18574*	28005	35524	22940	126564	369235
32	PAID-IN OR CAPITAL SURPLUS	569894	-	201*	1330*	4149*	2962*	9872	21216*	12764	23799	17384	70854	405363
33	RETAINED EARNINGS, APPROP	100643	-	-0*	-	186*	-	18	4358*	-	-	-	7664	88417
34	RETAINED EARNINGS, UNAPPROP	2327141	-	1046*	17222	58923	59144	86484	32411*	87632	97303	132068	268210	1486648
35	LESS: COST OF TREASURY STOCK	84647	-	-	2109*	1721*	2642*	2137*	1278*	4694	10631	2485	4480	52470
36	TOTAL RECEIPTS	12493206	-	46625*	205898	536138	521631	872270	326363*	403441	524841	704248	1850762	6500989
37	BUSINESS RECEIPTS	12242726	-	43967*	202477	531836	516239	865634	322730*	400045	517485	688832	1815882	6337599
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2572	-	-	60*	-	79*	-0*	17*	68	457	168	47	1676
39	STATE AND LOCAL	204*	-	-	-	-	-	3*	-	-	2	4	-0	195
40	OTHER INTEREST	40765	-	83*	259*	1275	723	1724	284*	842	1212	2997	5864	25502
41	RENTS	37369	-	50*	40*	251*	645*	935	46*	258	391	932	5292	28529
42	ROYALTIES	25538	-	-	-	-	-	-	-	12	386	8	1034	24098
43	NET S-T CAP GAIN LESS L-T LOSS	244*	-	-	-	-	-	242*	-	-	2	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12216	-	844*	1127*	101*	178*	708*	-	128	1171	283	543	7133
45	NET GAIN, NONCAPITAL ASSETS	4745	-	579*	1333*	479*	197*	243	598*	266	112	275	109	554
46	DIVIDENDS, DOMESTIC CORPS	2827	-	-	1*	102*	128*	20*	908*	511	756	62	66	273
47	DIVIDENDS, FOREIGN CORPS	58189	-	-	-	-	-	7*	-	23	330	17	5211	52601
48	OTHER RECEIPTS	65811	-	1102*	601	2094	3442	2754	1780*	1288	2537	10670	16714	22829
49	TOTAL DEDUCTIONS	11897529	-	42975*	199686	522428	510923	847676	321652*	385217	502261	672370	1812968	6079373
50	COST OF SALES AND OPERATIONS	8915453	-	37028*	176500	451354	446716	744893	284369*	328826	399564	568039	1535630	3942534
51	COMPENSATION OF OFFICERS	65899	-	767*	3152	6953	8243	9963	1073*	3205	4213	2791	7235	16304
52	REPAIRS	115800	-	263*	1158	5336	4365	3798	547*	2778	2489	4613	13764	76689
53	BAD DEBTS	40413	-	358*	562	322	578	1823	448*	319	1216	549	6353	27885
54	RENT PAID ON BUSINESS PROPERTY	87237	-	127*	1166*	387*	1640	2490	594*	2268	2981	881	14551	60152
55	TAXES PAID	190868	-	613*	2427	5018	5542	12798	7372*	4437	7199	15766	16757	112939
56	INTEREST PAID	129535	-	148*	964	1919	2615	5071	1473*	2063	5510	7096	21529	81147
57	CONTRIBUTIONS OR GIFTS	6750	-	-0*	24	85	72	122	22*	361	255	315	1262	4232
58	AMORTIZATION	799	-	-	100*	-0*	-0*	-0*	-	12	47	-0	48	592
59	DEPRECIATION	247608	-	594*	3041	7195	8277	10377	3779*	6843	10403	11618	23399	162082
60	DEPLETION	56	-	-	-	-	-	-0	-	-	56	-	-0	-0
61	ADVERTISING	509290	-	99*	375	10489	1975	5766	2031*	2184	6954	3196	21511	454710
62	PENSION, PROF SH., ANNUITY PLANS	69072	-	-	140*	369*	1544	1795	383*	1504	2480	4812	6131	49914
63	OTHER EMPLOYEE BENEFIT PLANS	48067	-	26*	123*	302*	325	731	239*	829	365	1011	4173	39943
64	NET LOSS, NONCAPITAL ASSETS	3083	-	-	-	17*	118*	41*	12*	9	183	30	157	2516
65	OTHER DEDUCTIONS	1467599	-	2952*	7954	32682	28913	48008	19310*	29579	58346	51653	140468	1047734
66	TOTAL RECEIPTS LESS DEDUCTIONS	595677	-	3650*	6212	13710	10708	24594	4711*	18224	22580	31878	37794	421616
67	CONSTR TAX INC FM REL FOR CORP(1)	35909	-	-	-	-	-	-	-	-	57	-	1529	34323
68	NET INCOME	631382	-	3650*	6212	13710	10708	24591	4711*	18224	22635	31874	39323	455744
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	622114	-	1686*	3213	12711	9515	22478	4711*	18224	22635	31874	39323	455744
72	STATUTORY SPECIAL DEDS., TOTAL	8586	-	-	-0*	453*	1202*	13*	852*	1074	962	207	1783	1240
73	NET OPERATING LOSS DEDUCTION	6122	-	-	-0*	369*	1094*	-	91*	1438	270	154	1727	979
74	DIVIDENDS RECEIVED DEDUCTION	2416	-	-	-0*	84*	108*	13*	761*	436	644	53	56	261
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	48	-	-	-	-	-	-	-	-	48	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	613665	-	1686*	3193	12242	8322	22505	3980*	16352	21672	31668	37539	454506
78	NET LG-TRM CAP GAIN TXD ALT RATE	10001	-	-	-	-	163*	696*	-	9	1169	283	543	7133
79	INCOME TAX (BEF CREDITS), TOT(3)	288639	-	614*	704	4493	3019	9928	1864*	7791	10180	15126	17898	217022
80	TAX RECOMP PRIOR YEAR INV. CR	264	-	-	-	-	-0*	7*	-0*	1	33	6	23	194
81	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	1	-	-	-	-
82	FOREIGN TAX CREDIT	51492	-	-	-	-	-	40*	-	5	50	65	3614	47718
83	INVESTMENT CREDIT	9823	-	-0*	80*	202	456	839	120*	113	377	609	526	5501
85	NET INCOME AFTER TAX	351566	-	3036*	5588	9419	8145	15502	2967*	10546	12832	17357	21951	244223
86	ESTIMATED TAX PAYMENTS & CREDITS	212149	-	282*	60*	2601*	2436	5506	1757*	5191	8350	11716	11513	162737
87	LESS: REFUNDS OF ESTIM TAX PAYMT	14003*	-	-	-	117*	-	186*	-	-	65	1010	1400	11203
89	FORM 1120S NET INCOME	9268	-	1964*	2999*	999*	1193*	2113	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	244479	-	1964*	181*	2857	516*	1670	320*	3201	3458	5356	11507	213449
90	CORPORATION'S OWN STOCK	100	-	-	-	-	-	100	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	136373	-	77*	2109*	3654	5216	10217	1514*	2212	4812	9347	11978	85237
92	INVESTMENT QUALIFIED FOR CREDIT	122750	-	77*	1485*	2883	3748	9027	1350*	2035	4496	8785	10884	77980
93	TENTATIVE INVESTMENT CREDIT	8525	-	-0*	100*	202	248	617	73*	141	315	609	762	5458
94	INVESTMENT CREDIT CARRYOVER	1317	-	-	20*	-	306*	215*	402*	218	62	-	50	44
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9257	-	-	-	-	99*	395*	60*	120	473	345	614	7151
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Food and kindred products: Bakery products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2050

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1398	1	561	251	185	167	196	22	9	2	2	-	2
4	RETURNS FORM 1120S	132	-	48*	50*	17*	10*	7	-	-	-	-	-	-
5	TOTAL ASSETS	2141254	-	26542	42354	65307	122862	492089	141623	147830	73723	150237	-	878687
6	CASH	130217	-	3290	4996	11476	12595	53543	12599	7297	1042	5494	-	17805
7	NOTES AND ACCOUNTS RECEIVABLE	340735	-	3235	6614	14334	27544	110834	29719	25385	7933	24245	-	90892
8	LESS: ALLOWANCE FOR BAD DEBTS	4462	-	-	77*	34*	70*	1546	198*	526	-	716	-	1297
9	INVENTORIES	250850	-	2369	4080	6223	12123	41055	11332	23212	3680	17709	-	129067
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	32476*	-	-	-	-	996*	1201*	193*	-	-	881	-	29205
11	STATE AND LOCAL	18313*	-	-	-	-	-	495*	844*	-	-	500	-	16474
12	OTHER CURRENT ASSETS	52537	-	357*	353*	1223*	8766	11364	2380	2847	7269	3718	-	14260
13	LOANS TO STOCKHOLDERS	7006	-	815*	1714*	-0*	39*	373*	116*	5	525	-	-	3419
14	MORTGAGE AND REAL ESTATE LOANS	2626*	-	1023*	-	-	57*	18*	71	139	54	-	-	1264
15	OTHER INVESTMENTS	438568	-	150*	-	906*	9015	35153	10558	14150	21277	5027	-	342332
16	DEPRECIABLE ASSETS	1575278	-	29531	40405	48431	110906	452685	129527	129241	49322	171529	-	413701
17	LESS: ACCUM DEPRECIATION	835504	-	16562	22508	25290	64152	243503	62351	64718	22192	80832	-	233396
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	55823	-	235*	1210*	5632*	4006	23417	3926	4402	1334	773	-	10868
21	INTANGIBLE ASSETS (AMORTIZABLE)	1943	-	26*	-0*	184*	355*	27*	8	-	-	-	-	1343
22	LESS: ACCUM AMORTIZATION	507	-	-0*	-0*	134*	148*	25*	1	-	-	-	-	199
23	OTHER ASSETS	75355	-	2073	5567*	2336*	830	6998	2900	6394	3479	1909	-	42869
24	TOTAL LIABILITIES	2141254	-	26542	42354	65307	122862	492089	141623	147830	73723	150237	-	878687
25	ACCOUNTS PAYABLE	239184	-	6826	5320	11707	7313	52107	13043	16735	3518	19843	-	102772
26	MORT., NOTES, BONDS UNDER 1 YR	41024	-	2395*	2343*	3789*	2513*	13690	3417*	4313	1662	279	-	6623
27	OTHER CURRENT LIABILITIES	106280	-	2164	2194	4780	6755	36729	11364	7717	11019	9346	-	14212
28	LOANS FROM STOCKHOLDERS	21144	-	636*	1469*	168*	2846*	1363*	40	2600	-	-	-	12022
29	MORT., NOTES, BONDS OVER 1 YR	387267	-	4133	9290*	9190*	9505*	31564	25675	26220	6722	31505	-	233463
30	OTHER LIABILITIES	92494	-	441*	126*	2890*	1410	10309	2871	1929	4410	4089	-	64019
31	CAPITAL STOCK	266265	-	5267	11843	9009	17570	73327	19078	17512	3379	11368	-	97912
32	PAID-IN OR CAPITAL SURPLUS	122805	-	540*	844*	1157*	1403*	11142	9328*	3098	14253	3314	-	77726
33	RETAINED EARNINGS, APPROP	1591*	-	-	-	-	-	822	536*	-	-	623	-	10
34	RETAINED EARNINGS, UNAPPROP	892743	-	5008	11376	25351	78080	270529	58503	67932	29041	74553	-	272370
35	LESS: COST OF TREASURY STOCK	29943	-	868*	2451*	2734*	4533*	9493	2232*	226	281	4683	-	2442
36	TOTAL RECEIPTS	4837823	26346	98445	132282	263093	292839	1409019	361783	389363	109560	466360	-	1288733
37	BUSINESS RECEIPTS	4787694	26256	97443	132127	261396	291210	1398048	358194	386055	108298	465063	-	1263604
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1248	-	-	-	-0*	48*	128*	15*	-	-	2	-	1055
39	STATE AND LOCAL	336*	-	-	-	-	-	122*	29*	-	109	-	-	76
40	OTHER INTEREST	9468	38	128*	100*	250*	636	1847	509	1062	133	484	-	4281
41	RENTS	3522	-	204*	-	101*	312*	989	200*	124	4	24	-	1564
42	ROYALTIES	3147*	-	-	-	-	128*	7*	154*	21	-	1	-	2836
43	NET S-T CAP GAIN LESS L-T LOSS	530	-	-	-	-	-	-	-	-	-	6	-	524
44	NET L-T CAP GAIN LESS S-T LOSS	7028	-	409*	-	743*	8*	779	1020*	824	62	154	-	3029
45	NET GAIN, NONCAPITAL ASSETS	1572	-	102*	1*	34*	-0*	398	67	382	14	69	-	505
46	DIVIDENDS, DOMESTIC CORPS	1906	-	-	-	-0*	10*	1167	136*	1	577	13	-	2
47	DIVIDENDS, FOREIGN CORPS	3211	-	-	-	-	-	-	-	-	-	-	-	3211
48	OTHER RECEIPTS	18161	52	159	54*	569	487	5534	1459	894	363	544	-	8046
49	TOTAL DEDUCTIONS	4588155	24866	96044	126775	255846	275888	1339198	343726	369880	101754	453470	-	1200708
50	COST OF SALES AND OPERATIONS	2985440	16041	61441	88402	173178	189366	944210	222807	252766	77950	260384	-	698895
51	COMPENSATION OF OFFICERS	58630	99	9676	5204	5950	7424	16397	4260	3143	1017	780	-	4680
52	REPAIRS	43127	174	796	1893	1532*	2143	10039	3234	4921	511	4466	-	13418
53	BAD DEBTS	5276	13	-0*	338*	118*	368	2074	414	283	103	396	-	1169
54	RENT PAID ON BUSINESS PROPERTY	49935	153	2977	3456	9039*	1702	11124	2191	3779	1129	1519	-	12866
55	TAXES PAID	110658	663	2858	3994	6898	7515	31830	9458	8922	2742	5081	-	30697
56	INTEREST PAID	29550	239	533	1290	587*	641	2671	1781	2861	556	1539	-	16852
57	CONTRIBUTIONS OR GIFTS	2443	6	-0*	54*	35*	219	951	270	259	159	196	-	294
58	AMORTIZATION	1011	51	-0*	-0*	-0*	-0*	2*	1	63	-	-	-	894
59	DEPRECIATION	117412	876	2415	3754	4059	7182	37913	9781	9027	4082	12521	-	25802
60	DEPLETION	718*	-	128*	321*	-	-	269*	-	-	-	-0	-	-
61	ADVERTISING	96453	955	220	607*	1366	3471	26979	5187	8881	3452	10982	-	34353
62	PENSION, PROF SH., ANNUITY PLANS	53296	111	188*	643*	1107*	2781	17416	4595	3359	816	8107	-	14173
63	OTHER EMPLOYEE BENEFIT PLANS	33005	-	179*	442*	2651*	2090	13169	2736	2761	1086	6767	-	1124
64	NET LOSS, NONCAPITAL ASSETS	351	-	-0*	80*	17*	20*	105	6*	21	13	-	-	89
65	OTHER DEDUCTIONS	1000850	5485	14633	16297	49309	50966	224049	77005	68834	8138	140732	-	345402
66	TOTAL RECEIPTS LESS DEDUCTIONS	249668	1480	2401	5507	7247	16951	69821	18057	19483	7806	12890	-	86025
67	CONSTR TAX INC FM REL FOR CORP(1)	3388	-	-	-	-	-	-	-	-	-	-	-	3388
68	NET INCOME	252720	1480	2401	5507	7247	16951	69699	18028	19483	7697	12890	-	91337
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	246731	1480	1992	4640	6522	16224	66438	18028	19483	7697	12890	-	91337
72	STATUTORY SPECIAL DEDS., TOTAL	5247	-	382*	220*	-0*	10*	2819	513*	1	518	11	-	773
73	NET OPERATING LOSS DEDUCTION	3545	-	382*	220*	-	-	1781	391*	-	-	-	-	771
74	DIVIDENDS RECEIVED DEDUCTION	1702	-	-	-	-0*	10*	1038	122*	1	518	11	-	2
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	241579	1480	1635	4459	6522	16214	63648	17516	19483	7179	12878	-	90565
78	NET LG-TRM CAP GAIN TXD ALT RATE	2015	-	-	-	-	-	768	30*	824	62	154	-	177
79	INCOME TAX (BEF CREDITS), TOT(3)	111474	707	357	1223	2196	7038	29494	8297	9159	3423	6142	-	43438
80	TAX RECOMP PRIOR YEAR INV. CR	43	-	-	-	-0*	-0*	10	10	9	-0	1	-	13
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	4117*	-	-	-	-	-	-0*	-	4	-	-	-	4113
83	INVESTMENT CREDIT	2986	42	52*	40*	134*	402	918	271	368	62	184	-	513
85	NET INCOME AFTER TAX	144232	815	2096	4324	5185	10315	41123	10002	10692	4336	6932	-	48412
86	ESTIMATED TAX PAYMENTS & CREDITS	82407	600	-0*	642*	1023*	4964	21187	6932	7269	2013	4893	-	32884
87	LESS: REFUNDS OF ESTIM TAX PAYMT	370*	-	-	-	-	-	370*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	5989	-	409*	867*	725*	727*	3261	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	55994	-	-	-	674*	1209*	14827	1536	1740	4093	1269	-	30646
90	CORPORATION'S OWN STOCK	1543*	-	-	-	151*	-	-	-	753	639	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	57572	599	1306*	1536*	2651*	6121	15400	4425	5452	945	3284	-	15853
92	INVESTMENT QUALIFIED FOR CREDIT	45010	594	935*	1053*	2198*	5447	12277	3588	5143	878	2654	-	10243
93	TENTATIVE INVESTMENT CREDIT	3055	42	52*	40*	134*	382	830	252	360	62	184	-	717
94	INVESTMENT CREDIT CARRYOVER	423*	-	-0*	-	-	20*	101*	19*	8	-	-	-	275
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2326	191	-	-	-	10*	935	106*	400	126	241	-	317
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Food and kindred products: Sugar

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2060

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	45	1	-	-	-	-	20*	4*	5	2	9	1	3
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2114631	-	-	-	-	-	48038*	24598*	83072	52078	673498	114952	1118395
6	CASH	75160	-	-	-	-	-	10054*	3200*	5258	3047	29837	1520	22244
7	NOTES AND ACCOUNTS RECEIVABLE	412270	-	-	-	-	-	11508*	3947*	13236	5325	93882	10333	274039
8	LESS: ALLOWANCE FOR BAD DEBTS	6528	-	-	-	-	-	155*	60*	228	-	926	-	5159
9	INVENTORIES	404534	-	-	-	-	-	3042*	1534*	30161	11184	169374	52409	136830
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3170*	-	-	-	-	-	518*	-	1721	-	411	-	520
11	STATE AND LOCAL	2318*	-	-	-	-	-	1090*	1019*	-	-	-	-	209
12	OTHER CURRENT ASSETS	92154	-	-	-	-	-	2490*	-	465	93	13698	-	75408
13	LOANS TO STOCKHOLDERS	189*	-	-	-	-	-	168*	-	9	-	12	-	-
14	MORTGAGE AND REAL ESTATE LOANS	79	-	-	-	-	-	-	-	54	-	-	25	-
15	OTHER INVESTMENTS	271066	-	-	-	-	-	27*	2978*	1749	1818	29347	2352	232795
16	DEPRECIABLE ASSETS	1231204	-	-	-	-	-	38879*	22367*	47035	47150	465324	83318	527131
17	LESS: ACCUM DEPRECIATION	568402	-	-	-	-	-	20089*	14174*	18299	19444	235732	37409	223255
18	DEPLETABLE ASSETS	1375	-	-	-	-	-	-	-	247	-	-	7	1121
19	LESS: ACCUM DEPLETION	92	-	-	-	-	-	-	-	92	-	-	-	-
20	LAND	49594	-	-	-	-	-	-	2895*	697	354	31235	1536	12877
21	INTANGIBLE ASSETS (AMORTIZABLE)	1407	-	-	-	-	-	-	-	642	-	-	765	-
22	LESS: ACCUM AMORTIZATION	1046	-	-	-	-	-	-	-	383	-	-	663	-
23	OTHER ASSETS	146179	-	-	-	-	-	506*	892*	800	2551	77036	759	63635
24	TOTAL LIABILITIES	2114631	-	-	-	-	-	48038*	24598*	83072	52078	673498	114952	1118395
25	ACCOUNTS PAYABLE	191403	-	-	-	-	-	5733*	1087*	11572	7304	84713	1497	79497
26	MORT., NOTES, BONDS UNDER 1 YR.	148776	-	-	-	-	-	1507*	284*	7667	693	50127	20900	67598
27	OTHER CURRENT LIABILITIES	203947	-	-	-	-	-	2510*	166*	3720	3683	77980	6492	109396
28	LOANS FROM STOCKHOLDERS	16914*	-	-	-	-	-	276*	-	7618	-	5224	-	3796
29	MORT., NOTES, BONDS OVER 1 YR.	378212	-	-	-	-	-	424*	1822*	9215	6597	91285	15600	253269
30	OTHER LIABILITIES	128903	-	-	-	-	-	16590*	3*	1141	11606	13866	314	85383
31	CAPITAL STOCK	346513	-	-	-	-	-	12451*	4825*	6830	6321	81952	11470	222664
32	PAID-IN OR CAPITAL SURPLUS	122193	-	-	-	-	-	-	81*	8007	-	45517	6322	62266
33	RETAINED EARNINGS, APPROP.	24448	-	-	-	-	-	-	-	156	-	5025	19267	-
34	RETAINED EARNINGS, UNAPPROP.	567639	-	-	-	-	-	8877*	16565*	27146	15963	226562	33090	239436
35	LESS: COST OF TREASURY STOCK	14317	-	-	-	-	-	330*	235*	-	89	8753	-	4910
36	TOTAL RECEIPTS	2763168	23905	-	-	-	-	120165*	18209*	182520	120132	1052655	110241	1135341
37	BUSINESS RECEIPTS	2678865	22932	-	-	-	-	118677*	15797*	180014	120015	1037554	109931	1073945
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	285	5	-	-	-	-	27*	8*	83	-	139	-	23
39	STATE AND LOCAL	88*	-	-	-	-	-	40*	44*	-	-	-0	-	4
40	OTHER INTEREST	15369	-	-	-	-	-	34*	56*	284	19	2052	21	12903
41	RENTS	3301	10	-	-	-	-	60*	352*	34	28	1026	-	1791
42	ROYALTIES	5235	-	-	-	-	-	532*	1083*	66	-	393	-	3161
43	NET S-T CAP GAIN LESS L-T LOSS	4	-	-	-	-	-	-	-	4	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12429	-	-	-	-	-	155*	469*	59	-	3649	4	8093
45	NET GAIN, NONCAPITAL ASSETS	20657	-	-	-	-	-	-	2*	6	6	1246	2	19395
46	DIVIDENDS, DOMESTIC CORPS	1468	-	-	-	-	-	7*	160*	144	-	338	-0	819
47	DIVIDENDS, FOREIGN CORPS	415	-	-	-	-	-	-	-	-	-	-	-	415
48	OTHER RECEIPTS	25052	958	-	-	-	-	633*	238*	1826	64	6258	283	14792
49	TOTAL DEDUCTIONS	2663168	23476	-	-	-	-	117439*	17123*	177391	114924	1008410	107543	1096862
50	COST OF SALES AND OPERATIONS	2129961	20309	-	-	-	-	107229*	13243*	152794	99811	837047	76071	823457
51	COMPENSATION OF OFFICERS	12439	10	-	-	-	-	431*	279*	927	423	4960	333	5076
52	REPAIRS	41588	28	-	-	-	-	188*	23*	2430	1266	7121	3332	27200
53	BAD DEBTS	915	-	-	-	-	-	13*	14*	2	13	254	40	579
54	RENT PAID ON BUSINESS PROPERTY	17356	2	-	-	-	-	33*	-0*	387	143	1886	49	14856
55	TAXES PAID	130915	1338	-	-	-	-	1036*	459*	6858	5446	45548	6920	63310
56	INTEREST PAID	35353	10	-	-	-	-	188*	135*	1080	663	9687	1618	21972
57	CONTRIBUTIONS OR GIFTS	1107	-	-	-	-	-	27*	4*	62	45	381	3	585
58	AMORTIZATION	609	-	-	-	-	-	27*	2*	-	-	80	216	284
59	DEPRECIATION	57559	87	-	-	-	-	2672*	1112*	2247	2188	21031	4008	24214
60	DEPLETION	1215*	-	-	-	-	-	-	184*	180	-	815	-	36
61	ADVERTISING	9959	56	-	-	-	-	7*	29*	246	127	3481	-	6009
62	PENSION, PROF SH., ANNUITY PLANS	11907	-	-	-	-	-	101*	210*	554	265	4041	317	6419
63	OTHER EMPLOYEE BENEFIT PLANS	7159	92	-	-	-	-	108*	71*	326	-	2969	-	3593
64	NET LOSS, NONCAPITAL ASSETS	121*	10	-	-	-	-	-	2*	-	39	70	-	-0
65	OTHER DEDUCTIONS	205009	1534	-	-	-	-	5379*	1356*	9298	4495	69039	14636	99272
66	TOTAL RECEIPTS LESS DEDUCTIONS	100000	429	-	-	-	-	2726*	1086*	5129	5208	44245	2698	38479
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	99912	429	-	-	-	-	2686*	1042*	5129	5208	44245	2698	38475
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	99912	429	-	-	-	-	2686*	1042*	5129	5208	44245	2698	38475
72	STATUTORY SPECIAL DEDS., TOTAL	1514	-	-	-	-	-	7*	142*	122	-	430	-0	813
73	NET OPERATING LOSS DEDUCTION	143	-	-	-	-	-	-	-	-	-	143	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1371	-	-	-	-	-	7*	142*	122	-	287	-0	813
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	98397	429	-	-	-	-	2679*	899*	5006	5208	43816	2698	37662
78	NET LG-TRM CAP GAIN TXD ALT RATE	8839	-	-	-	-	-	155*	469*	54	-	636	4	7521
79	INCOME TAX (BEF CREDITS), TOT(3)	45369	204	-	-	-	-	1124*	324*	2367	2488	20914	1288	16650
80	TAX RECOMP PRIOR YEAR INV. CR.	70	-	-	-	-	-	-	-	1	-	55	-0	14
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	2064	-	-	-	-	-	-	-	-	-	10	-	2054
83	INVESTMENT CREDIT	3030	-	-	-	-	-	41*	27*	80	9	1348	100	1425
85	NET INCOME AFTER TAX	57573	225	-	-	-	-	1603*	745*	2842	2729	24679	1510	23240
86	ESTIMATED TAX PAYMENTS & CREDITS	34777	182	-	-	-	-	747*	248*	1893	2371	16111	962	10263
87	LESS: REFUNDS OF ESTIM TAX PAYMT	823	-	-	-	-	-	-	-	-	-	823	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	32889	-	-	-	-	-	962*	1256*	617	650	15149	1826	12429
90	CORPORATION'S OWN STOCK	4879	-	-	-	-	-	-	-	-	-	-	-	4879
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	39746	-	-	-	-	-	1433*	393*	1150	136	15114	1423	20097
92	INVESTMENT QUALIFIED FOR CREDIT	38881	-	-	-	-	-	1386*	378*	1134	129	14659	1423	19772
93	TENTATIVE INVESTMENT CREDIT	2666	-	-	-	-	-	41*	27*	80	9	1025	100	1384
94	INVESTMENT CREDIT CARRYOVER	400	-	-	-	-	-	-	-	-	-	360	-	40
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4238	-	-	-	-	-	155*	345*	215	39	1203	140	2141
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Malt liquors and malt

RETURNS WITH NET INCOME
MINOR INDUSTRY 2082

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	112	1	-	-	31*	32*	24*	-	8	7	3	3	3
4	RETURNS FORM 1120S	28*	-	-	-	14*	12*	2	-	-	-	-	-	-
5	TOTAL ASSETS	2647747	-	-	-	11916*	22025*	57426*	-	136077	259315	243704	629896	1287388
6	CASH	164564	-	-	-	857*	827*	2560*	-	15429	26140	11843	53264	53644
7	NOTES AND ACCOUNTS RECEIVABLE	236817	-	-	-	1158*	5756*	3791*	-	6637	22933	38004	68815	89723
8	LESS: ALLOWANCE FOR BAD DEBTS	4860	-	-	-	50*	61*	7*	-	235	364	1536	614	1993
9	INVENTORIES	267433	-	-	-	4313*	7909*	11524*	-	11022	29984	21321	60191	121169
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	47755	-	-	-	-	2564*	-	-	8965	5210	336	200	30480
11	STATE AND LOCAL	54444	-	-	-	-	-	150	-	8862	2152	-	-	43280
12	OTHER CURRENT ASSETS	34918	-	-	-	211*	428*	435*	-	1741	2169	8849	7845	13240
13	LOANS TO STOCKHOLDERS	8079*	-	-	-	568*	-	7511*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1007*	-	-	-	-	740*	-	-	68	-	193	-	6
15	OTHER INVESTMENTS	255040	-	-	-	-	1522*	8106*	-	21058	26890	26852	90143	80469
16	DEPRECIABLE ASSETS	2355283	-	-	-	12302*	8260*	47354*	-	109617	236734	221846	392248	1326922
17	LESS: ACCUM DEPRECIATION	956051	-	-	-	7631*	7087*	30557*	-	52820	120409	111000	116089	510458
18	DEPLETABLE ASSETS	22312	-	-	-	-	-	-	-	-	-	-	22312	-
19	LESS: ACCUM DEPLETION	4829	-	-	-	-	-	-	-	-	-	-	4829	-
20	LAND	79034	-	-	-	169*	78*	717*	-	2484	9403	8116	28305	29762
21	INTANGIBLE ASSETS (AMORTIZABLE)	23511	-	-	-	-	-	3	-	-	3	742	22755	8
22	LESS: ACCUM AMORTIZATION	236	-	-	-	-	-	1	-	-	2	174	55	4
23	OTHER ASSETS	63526	-	-	-	19*	1089*	5840*	-	3249	18472	18312	5405	11140
24	TOTAL LIABILITIES	2647747	-	-	-	11916*	22025*	57426*	-	136077	259315	243704	629896	1287388
25	ACCOUNTS PAYABLE	141031	-	-	-	976*	503*	7293*	-	5791	17782	17292	35703	55691
26	MORT., NOTES, BONDS UNDER 1 YR	41727	-	-	-	155*	2781*	8538*	-	4750	3335	10317	11143	708
27	OTHER CURRENT LIABILITIES	209789	-	-	-	478*	913*	4515*	-	7667	14750	27353	36736	117377
28	LOANS FROM STOCKHOLDERS	8489*	-	-	-	-	8483*	-	-	-	-	-	6	-
29	MORT., NOTES, BONDS OVER 1 YR	450769	-	-	-	1426*	-	4948*	-	12143	16322	58888	169483	187559
30	OTHER LIABILITIES	151426	-	-	-	17*	10*	257*	-	1979	5117	13383	37556	93107
31	CAPITAL STOCK	252214	-	-	-	2897*	5732*	5560*	-	19452	39366	14210	36354	128643
32	PAID-IN OR CAPITAL SURPLUS	185324	-	-	-	-	-	819*	-	5331	14280	21585	86362	56947
33	RETAINED EARNINGS, APPROP	12108*	-	-	-	-	680*	6811*	-	4045	-	449	-	123
34	RETAINED EARNINGS, UNAPPROP	1279238	-	-	-	5967*	2923*	21579*	-	79300	152135	80662	281376	654296
35	LESS: COST OF TREASURY STOCK	83368	-	-	-	-	-	2894*	-	4381	3772	435	64823	7063
36	TOTAL RECEIPTS	4682009	24919	-	-	29693*	60772*	102988*	-	202925	554934	569866	806902	2329010
37	BUSINESS RECEIPTS	4635504	24654	-	-	29116*	60474*	100872*	-	199145	551236	565839	793839	2310329
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2423	-	-	-	-	168*	-	-	317	252	245	75	1366
39	STATE AND LOCAL	1605	-	-	-	-	-	61*	-	503	78	-	-	963
40	OTHER INTEREST	9985	17	-	-	50*	30*	90*	-	629	887	1450	2258	4574
41	RENTS	2950	-	-	-	22*	8*	35*	-	116	228	555	1158	828
42	ROYALTIES	2510	-	-	-	-	-	-	-	-	16	-	2443	51
43	NET S-T CAP GAIN LESS L-T LOSS	58	-	-	-	-	-	-	-	5	-	-	-	53
44	NET L-T CAP GAIN LESS S-T LOSS	2866	-	-	-	-	-	147*	-	290	33	28	1884	484
45	NET GAIN, NONCAPITAL ASSETS	535	-	-	-	-	-0*	-0	-	146	9	37	182	161
46	DIVIDENDS, DOMESTIC CORPS	1936	-	-	-	-	69*	479*	-	294	286	-0	438	370
47	DIVIDENDS, FOREIGN CORPS	122	-	-	-	-	-	-	-	10	-	-	-	112
48	OTHER RECEIPTS	21515	248	-	-	505*	23*	1304*	-	1470	1909	1712	4625	9719
49	TOTAL DEDUCTIONS	4343122	24709	-	-	27159*	58318*	96090*	-	187577	529298	557114	741921	2120936
50	COST OF SALES AND OPERATIONS	2411732	20577	-	-	22491*	51456*	46837*	-	101776	257616	255724	400037	1255218
51	COMPENSATION OF OFFICERS	17978	216	-	-	505*	692*	1516*	-	1746	2600	2462	3418	4823
52	REPAIRS	59361	317	-	-	366*	39*	406*	-	1950	3951	10172	3286	38874
53	BAD DEBTS	2820	-	-	-	3*	61*	13*	-	37	101	959	664	982
54	RENT PAID ON BUSINESS PROPERTY	27739	418	-	-	14*	1016*	17*	-	236	834	3000	9309	12895
55	TAXES PAID	963532	433	-	-	449*	1880*	33512*	-	43871	146767	156695	160578	419347
56	INTEREST PAID	33125	1065	-	-	120*	941*	631*	-	756	1529	3898	11386	12799
57	CONTRIBUTIONS OR GIFTS	6050	9	-	-	-0*	13*	42*	-	192	453	168	741	4432
58	AMORTIZATION	427*	-	-	-	1*	-	-	-	-	-0	-0	7	419
59	DEPRECIATION	158335	-0	-	-	944*	212*	2298*	-	7094	17680	14156	23020	92931
60	DEPLETION	2736	-	-	-	-	-	-	-	-	-	-	2736	-
61	ADVERTISING	188224	21	-	-	17*	88*	2754*	-	10932	29775	27524	30618	86495
62	PENSION, PROF SH., ANNUITY PLANS	34931	190	-	-	101*	198*	218*	-	1351	3575	5907	4486	18905
63	OTHER EMPLOYEE BENEFIT PLANS	34054	109	-	-	151*	138*	128*	-	671	2609	4517	11231	14500
64	NET LOSS, NONCAPITAL ASSETS	3413*	-	-	-	34*	-	67*	-	18	3265	-	29	-
65	OTHER DEDUCTIONS	398665	1354	-	-	1963*	1584*	7651*	-	16947	58543	71932	80375	158316
66	TOTAL RECEIPTS LESS DEDUCTIONS	338887	210	-	-	2534*	2454*	6898*	-	15348	25636	12752	64981	208074
67	CONSTR TAX INC FM REL FOR CORP(1)	54	-	-	-	-	-	-	-	-	-	-	-	54
68	NET INCOME	337336	210	-	-	2534*	2454*	6837*	-	14045	25558	12752	64981	207165
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	333799	210	-	-	402*	1243*	6643*	-	14845	25558	12752	64981	207165
72	STATUTORY SPECIAL DEDS., TOTAL	4237	-	-	-	-	1144*	861*	-	249	294	52	1194	443
73	NET OPERATING LOSS DEDUCTION	2593*	-	-	-	-	1085*	464*	-	-	43	52	821	128
74	DIVIDENDS RECEIVED DEDUCTION	1644	-	-	-	-	59*	397*	-	249	251	-0	373	315
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	329558	210	-	-	402*	99*	5781*	-	14595	25263	12699	63787	206722
78	NET LG-TRM CAP GAIN TXD ALT RATE	987	-	-	-	-	-	114*	-	290	33	28	38	484
79	INCOME TAX (BEF CREDITS), TOT(3)	158100	94	-	-	84*	30*	2698*	-	6907	12095	6156	30846	99190
80	TAX RECOMP PRIOR YEAR INV. CR	191	-	-	-	-0*	-	-	-	1	20	83	11	76
81	ADDIT. TAX FOR TAX PREFERENCES	235	-	-	-	-	-	-	-	-	-	-	235	-
82	FOREIGN TAX CREDIT	132	-	-	-	-	-	-	-	2	-	3	5	122
83	INVESTMENT CREDIT	8993	-	-	-	-	-	24*	-	68	247	562	793	7299
85	NET INCOME AFTER TAX	188229	116	-	-	2450*	2424*	4163*	-	8006	13710	7158	34928	115274
86	ESTIMATED TAX PAYMENTS & CREDITS	127112	59	-	-	17*	-	1556*	-	5729	11564	4546	26532	77109
87	LESS: REFUNDS OF ESTIM TAX PAYMT	91	-	-	-	-	-	-	-	20	-	-	-	71
89	FORM 1120S NET INCOME	3537*	-	-	-	2132*	1211*	194	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	71477	-	-	-	352*	230*	835*	-	4937	8894	1080	8806	46343
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	135780	-	-	-	-	-	322*	-	1368	3957	9077	17518	103538
92	INVESTMENT QUALIFIED FOR CREDIT	131818	-	-	-	-	-	303*	-	974	3468	8021	16681	102371
93	TENTATIVE INVESTMENT CREDIT	9231	-	-	-	-	-	24*	-	68	243	562	1168	7166
94	INVESTMENT CREDIT CARRYOVER	138	-	-	-	-	-	-	-	-	4	-	-	134
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9144	-	-	-	-	-	58*	-	356	595	43	2699	5393
96	AFTER EXCLUSION & DEDUCT. TAXES	2340	-	-	-	-	-	-	-	-	-	-	2340	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Alcoholic beverages, except malt liquors and malt

RETURNS WITH NET INCOME
MINOR INDUSTRY 2084

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	215	7*	26*	25*	50*	9*	59	11*	11	3	4	6	4
4	RETURNS FORM 1120S	28*	-	-	25*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	5613894	-	1816*	2865*	16033*	5403*	135969	80127*	170839	92984	278031	987053	3842774
6	CASH	350330	-	281*	467*	537*	2668*	5289	1696*	6886	2600	10114	43965	275827
7	NOTES AND ACCOUNTS RECEIVABLE	1348409	-	26*	504*	939*	2697*	43865	19367*	54585	21101	77824	133195	994306
8	LESS: ALLOWANCE FOR BAD DEBTS	11294	-	-0*	-	34*	-	67*	60*	555	534	625	1290	8129
9	INVENTORIES	1546188	-	460*	57*	5500*	-	59218	31453*	65165	31427	137532	342789	872587
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13300	-	-	-	-	-	248	-	498	192	-	-	12362
11	STATE AND LOCAL	140	-	-	-	-	-	-	-	-	-	-	-	140
12	OTHER CURRENT ASSETS	52076	-	-0*	17*	319*	38*	1005*	6174*	5792	5724	2312	5491	25204
13	LOANS TO STOCKHOLDERS	651*	-	-	621*	-	-	-	-	8	-	-	-	22
14	MORTGAGE AND REAL ESTATE LOANS	4336	-	-	-	-	-	-	-	-	-	-	-	4336
15	OTHER INVESTMENTS	1106550	-	-	472*	101*	-	7901*	2976*	1756	3366	2830	223980	863168
16	DEPRECIABLE ASSETS	1629183	-	946*	534*	9324*	-	33963	26774*	63403	36859	72201	265991	1119188
17	LESS: ACCUM DEPRECIATION	804686	-	102*	180*	4444*	-	17817	12198*	33733	13699	30890	117519	574104
18	DEPLETABLE ASSETS	16149	-	-	-	-	-	-	-	-	-	-	-	16149
19	LESS: ACCUM DEPLETION	8849	-	-	-	-	-	-	-	-	-	-	-	8849
20	LAND	73442	-	205*	-	302*	-	1365*	1884*	2981	3851	1206	9201	52447
21	INTANGIBLE ASSETS (AMORTIZABLE)	5879*	-	-0*	-	-0*	-	-	-	-	-	-	1200	4679
22	LESS: ACCUM AMORTIZATION	4626*	-	-0*	-	-0*	-	-	-	-	-	-	594	4032
23	OTHER ASSETS	296716	-	-	373*	3489*	-	999	2061*	4053	2097	5527	80644	197473
24	TOTAL LIABILITIES	5613894	-	1816*	2865*	16033*	5403*	135969	80127*	170839	92984	278031	987053	3842774
25	ACCOUNTS PAYABLE	620145	-	26*	149*	1091*	-	24496	6154*	22626	10389	9720	79593	465901
26	MORT., NOTES, BONDS UNDER 1 YR.	390829	-	-	425*	620*	-	18520	7751*	12781	1112	36072	130898	182650
27	OTHER CURRENT LIABILITIES	575811	-	26*	19*	1291*	-0*	18537	13989*	22442	23398	19536	80959	395614
28	LOANS FROM STOCKHOLDERS	29414*	-	1023*	-	2180*	-	3392*	-	1848	-	-	-	20971
29	MORT., NOTES, BONDS OVER 1 YR.	1443295	-	-	-	269*	-	3666*	6182*	6096	10338	27808	215466	1173470
30	OTHER LIABILITIES	84027	-	-	-0*	17*	6685*	12729*	4070*	13315	1266	2356	4498	39091
31	CAPITAL STOCK	498110	-	767*	743*	4595*	943*	6613	3227*	13364	13368	13345	149316	291829
32	PAID-IN OR CAPITAL SURPLUS	510963	-	-	-	285*	-	390*	7450*	15359	10700	27762	120040	328977
33	RETAINED EARNINGS, APPROP	4257	-	-	-	-	-	46	-	-	-	-	-	4211
34	RETAINED EARNINGS, UNAPPROP	1543955	-	-26*	2768*	5685*	-2225*	47747	31304*	67247	23947	142568	213929	1011011
35	LESS: COST OF TREASURY STOCK	86912	-	-	1239*	-	-	167*	-	4239	1534	1136	7646	70951
36	TOTAL RECEIPTS	6605485	13294*	819*	2921*	23347*	2602*	287321	134255*	323188	229814	365808	1333114	3889002
37	BUSINESS RECEIPTS	6509619	13224*	819*	2891*	23260*	2056*	284801	133533*	319277	227078	363196	1325770	3813714
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	461	-	-	-	-	-	8	-	-0	122	-	65	266
39	STATE AND LOCAL	175	-	-	-	-	-	-	8	-0	-	-	-	167
40	OTHER INTEREST	23452	27*	-	-0*	17*	113*	723*	56*	518	340	1714	2272	17672
41	RENTS	11173	-	-	30*	-	-	27*	15*	119	833	2	376	9771
42	ROYALTIES	5816	-	-	-	-	-	-	-	125	-	-	10	5681
43	NET S-T CAP GAIN LESS L-T LOSS	5	-	-	-	-	-	-0	-	-	-	-	2	3
44	NET L-T CAP GAIN LESS S-T LOSS	9558	-	-	-	-0*	-	475	-	11	-	10	2539	6523
45	NET GAIN, NONCAPITAL ASSETS	584	-	-	-	-	387*	20*	-	50	11	22	19	75
46	DIVIDENDS, DOMESTIC CORPS	8042	-0*	-	-	-	-	4*	-0*	26	30	-	95	7887
47	DIVIDENDS, FOREIGN CORPS	8267	-	-	-	-	-	-	-	-	-	-	124	8143
48	OTHER RECEIPTS	28333	43*	-	-	70*	46*	1263	643*	3062	1400	864	1842	19100
49	TOTAL DEDUCTIONS	6364774	12116*	640*	2782*	22358*	2244*	272656	125569*	303018	217820	332169	1275958	3797444
50	COST OF SALES AND OPERATIONS	4525372	10526*	179*	1944*	13484*	1018*	149543	91413*	155848	82339	82692	935350	3001036
51	COMPENSATION OF OFFICERS	22656	34*	153*	238*	1996*	-	1813	1512*	2224	1022	1722	4888	7054
52	REPAIRS	17035	34*	-0*	-	168*	19*	1015*	223*	1534	463	677	7682	5220
53	BAD DEBTS	3384	-	-	-	-	-	249*	25	67	58	854	129	2002
54	RENT PAID ON BUSINESS PROPERTY	34002	128*	-	97*	50*	85*	1066*	224*	1159	1107	556	4240	25290
55	TAXES PAID	752776	444*	102*	68*	1661*	952*	97085	20782*	97628	120723	208872	160073	44386
56	INTEREST PAID	122471	-	26*	27*	135*	-	1920*	1332*	2020	1178	4452	20842	90539
57	CONTRIBUTIONS OR GIFTS	2387	-0*	-	-	17*	-	92*	112*	214	50	100	415	1387
58	AMORTIZATION	187*	-	-0*	-	-0*	-	-	-	2	-	2	19	164
59	DEPRECIATION	98539	81*	77*	26*	923*	85*	2447	1730*	4692	1854	3833	15243	67548
60	DEPLETION	3580	-	-	-	-	-	-	-	-	-	-	-	3580
61	ADVERTISING	225485	108*	-0*	-0*	100*	-	1659	2869*	11475	1078	8694	40868	158634
62	PENSION, PROF SH., ANNUITY PLANS	19551	47*	-	-	453*	-	1236*	394*	1343	821	647	4566	10044
63	OTHER EMPLOYEE BENEFIT PLANS	11225	61*	-	-	17*	-	446*	59*	1014	167	1019	2904	5538
64	NET LOSS, NONCAPITAL ASSETS	223	-	-	-	-	-	-0*	-0*	-0	20	43	79	81
65	OTHER DEDUCTIONS	525901	653*	103*	382*	3354*	85*	14085	4894*	23798	6940	18006	78660	374941
66	TOTAL RECEIPTS LESS DEDUCTIONS	240711	1178*	179*	139*	989*	358*	14665	8686*	20170	11994	33639	57156	91558
67	CONSTR TAX INC FM REL FOR CORP(1)	4728	-	-	-	-	-	-	-	-	-	-	-	4728
68	NET INCOME	245264	1178*	179*	139*	989*	358*	14665	8678*	20170	11994	33639	57156	96119
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	244168	1178*	179*	-	989*	358*	13708	8678*	20170	11994	33639	57156	96119
72	STATUTORY SPECIAL DEDS., TOTAL	11525	-0*	179*	-	184*	358*	464*	-0*	22	1623	251	1083	7361
73	NET OPERATING LOSS DEDUCTION	4050*	-	179*	-	184*	358*	464*	-	-	1596	251	1002	16
74	DIVIDENDS RECEIVED DEDUCTION	7475	-0*	-	-	-	-	-0*	-0*	22	27	-	81	7345
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	232644	1178*	-	-	805*	-	13244	8678*	20148	10371	33388	56073	88759
78	NET LG-TRM CAP GAIN TXD ALT RATE	79	-	-	-	-	-	-	-	11	-	10	17	41
79	INCOME TAX (BEF CREDITS), TOT(3)	111143	552*	-	-	168*	-	6114	4098*	9610	4966	16009	26895	42731
80	TAX RECOMP PRIOR YEAR INV. CR.	158	-	-	-	-	-	-	1*	-0	-	1	-0	156
81	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	-	-	-	-	6
82	FOREIGN TAX CREDIT	5172	-	-	-	-	-	-	-	49	-	-	15	5108
83	INVESTMENT CREDIT	2437	-0*	-	-	17*	-	78*	69*	268	27	280	631	1067
85	NET INCOME AFTER TAX	136558	626*	179*	139*	838*	358*	8629	4649*	10828	7055	17910	30892	54455
86	ESTIMATED TAX PAYMENTS & CREDITS	86331	168*	-	-	168*	-	2791	3337*	7121	4030	13283	15721	39712
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4072*	-	-	-	-	-	-	93*	-	-	-	-	3979
89	FORM 1120S NET INCOME	1096*	-	-	139*	-	-	957	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	68584	-	-	-	-	-	1254*	476*	948	1606	3530	10630	50140
90	CORPORATION'S OWN STOCK	1221	-	-	-	-	-	-	-	1124	-	-	97	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	53413	27*	153*	-	637*	-	1224*	1290*	4655	603	5677	11604	27543
92	INVESTMENT QUALIFIED FOR CREDIT	46226	7*	153*	-	403*	-	1137*	955*	3811	558	4932	10264	24006
93	TENTATIVE INVESTMENT CREDIT	3214	-0*	-0*	-	17*	-	78*	69*	268	39	345	718	1680
94	INVESTMENT CREDIT CARRYOVER	1480*	-	-0*	-	-	-	-	-	-	27	-	1399	54
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4957	-0*	-	-	-	-	-0*	10*	316	98	136	93	4304
96	AFTER EXCLUSION & DEDUCT. TAXES	58	-	-	-	-	-	-	-	-	-	-	-	58
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Food and kindred products: Bottled soft drinks and flavorings

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2086

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1576	38*	209*	186*	341	375	355	35	30	2	3	-	2
4	RETURNS FORM 1120S	202	-	32*	25*	57*	71	17	-	-	-	-	-	-
5	TOTAL ASSETS	4295823	-	7251*	34693*	125267	258501	639162	232230	426306	79191	190189	-	2303033
6	CASH	255734	-	356*	2495*	13091	30337	50895	18086	25799	2490	11503	-	100682
7	NOTES AND ACCOUNTS RECEIVABLE	808813	-	3232*	7396*	23153	40446	121431	42195	47947	10234	32147	-	480632
8	LESS: ALLOWANCE FOR BAD DEBTS	12420	-	45*	60*	503*	74*	1527	1520	706	161	988	-	6836
9	INVENTORIES	494296	-	1320*	5038*	21938	33751	99560	24002	36276	5795	22140	-	244476
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	28246	-	-	-	-	25*	5781*	2534*	12406	7500	-	-	-
11	STATE AND LOCAL	4156*	-	-	-	-	-	5	492*	149	-	900	-	2610
12	OTHER CURRENT ASSETS	89782	-	58*	508*	1687	7084	8925	3841	13946	424	1916	-	51393
13	LOANS TO STOCKHOLDERS	4674	-	163*	-	1208*	23*	693*	2306*	281	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	581*	-	-	-	-	-	465*	40	31	45	-	-	-
15	OTHER INVESTMENTS	684513	-	51*	2050*	5044	12425	28453	14686	75690	15255	51314	-	479545
16	DEPRECIABLE ASSETS	2992871	-	4777*	28186*	121633	254247	560632	207475	273957	56049	108121	-	1377794
17	LESS: ACCUM DEPRECIATION	1416363	-	2839*	16781*	78363	141911	301185	110256	127658	28440	49204	-	559726
18	DEPLETABLE ASSETS	3355*	-	-	3355*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1386*	-	-	1386*	-	-	-	-	-	-	-	-	-
20	LAND	112452	-	-0*	843*	2388	6972	22502	9735	14567	3469	7113	-	44863
21	INTANGIBLE ASSETS (AMORTIZABLE)	16008	-	26*	-	684*	918*	7802	292*	779	208	-	-	5299
22	LESS: ACCUM AMORTIZATION	5609	-	-0*	-	369*	386*	3005	83*	334	22	-	-	1410
23	OTHER ASSETS	236120	-	152*	3049*	13676	14644	37735	18405	53176	6345	5227	-	83711
24	TOTAL LIABILITIES	4295823	-	7251*	34693*	125267	258501	639162	232230	426306	79191	190189	-	2303033
25	ACCOUNTS PAYABLE	534421	-	1642*	7116*	11248	26881	76172	22649	34298	6645	15161	-	332609
26	MORT., NOTES, BONDS UNDER 1 YR.	255490	-	205*	3980*	8444	16242	56901	13153	18193	10189	7500	-	120683
27	OTHER CURRENT LIABILITIES	307512	-	307*	2381*	7592	13449	29350	9728	19384	6317	15545	-	203459
28	LOANS FROM STOCKHOLDERS	25364	-	635*	4875*	2867*	4487	12466	-	15	19	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	740391	-	51*	5646*	16875	44047	111488	43258	88529	11150	11140	-	408207
30	OTHER LIABILITIES	81330	-	77*	1814*	2394	4037	11434	9860	19423	1528	8346	-	22417
31	CAPITAL STOCK	268298	-	1153*	8632*	20221	31892	57489	17111	34987	7006	16984	-	72823
32	PAID-IN OR CAPITAL SURPLUS	425033	-	256*	1788*	-790*	11883	18056	17647	47208	20208	49336	-	259441
33	RETAINED EARNINGS, APPROP	114915*	-	-	106*	-	-	2086*	-	60	-	-	-	112663
34	RETAINED EARNINGS, UNAPPROP	1576628	-	3053*	-861*	56957	117606	272319	104468	167756	16596	67748	-	771006
35	LESS: COST OF TREASURY STOCK	33559	-	128*	764*	541*	12023	8599	5644*	3547	467	1571	-	275
36	TOTAL RECEIPTS	6884324	64342*	30212*	108925*	345601	669303	1487636	459373	571283	115988	297077	-	2734584
37	BUSINESS RECEIPTS	6625738	62571*	29534*	108058*	342005	660788	1450243	451007	552541	110224	293528	-	2565239
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4692	-	-	-	-	66*	106	85*	820	2	7	-	3606
39	STATE AND LOCAL	103	-	-	-	-	-0*	40*	23*	27	-	13	-	-
40	OTHER INTEREST	20629	10*	-	-0*	290*	614	1565	1428	1221	1028	1047	-	13426
41	RENTS	50485	329*	-	160*	1003*	1884	6156	1782	4199	237	235	-	34500
42	ROYALTIES	10198	-	-	-	-	33*	711*	1	205	25	-	-	9223
43	NET S-T CAP GAIN LESS L-T LOSS	80*	-	-	6*	-	-	74*	-	-0	-	-	-	-0
44	NET L-T CAP GAIN LESS S-T LOSS	10957	-	-	-	243*	348*	4043	265*	3329	490	1470	-	769
45	NET GAIN, NONCAPITAL ASSETS	3949	27*	-0*	-0*	113*	347	830	936	988	261	123	-	324
46	DIVIDENDS, DOMESTIC CORPS	1542	-0*	-	-0*	-	122*	524	77*	742	76	-	-	1
47	DIVIDENDS, FOREIGN CORPS	85461*	-	-	-	-	-	4*	-	-0	-	-	-	85457
48	OTHER RECEIPTS	70490	1405*	678*	701*	1947	5101	23340	3769	7211	3645	654	-	22039
49	TOTAL DEDUCTIONS	6290013	60339*	29045*	105322*	332036	631530	1396588	430825	515235	104956	265536	-	2418781
50	COST OF SALES AND OPERATIONS	4241130	44860*	22632*	79311*	247730	483383	1049048	304485	357690	77644	190784	-	1383563
51	COMPENSATION OF OFFICERS	79414	1461*	2066*	3708*	11202	16986	19864	4731	6059	969	1845	-	10523
52	REPAIRS	63255	908*	158*	1182*	2486	6694	13358	6372	5785	2264	1442	-	22606
53	BAD DEBTS	8532	20*	242*	86*	783	434	1507	418	588	115	444	-	3895
54	RENT PAID ON BUSINESS PROPERTY	63668	105*	296*	1153*	4543	5316	10919	6845	4510	708	4112	-	25161
55	TAXES PAID	134131	2005*	513*	2009*	7061	15374	33120	11148	13236	2905	6476	-	40284
56	INTEREST PAID	78652	578*	51*	683*	1807	4347	11062	3909	6810	1269	1296	-	46840
57	CONTRIBUTIONS OR GIFTS	4044	54*	-0*	2*	135	401	1069	288	464	44	693	-	894
58	AMORTIZATION	1291	10*	-0*	-0*	118*	10*	61	56*	16	2	1	-	1017
59	DEPRECIATION	326445	3196*	372*	3784*	10486	24627	50187	17763	22764	5410	8170	-	179666
60	DEPLETION	715*	-	-	-	687*	-	-	-	28	-	-	-	-
61	ADVERTISING	319877	2312*	228*	1256*	8929	14007	39483	15933	24089	3892	23103	-	186645
62	PENSION, PROF SH., ANNUITY PLANS	35268	524*	-	301*	978*	2259	5711	3138	3646	777	1526	-	16408
63	OTHER EMPLOYEE BENEFIT PLANS	24245	385*	-	300*	890	2270	2592	1770	1630	494	1487	-	12427
64	NET LOSS, NONCAPITAL ASSETS	5285	7*	-	100*	-	79*	614*	782*	29	-	-	-	3674
65	OTHER DEDUCTIONS	904061	3914*	2487*	11447*	34221	55143	157993	53187	67891	8463	24157	-	485158
66	TOTAL RECEIPTS LESS DEDUCTIONS	594311	4003*	1167*	3603*	13545	37973	91048	28548	56048	11032	31541	-	315803
67	CONSTR TAX INC FM REL FOR CORP(1)	51044	-	-	-	-	-	-	-	-	-	-	-	51044
68	NET INCOME	645232	4003*	1167*	3603*	13545	37973	91008	28525	56021	11032	31528	-	366847
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	628647	4003*	1122*	3415*	10707	28731	86716	28525	56021	11032	31528	-	366847
72	STATUTORY SPECIAL DEDS., TOTAL	13094	-0*	101*	2471*	335*	721*	6528	217*	1126	240	-	-	1355
73	NET OPERATING LOSS DEDUCTION	11239	-	101*	2471*	335*	632*	5989*	153*	492	176	-	-	890
74	DIVIDENDS RECEIVED DEDUCTION	1296	-0*	-	-0*	-	89*	445	64*	634	64	-	-	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	559*	-	-	-	-	-	94*	-	-0	-	-	-	465
77	INCOME SUBJECT TO TAX, TOTAL	615644	4003*	1021*	924*	10388	28022	80176	28307	54991	10792	31528	-	365492
78	NET LG-TRM CAP GAIN TXD ALT RATE	7902	-	-	-	218*	109*	1435	87*	3324	490	1470	-	769
79	INCOME TAX (BEF CREDITS), TOT(3)	289629	1813*	179*	200*	3838	11850	36522	13411	25709	5095	14858	-	176154
80	TAX RECOMP PRIOR YEAR INV. CR.	1057	74*	-0*	-	-0*	10*	22	10*	46	17	6	-	872
81	ADDIT. TAX FOR TAX PREFERENCES	10	-	-	-	-	-	-	-	10	-	-	-	-
82	FOREIGN TAX CREDIT	89265*	-	-	-	-	-	-0*	-	23	-	-	-	89242
83	INVESTMENT CREDIT	7314	47*	-0*	40*	301	891	1690	691	772	169	212	-	2501
85	NET INCOME AFTER TAX	362937	2237*	988*	3443*	10008	27014	56176	15805	31084	6106	16882	-	193194
86	ESTIMATED TAX PAYMENTS & CREDITS	151126	1347*	-	40*	1710*	6933	25377	10848	20327	3475	10304	-	70765
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1130*	276*	-	-	-	276*	-	170*	408	-	-	-	-
89	FORM 1120S NET INCOME	16605	-	45*	188*	2838*	9242	4292	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	164812	135*	-	548*	2439*	6262	13413	2410	10947	1184	10399	-	117075
90	CORPORATION'S OWN STOCK	18	-	-	-	-	-	-	9	9	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	135831	1278*	255*	582*	6589	15852	30653	13550	12925	2201	4305	-	47641
92	INVESTMENT QUALIFIED FOR CREDIT	103756	673*	229*	362*	5317	12847	21946	10936	11180	1552	3038	-	35676
93	TENTATIVE INVESTMENT CREDIT	7164	47*	-0*	40*	318	879	1512	767	783	109	212	-	2497
94	INVESTMENT CREDIT CARRYOVER	982	-	-	40*	185*	190*	340*	42*	121	60	-	-	4
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4890	-	-	-0*	250*	237*	1271	271	1395	323	851	-	292
96	AFTER EXCLUSION & DEDUCT. TAXES	99	-	-	-	-	-	-	-	99	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Food and kindred products: Other food and kindred products

RETURNS WITH NET INCOME
MINOR INDUSTRY 2098

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2057	18*	693	530	277	163	270	44	34	12	4	7	5
4	RETURNS FORM 1120S	325	-	209*	75*	-	25*	15	1	-	-	-	-	-
5	TOTAL ASSETS	7745436	-	25143	80167	98063	116347	620654	310927	565680	417246	278457	1141744	4091008
6	CASH	336533	-	1926	9532	14534	18392	45995	27711	28702	29787	14657	34571	110726
7	NOTES AND ACCOUNTS RECEIVABLE	1367561	-	4832	20598	19524	25989	122081	63661	104457	55916	58837	217693	673973
8	LESS: ALLOWANCE FOR BAD DEBTS	29913	-	100*	40*	50*	356*	2067	1654	3092	1336	765	3988	16465
9	INVENTORIES	1408422	-	5000	9832	16737	27469	150655	59841	127498	77652	75174	253190	604768
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	159305	-	6*	-	-	697*	2872*	3054*	8747	11062	-	63	132804
11	STATE AND LOCAL	41523	-	-	-	-	1528*	4573*	1182*	9213	7119	21	-	17887
12	OTHER CURRENT ASSETS	270683	-	347*	2825	2180	1524	11607	9247	12627	5721	18850	24779	180976
13	LOANS TO STOCKHOLDERS	267022	-	1806*	3054*	-	10*	3130*	154*	162	3812	1063	20243	233588
14	MORTGAGE AND REAL ESTATE LOANS	7797	-	-	1808*	-	14*	1554*	-	58	2280	2083	-	-
15	OTHER INVESTMENTS	1606953	-	-0*	2807*	6867*	2147*	68974	27309	38405	36619	16033	178659	1229133
16	DEPRECIABLE ASSETS	3389168	-	20760	59655	78116	80510	398456	201344	352478	289494	151038	568255	1189062
17	LESS: ACCUM DEPRECIATION	1506328	-	11113	36344	43878	47964	213863	99507	162916	141934	65963	251791	431055
18	DEPLETABLE ASSETS	808*	-	-	-	419*	-	7	328*	-	54	-	-	-
19	LESS: ACCUM DEPLETION	104*	-	-	-	50*	-	-	-	-	54	-	-	-
20	LAND	134749	-	262*	761	3115*	2102	13191	8558	21795	12932	4584	32057	35392
21	INTANGIBLE ASSETS (AMORTIZABLE)	24899	-	387*	20*	-	145*	696*	233*	372	57	3	20311	2675
22	LESS: ACCUM AMORTIZATION	10259	-	84*	-0*	-	97*	442*	111*	152	43	3	8245	1082
23	OTHER ASSETS	276617	-	508	5659	549	4237	13235	9577	27326	28108	2845	55947	128626
24	TOTAL LIABILITIES	7745436	-	25143	80167	98063	116347	620654	310927	565680	417246	278457	1141744	4091008
25	ACCOUNTS PAYABLE	612358	-	4887	7931	11363	13484	73388	26175	48686	32917	27979	101150	264398
26	MORT., NOTES, BONDS UNDER 1 YR	418882	-	1102*	4928	4880*	9643*	71919	24529	33333	29057	11962	135032	92497
27	OTHER CURRENT LIABILITIES	523693	-	2171	4296	5704	10874	26712	16604	36642	26190	31823	70152	292515
28	LOANS FROM STOCKHOLDERS	72979	-	3931*	3554*	3723*	4802*	31345	1	9021	3992	-	-	12610
29	MORT., NOTES, BONDS OVER 1 YR	1406946	-	3027*	14202	10582*	9932	87854	22175	67026	39931	26465	142508	983244
30	OTHER LIABILITIES	266303	-	271*	1449	1595*	943	13631	4021	10430	10676	15434	10669	197184
31	CAPITAL STOCK	693272	-	5296	16153	16520	18557	83331	43299	65049	58086	24896	168238	193847
32	PAID-IN OR CAPITAL SURPLUS	1095383	-	592*	2835*	4410*	1811*	16856	24398	36634	39175	53040	88403	827229
33	RETAINED EARNINGS, APPROP	24070	-	-0*	-	-	621*	3432*	-	12926	-	-	2000	5091
34	RETAINED EARNINGS, UNAPPROP	2697954	-	4166	25542	40762	46805	214557	156253	252837	186817	88508	439212	1242495
35	LESS: COST OF TREASURY STOCK	66394	-	300*	723*	1476*	1125*	2371*	6528	6904	9595	1650	15620	20102
36	TOTAL RECEIPTS	11471579	250663*	92242	212204	216872	381777	1483157	681536	1032643	625597	607759	1675962	4211167
37	BUSINESS RECEIPTS	11190731	237363*	91697	210138	213660	380239	1467877	673838	1006829	615758	582521	1616361	4094450
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	8062	62*	-0*	-0*	-0*	54*	630*	148*	542	48	1	300	6277
39	STATE AND LOCAL	21947	-	-	-	-	112*	59*	195*	389	684	3	19486	1019
40	OTHER INTEREST	62456	1498*	12*	349*	622*	593	2665	1898	4349	2286	932	7087	40165
41	RENTS	24933	4	358*	384*	420*	313*	1624	550	4410	4616	613	7716	3925
42	ROYALTIES	22589	87	-	-	-	-	99*	235*	989	-	71	1088	20020
43	NET S-T CAP GAIN LESS L-T LOSS	129	-	-	-	-	-	35*	17*	5	-	-	11	61
44	NET L-T CAP GAIN LESS S-T LOSS	29523	-	-	100*	1229*	4*	1776	517*	1210	339	9500	2829	12019
45	NET GAIN, NONCAPITAL ASSETS	4862	-	102*	-0*	51*	9*	1068	192	1251	110	526	96	1457
46	DIVIDENDS, DOMESTIC CORPS	2916	-0*	-	-	167*	11*	395	422	332	279	11	823	476
47	DIVIDENDS, FOREIGN CORPS	33658	9195	-	-	-	-	-0*	75	35	-	9144	5855	9354
48	OTHER RECEIPTS	69773	2454*	73*	1233	723	442	6929	3449	12302	1477	4437	14310	21944
49	TOTAL DEDUCTIONS	10777778	219511*	89976	204280	202724	364190	1420987	647905	972675	574370	551663	1530332	3999165
50	COST OF SALES AND OPERATIONS	7805007	157189*	64440	162880	143762	286774	1145928	510458	695175	425186	374879	1079973	2758363
51	COMPENSATION OF OFFICERS	112428	1525*	7369	7975	9681	8789	23418	8026	10022	3978	2789	10035	18821
52	REPAIRS	110726	1974	1109	1642	1842	2054	9267	4816	8503	7284	4242	17317	50676
53	BAD DEBTS	20803	282*	85*	121*	788*	405	1671	817	1955	967	643	1986	11083
54	RENT PAID ON BUSINESS PROPERTY	117023	2370*	3410	3440	3299	3158	9473	8308	13189	6883	13254	9674	40565
55	TAXES PAID	368581	3088*	2130	3949	4758	6022	21221	11358	21929	14438	12694	22538	244456
56	INTEREST PAID	143420	2887*	483	999	1172	2050	12175	3918	7724	3702	3899	23592	80819
57	CONTRIBUTIONS OR GIFTS	8097	71	5*	-0*	51*	221	772	377	676	206	307	750	4661
58	AMORTIZATION	652	35	2*	40*	-	108*	37*	19*	12	31	48	146	174
59	DEPRECIATION	247148	4236*	1915	4800	6842	6234	29471	14035	25284	17421	11302	37754	87854
60	DEPLETION	31*	-	-	-	-	-	20*	-	-	6	-	-	5
61	ADVERTISING	369273	9237*	694	373	1996	948	17062	11669	31017	6801	26311	102699	160466
62	PENSION, PROF SH., ANNUITY PLANS	65552	3143*	-	289*	1208*	1450*	7324	3310	5868	3540	2263	16670	20487
63	OTHER EMPLOYEE BENEFIT PLANS	36579	1433	27*	436*	504*	720	3169	1971	2527	1572	3194	5624	15402
64	NET LOSS, NONCAPITAL ASSETS	3836	17	-	69*	252*	10*	204*	204	443	23	1399	321	894
65	OTHER DEDUCTIONS	1368622	32024*	8307	17267	26569	45247	139775	68619	148351	82332	94439	201253	504439
66	TOTAL RECEIPTS LESS DEDUCTIONS	693801	31152*	2266	7924	14148	17587	62170	33631	59968	51227	56096	145630	212002
67	CONSTR TAX INC FM REL FOR CORP(1)	21882	4978	-	-	-	-	-	-	21	143	-	3809	12931
68	NET INCOME	693736	36130*	2266	7924	14148	17475	62111	33436	59600	50686	56093	129953	223914
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	683593	36130*	1684	6719	14148	14041	58476	32149	59600	50686	56093	129953	223914
72	STATUTORY SPECIAL DEDS., TOTAL	23806	3822*	501*	865*	2715*	-0*	4732	2116	2933	1415	1974	1002	1731
73	NET OPERATING LOSS DEDUCTION	19895	3822*	501*	865*	2564*	-	4456*	1758*	2612	1165	1964	120	68
74	DIVIDENDS RECEIVED DEDUCTION	2471	-0*	-	-	151*	-0*	276	358	321	250	10	700	405
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1440	-	-	-	-	-	-	-	-	-	-	182	1258
77	INCOME SUBJECT TO TAX, TOTAL	659735	32307*	1133*	5854	11432	14031	53755	30035	56669	49268	54120	128950	222181
78	NET LG-TRM CAP GAIN TXD ALT RATE	26612	-	-	-	1229*	-0*	175*	37	484	339	9500	2829	12019
79	INCOME TAX (BEF CREDITS), TOT(3)	306758	15493*	191*	1566	3877	6161	24554	14219	27038	23536	24255	61295	104573
80	TAX RECOMP PRIOR YEAR INV. CR.	348	4	-	-0*	-	-0*	42	17*	89	7	15	53	121
81	ADDIT. TAX FOR TAX PREFERENCES	27	-	-	-	-	-	-	-	20	-	7	-	-
82	FOREIGN TAX CREDIT	36182	6404	-	-	-	-	-	305*	222	93	4549	8445	16164
83	INVESTMENT CREDIT	9791	243*	26*	240	237	169	1087	484	959	693	204	1831	3618
85	NET INCOME AFTER TAX	396769	20880*	2101	6598	10508	11483	38644	19701	33521	27843	32042	70489	122959
86	ESTIMATED TAX PAYMENTS & CREDITS	207036	5897	-	201*	1702	4849	17625	10144	21239	16722	15165	38609	74883
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3790	-	-	-	-	-	-	-	300	136	-	214	3140
89	FORM 1120S NET INCOME	10143	-	582*	1205*	-	3434*	3635	1287	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	150807	602	86*	1949*	806*	2491*	5978	4895	6744	13124	15935	19441	78756
90	CORPORATION'S OWN STOCK	21862	-	-	-	-	-	-	1066*	2489	1150	1011	-	16146
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	152333	3416*	702*	1789	6296	3547	16616	9926	14534	9288	3884	27819	54516
92	INVESTMENT QUALIFIED FOR CREDIT	135502	3380*	583*	1487	4732	2679	15057	8374	12463	8598	3067	26158	48924
93	TENTATIVE INVESTMENT CREDIT	9272	234*	26*	80	320	169	1012	487	871	604	214	1831	3424
94	INVESTMENT CREDIT CARRYOVER	3540	379*	50*	285*	-0*	10*	1069	132*	418	91	913	-	193
95	1120,F,L,M TAX PREF. ITEMS TOTAL	13750	182	-	60*	612*	59*	526	302	1287	362	267	2427	7666
96	AFTER EXCLUSION & DEDUCT. TAXES	250	-	-	-	-	-	-	-	205	-	45	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

RETURNS WITH NET INCOME
MINOR INDUSTRY 2100

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	65	-	-	20*	-	10*	15*	8*	2	2	2	-	6
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	7784673	-	-	3275*	-	6320*	36207*	53714*	30840	63785	143251	-	7447281
6	CASH	181923	-	-	623*	-	2357*	8477*	4182*	417	3611	12871	-	149365
7	NOTES AND ACCOUNTS RECEIVABLE	535874	-	-	1005*	-	454*	12316*	12725*	9556	10268	25294	-	464256
8	LESS: ALLOWANCE FOR BAD DEBTS	11802	-	-	-	-	-	37*	16*	-	215	313	-	11221
9	INVENTORIES	2641137	-	-	743*	-	1627*	6765*	20072*	7110	22107	56040	-	2526673
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1402*	-	-	-	-	956*	443	2	-	-	-	-	1
11	STATE AND LOCAL	1149	-	-	-	-	-	849	-	-	267	-	-	33
12	OTHER CURRENT ASSETS	188840	-	-	80*	-	69*	3453*	3091*	299	735	139	-	180974
13	LOANS TO STOCKHOLDERS	11471	-	-	-	-	-	6	-	-	225	-	-	11240
14	MORTGAGE AND REAL ESTATE LOANS	704	-	-	-	-	-	-	-	-	-	-	-	704
15	OTHER INVESTMENTS	2059344	-	-	-	-	-	1676*	3808*	909	16921	3196	-	2032834
16	DEPRECIABLE ASSETS	1908398	-	-	2632*	-	552*	8073*	19951*	24090	26379	54302	-	1772419
17	LESS: ACCUM DEPRECIATION	530064	-	-	2049*	-	355*	6681*	11086*	12496	19432	22804	-	455161
18	DEPLETABLE ASSETS	39336	-	-	-	-	-	-	-	-	-	-	-	39336
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	78138	-	-	-	-	-	741*	517*	748	502	3637	-	71993
21	INTANGIBLE ASSETS (AMORTIZABLE)	7153*	-	-	-	-	-	-0*	25	-	32	-	-	7096
22	LESS: ACCUM AMORTIZATION	2363*	-	-	-	-	-	-0*	20	-	15	-	-	2328
23	OTHER ASSETS	674033	-	-	241*	-	660*	126*	463*	207	2400	10889	-	659047
24	TOTAL LIABILITIES	7784673	-	-	3275*	-	6320*	36207*	53714*	30840	63785	143251	-	7447281
25	ACCOUNTS PAYABLE	476235	-	-	281*	-	59*	1059*	10145*	2520	4136	21884	-	436151
26	MORT., NOTES, BONDS UNDER 1 YR	588037	-	-	100*	-	-	1514*	5405*	-	15810	3655	-	561553
27	OTHER CURRENT LIABILITIES	453950	-	-	40*	-	69*	1209*	2002*	843	1606	5575	-	442606
28	LOANS FROM STOCKHOLDERS	288*	-	-	261*	-	-	-	-	-	27	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1896350	-	-	402*	-	-	-	4250*	-	11741	20989	-	1858968
30	OTHER LIABILITIES	273659	-	-	223*	-	-	238*	759*	308	360	2391	-	269380
31	CAPITAL STOCK	758168	-	-	2310*	-	177*	3179*	7165*	5560	15861	25110	-	698806
32	PAID-IN OR CAPITAL SURPLUS	644625	-	-	-	-	-	503*	4180	-	4365	14200	-	621377
33	RETAINED EARNINGS, APPROP	231187	-	-	-	-	-	-	-	10738	-	-	-	220449
34	RETAINED EARNINGS, UNAPPROP	2564191	-	-	-342*	-	6015*	28505*	19847*	10871	18046	50940	-	2430309
35	LESS: COST OF TREASURY STOCK	102017*	-	-	-	-	-	-	39*	-	8167	1493	-	92318
36	TOTAL RECEIPTS	8624313	-	-	9764*	-	9001*	78537*	98452*	34724	70781	496745	-	7826309
37	BUSINESS RECEIPTS	8365278	-	-	9543*	-	8913*	74275*	94526*	32982	70009	494165	-	7580865
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	577*	-	-	-	-	49*	14	-	89	-	17	-	408
39	STATE AND LOCAL	45*	-	-	-	-	-	28	-0*	-	16	-	-	1
40	OTHER INTEREST	40097	-	-	-	-	-	485*	459*	218	427	418	-	38090
41	RENTS	102111	-	-	221*	-	-	141*	29*	57	83	98	-	101482
42	ROYALTIES	15281	-	-	-	-	-	-	-	-	40	36	-	15205
43	NET S-T CAP GAIN LESS L-T LOSS	2541	-	-	-	-	-	-0	-	-	-	-	-	2541
44	NET L-T CAP GAIN LESS S-T LOSS	19306*	-	-	-	-	-	110*	23*	30	-	21	-	19122
45	NET GAIN, NONCAPITAL ASSETS	989	-	-	-	-	-	-	2*	8	22	44	-	913
46	DIVIDENDS, DOMESTIC CORPS	29512	-	-	-	-	-	-	-	-	-0	216	-	29296
47	DIVIDENDS, FOREIGN CORPS	11954	-	-	-	-	-	-	-	-	11	456	-	11487
48	OTHER RECEIPTS	36622	-	-	-0*	-	39*	3484*	3413*	1340	173	1274	-	26899
49	TOTAL DEDUCTIONS	7629866	-	-	9543*	-	8577*	71699*	92939*	31152	65710	471039	-	6879207
50	COST OF SALES AND OPERATIONS	5000681	-	-	3556*	-	6024*	64696*	74742*	25778	40083	422370	-	4363432
51	COMPENSATION OF OFFICERS	21163	-	-	1246*	-	247*	1405*	1033*	377	1228	1662	-	13965
52	REPAIRS	59728	-	-	40*	-	-	317*	769*	685	279	906	-	56732
53	BAD DEBTS	4148	-	-	-	-	-0*	4*	9*	-	30	262	-	3843
54	RENT PAID ON BUSIN[illegible] PROPERTY	88898	-	-	241*	-	118*	149*	727*	155	363	1061	-	86084
55	TAXES PAID	703370	-	-	3476*	-	1045*	2143*	3896*	1367	6014	8370	-	677059
56	INTEREST PAID	191773	-	-	20*	-	-	256*	982*	127	1421	2025	-	186942
57	CONTRIBUTIONS OR GIFTS	5509	-	-	-0*	-	10*	27*	60*	11	3	112	-	5286
58	AMORTIZATION	815	-	-	-	-	-	-0*	2	-	11	-0	-	802
59	DEPRECIATION	157560	-	-	121*	-	138*	350*	1265*	1408	1151	3239	-	149888
60	DEPLETION	6828	-	-	-	-	-	-	-	-	-	-	-	6828
61	ADVERTISING	372774	-	-	261*	-	-0*	206*	367*	1	4885	4798	-	362256
62	PENSION, PROF SH., ANNUITY PLANS	67837	-	-	-	-	-	74*	280*	460	762	2057	-	64204
63	OTHER EMPLOYEE BENEFIT PLANS	41545	-	-	-	-	-	110*	239*	164	347	1375	-	39310
64	NET LOSS, NONCAPITAL ASSETS	21613*	-	-	-	-	-	-	4*	-	-	-	-	21609
65	OTHER DEDUCTIONS	885624	-	-	582*	-	995*	1962*	8564*	619	9133	22802	-	840967
66	TOTAL RECEIPTS LESS DEDUCTIONS	994447	-	-	221*	-	424*	6838*	5513*	3572	5071	25706	-	947102
67	CONSTR TAX INC FM REL FOR CORP(1)	6101	-	-	-	-	-	-	-	-	-	100	-	6001
68	NET INCOME	1000503	-	-	221*	-	424*	6810*	5513*	3572	5055	25806	-	953102
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	999333	-	-	221*	-	424*	5640*	5513*	3572	5055	25806	-	953102
72	STATUTORY SPECIAL DEDS., TOTAL	33974	-	-	221*	-	-	-	-	-	598	214	-	32941
73	NET OPERATING LOSS DEDUCTION	5915*	-	-	221*	-	-	-	-	-	589	21	-	5084
74	DIVIDENDS RECEIVED DEDUCTION	27794	-	-	-	-	-	-	-	-	9	193	-	27592
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	265	-	-	-	-	-	-	-	-	-	-	-	265
77	INCOME SUBJECT TO TAX, TOTAL	965359	-	-	-	-	424*	5640*	5513*	3572	4457	25592	-	920161
78	NET LG-TRM CAP GAIN TXD ALT RATE	19257*	-	-	-	-	-	61*	23*	30	-	21	-	19122
79	INCOME TAX (BEF CREDITS), TOT(3)	460602	-	-	-	-	138*	2631*	2598*	1712	2135	12271	-	439117
80	TAX RECOMP PRIOR YEAR INV. CR	1036	-	-	-	-	-	-	-0*	3	1	2	-	1030
81	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	-	-	-	-	1
82	FOREIGN TAX CREDIT	19627	-	-	-	-	-	-	-	-	-	174	-	19453
83	INVESTMENT CREDIT	2480	-	-	-	-	-0*	7*	49*	52	19	68	-	2285
85	NET INCOME AFTER TAX	542381	-	-	221*	-	286*	4186*	2964*	1912	2939	13603	-	516270
86	ESTIMATED TAX PAYMENTS & CREDITS	354713	-	-	-	-	197*	2443*	1878*	1349	1624	10100	-	337122
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	1170	-	-	-	-	-	1170	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	298013	-	-	-	-	-	2470*	367*	1720	3124	5769	-	284563
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	40588	-	-	-	-	-0*	95*	734*	770	484	1358	-	37147
92	INVESTMENT QUALIFIED FOR CREDIT	35082	-	-	-	-	-0*	74*	705*	737	273	977	-	32316
93	TENTATIVE INVESTMENT CREDIT	2455	-	-	-	-	-0*	7*	49*	52	19	68	-	2260
94	INVESTMENT CREDIT CARRYOVER	26	-	-	-	-	-	-	-	-	-	-	-	26
95	1120,F,L,M TAX PREF. ITEMS TOTAL	17173	-	-	-	-	-	20*	42*	47	-	165	-	16899
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Weaving mills and textile finishing

RETURNS WITH NET INCOME
MINOR INDUSTRY 2228

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	922	9*	265*	100*	141*	143	178	29	28	11	5	5	8
4	RETURNS FORM 1120S	125*	-	89*	-	28*	5*	3	-	-	-	-	-	-
5	TOTAL ASSETS	6615747	-	11033*	16675*	49031*	99675	389998	212221	427892	407200	407990	777880	3816152
6	CASH	195655	-	1161*	3435*	3020*	7018	26345	8601	22949	13964	15617	22272	71273
7	NOTES AND ACCOUNTS RECEIVABLE	1679217	-	2448*	5646*	21897*	27110	94759	59781	94576	68507	79922	193302	1031269
8	LESS: ALLOWANCE FOR BAD DEBTS	19367	-	-	-	724*	120*	489*	808*	1586	634	1200	1674	12132
9	INVENTORIES	1588554	-	974*	2330*	9262*	15280	78829	47961	110535	99184	93312	224211	906676
	INVESTMENTS IN GOVT. OBLIGI													
10	UNITED STATES	56244	-	-	-	1644*	-	337*	-	6283	4970	-	30	42980
11	STATE AND LOCAL	11415	-	-	-	-	5177*	194*	1553	648	676	-	1464	1703
12	OTHER CURRENT ASSETS	110457	-	1232*	201*	4010*	2661	12717	5337	17640	16547	3335	8703	36074
13	LOANS TO STOCKHOLDERS	2642*	-	417*	-	-	20*	1096*	833*	-	-	-	-	276
14	MORTGAGE AND REAL ESTATE LOANS	8586	-	-	-	-	-	527*	188*	2927	2228	-	-	1706
15	OTHER INVESTMENTS	540489	-	100*	562*	1070*	20577*	15764	13704	31311	26452	55295	31256	344398
16	DEPRECIABLE ASSETS	4877238	-	11741*	11110*	22629*	46035	299053	145067	294923	353180	286950	618084	2788466
17	LESS: ACCUM DEPRECIATION	2577944	-	7784*	7133*	14966*	30432	146398	73493	159372	193309	143341	330119	1471597
18	DEPLETABLE ASSETS	8*	-	8*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	6*	-	6*	-	-	-	-	-	-	-	-	-	-
20	LAND	46582	-	566*	100*	134*	1380*	3678	1421	2729	9106	10131	6244	11093
21	INTANGIBLE ASSETS (AMORTIZABLE)	9058	-	-	-	5*	2104*	40*	14*	371	-	-	1224	5300
22	LESS: ACCUM AMORTIZATION	3202	-	-	-	2*	35*	14*	2*	215	-	-	322	2692
23	OTHER ASSETS	90201	-	176*	424*	1052*	2900	3550	2064	4173	5329	7969	3205	59359
24	TOTAL LIABILITIES	6615747	-	11033*	16675*	49031*	99675	389998	212221	427892	407200	407990	777880	3816152
25	ACCOUNTS PAYABLE	685412	-	2220*	6127*	11527*	24059	78447	36586	45432	24402	25576	57740	373296
26	MORT., NOTES, BONDS UNDER 1 YR	792194	-	375*	1286*	3532*	6024*	36156	13719	35511	23570	18941	43429	609651
27	OTHER CURRENT LIABILITIES	336472	-	2110*	1346*	5024*	6759	28520	14842	20400	20098	16726	56700	163147
28	LOANS FROM STOCKHOLDERS	14176	-	1118*	763*	604*	722*	6602*	127*	2040	-	-	-	1200
29	MORT., NOTES, BONDS OVER 1 YR	838985	-	2030*	-	2573*	3077*	49307	13730*	36223	60756	58211	165744	447334
30	OTHER LIABILITIES	112222	-	105*	181*	149*	160*	4252	2733	9593	11654	10033	14302	58953
31	CAPITAL STOCK	511560	-	2120*	1928*	7981*	20697	52603	26898	42542	50929	44502	88126	173154
32	PAID-IN OR CAPITAL SURPLUS	269778	-	714*	844*	2059*	7760*	9498	5194*	9713	27065	34954	63592	108305
33	RETAINED EARNINGS, APPROP	10947	-	-	-	2647*	-	750	205	3557	-	3553	-	235
34	RETAINED EARNINGS, UNAPPROP	3111796	-	241*	5003*	13213*	34995	132749	98307	229649	192103	196880	297946	1910630
35	LESS: COST OF TREASURY STOCK	67795	-	-	803*	1078*	4598*	8966*	202*	7773	3377	1336	9779	29833
36	TOTAL RECEIPTS	8939394	48878*	44444*	51974*	156610*	261554	708544	405025	701894	533962	501844	1155024	4369641
37	BUSINESS RECEIPTS	8779184	48669*	43255*	51611*	153648*	259823	701624	401631	695069	519916	492334	1146324	4265200
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3162	-	-	-0*	44*	168*	127*	-	151	406	-0	1	2265
39	STATE AND LOCAL	1000	-	-	-	-	89*	25*	64*	21	49	-	71	681
40	OTHER INTEREST	32426	61*	-0*	40*	23*	415*	891	963	2187	1559	1000	924	24363
41	RENTS	17088	6*	-	20*	-	118*	1695	589*	320	7400	620	534	5706
42	ROYALTIES	15039	-	-	-	-	-	61*	303*	214	24	1041	709	12687
43	NET S-T CAP GAIN LESS L-T LOSS	80	-	-	-	-	-	-	-0	-	79	-	-	1
44	NET L-T CAP GAIN LESS S-T LOSS	12896	-	909*	-	232*	227*	116*	82*	235	1416	1468	4180	4031
45	NET GAIN, NONCAPITAL ASSETS	2282	-	147*	-	-	10*	147*	23*	75	848	172	95	765
46	DIVIDENDS, DOMESTIC CORPS	5055	-	-	-0*	-0*	178*	128*	36*	484	232	41	128	3828
47	DIVIDENDS, FOREIGN CORPS	8060	-	-	-	-	-	87*	2*	31	27	861	242	6010
48	OTHER RECEIPTS	63122	142*	133*	303*	2663*	526	3643	1332	3107	1926	4307	1816	43224
49	TOTAL DEDUCTIONS	8507308	47808*	41384*	51150*	152757*	255521	669495	377773	662182	506572	472654	1092179	4177833
50	COST OF SALES AND OPERATIONS	6773145	42266*	25210*	40060*	119519*	209343	515577	315055	534445	402365	377079	857354	3334872
51	COMPENSATION OF OFFICERS	82414	607*	5070*	1406*	8256*	9857	17097	4851	6461	3651	3130	4284	17744
52	REPAIRS	71801	17*	192*	160*	269*	1528*	2862	2698	4509	3031	9878	19835	26822
53	BAD DEBTS	15479	12*	210*	-	301*	355*	1370	1123	982	692	385	3128	6911
54	RENT PAID ON BUSINESS PROPERTY	56355	172*	1149*	1467*	2259*	2397*	5907	2615	5760	2138	1326	9923	21162
55	TAXES PAID	211435	1071*	1000*	1366*	3532*	4391	18163	8593	14790	12598	11696	29853	104382
56	INTEREST PAID	120982	500*	231*	100*	843*	1917	6831	2997	6860	7312	6842	16394	70155
57	CONTRIBUTIONS OR GIFTS	4703	-0*	16*	20*	66*	110	453	349	617	681	287	966	1138
58	AMORTIZATION	270	-	2*	-	-0*	25*	-0*	-0*	62	43	42	3	93
59	DEPRECIATION	316788	794*	769*	843*	1625*	2670	21027	11765	17822	21458	20255	37548	180212
60	DEPLETION	20	-	-	-	-	-	-	-	-	-	20	-	-
61	ADVERTISING	57896	40*	314*	40*	843*	182*	2182	438	2225	1702	1921	9706	38303
62	PENSION, PROF SH., ANNUITY PLANS	59037	67*	101*	-	730*	1772*	5722	2796	3214	4321	6509	7752	26053
63	OTHER EMPLOYEE BENEFIT PLANS	27322	162*	482*	502*	802*	573*	3942	1620	2805	2437	2226	5047	6724
64	NET LOSS, NONCAPITAL ASSETS	786	-	-	-0*	-	-0*	228*	111*	168	156	67	56	-
65	OTHER DEDUCTIONS	708875	2100*	6638*	5186*	13712*	20401	68054	22762	61462	43987	30991	90320	343262
66	TOTAL RECEIPTS LESS DEDUCTIONS	432086	1070*	3060*	824*	3853*	6033	39049	27252	39712	27390	29190	62845	191808
67	CONSTR TAX INC FM REL FOR CORP(1)	2721	-	-	-	-	-	-	-	-	7	658	279	1777
68	NET INCOME	433807	1070*	3060*	824*	3853*	5944	39024	27188	39691	27348	29848	63053	192904
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	429967	1070*	628*	824*	2975*	5917	38521	27188	39691	27348	29848	63053	192904
72	STATUTORY SPECIAL DEDS., TOTAL	18204	-0*	401*	-0*	153*	434*	2838*	345*	1950	1074	2483	111	8415
73	NET OPERATING LOSS DEDUCTION	13400	-0*	401*	-	153*	236*	2717*	313*	1505	877	2449	-	4699
74	DIVIDENDS RECEIVED DEDUCTION	4795	-	-	-0*	-0*	148*	121*	32*	445	197	34	111	3707
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	9	-	-	-	-	-	-	-	-	-	-	-	9
77	INCOME SUBJECT TO TAX, TOTAL	411856	1070*	328*	824*	2821*	5473	35685	26842	37742	26275	27366	62941	184489
78	NET LG-TRM CAP GAIN TXD ALT RATE	10642	-	101*	-	232*	-	116*	82*	235	1396	269	4180	4031
79	INCOME TAX (BEF CREDITS), TOT(3)	193651	485*	80*	160*	819*	2072	16293	12729	17933	12336	13104	29501	88139
80	TAX RECOMP PRIOR YEAR INV. CR	566	-	-	-	-	-0*	-0	17*	13	35	42	77	302
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	6747	-	-	-	-	-	27*	8*	33	52	1080	238	5309
83	INVESTMENT CREDIT	10022	-0*	-0*	20*	130*	158*	947	330	694	589	460	1583	5111
85	NET INCOME AFTER TAX	250178	585*	2980*	684*	3164*	4030	23678	14789	22452	15601	17204	35135	109876
86	ESTIMATED TAX PAYMENTS & CREDITS	150434	202*	-	-	348*	1667*	7705	7410	13198	9018	11526	20878	78482
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1812*	-	-	-	-	-	612*	-	-	200	-	-	1000
89	FORM 1120S NET INCOME	[illegible]				[illegible]	274	503	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	118409	-	1495*	121*	282*	493*	840*	2596	5030	5705	8122	15170	78555
90	CORPORATION'S OWN STOCK	5497*	-	-	-	-	-	-	475*	-	-	5022	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	148988	599*	-0*	241*	1514*	2919*	12990	6578	12015	11040	5240	21379	73973
92	INVESTMENT QUALIFIED FOR CREDIT	141603	587*	-0*	141*	1356*	2681*	12625	6349	11775	10719	4988	21043	69339
93	TENTATIVE INVESTMENT CREDIT	9935	44*	-0*	20*	99*	187*	888	448	822	749	350	1473	4055
94	INVESTMENT CREDIT CARRYOVER	1725	-	-	-0*	31*	49*	364*	235*	158	123	399	110	256
95	1120,F,L,M TAX PREF. ITEMS TOTAL	16294	-	-	-	31*	-	344*	109*	409	1976	695	2446	10284
96	AFTER EXCLUSION & DEDUCT. TAXES	78	-	-	-	-	-	-	-	-	-	78	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	8	-	-	-	-	-	-	-	-	-	8	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1971 CORPORATION

Manufacturing: Textile mill products: Knitting mills

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2250

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1404	1	213*	350	245	256	278	29	22	7	1	1	1
4	RETURNS FORM 1120S	257	-	112*	89*	28*	20*	8	-	-	-	-	-	-
5	TOTAL ASSETS	2236437	-	10204*	56137	94062	194932	594536	215737	324987	237367	52477	176362	279636
6	CASH	134514	-	1948*	5946	14239	20349	48808	10532	13323	7627	434	4271	7037
7	NOTES AND ACCOUNTS RECEIVABLE	590102	-	2701*	11609	14437	45587	143453	64052	86945	58562	9406	39122	114228
8	LESS: ALLOWANCE FOR BAD DEBTS	7916	-	-	64*	100*	89*	2210	475*	1237	1606	140	285	1710
9	INVENTORIES	666346	-	478*	10953	24387	44262	177535	78337	111114	55498	18609	37968	107205
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3451*	-	-	-	-	394*	570*	-	2485	2	-	-	-
11	STATE AND LOCAL	4953*	-	-	-	-	2011*	360	-	1030	1552	-	-	-
12	OTHER CURRENT ASSETS	35603	-	657*	748*	2354	3237	12260	2045	5245	2268	689	207	5893
13	LOANS TO STOCKHOLDERS	3119	-	-	623*	352*	342*	789*	-	35	-	-	978	-
14	MORTGAGE AND REAL ESTATE LOANS	7716*	-	-	-	-	3037*	3277*	-	20	-	-	-	1382
15	OTHER INVESTMENTS	161573	-	-	2210*	7165*	8300	13966	6156	20829	42268	447	38869	21363
16	DEPRECIABLE ASSETS	1162131	-	11140*	37361	65999	132953	352291	97866	168762	99271	42007	104386	50095
17	LESS: ACCUM DEPRECIATION	574397	-	6907*	16791	38179	68604	174803	45829	88876	31811	19184	52823	30590
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	15137	-	-	598*	880*	927*	6653	1005	2303	862	95	1141	673
21	INTANGIBLE ASSETS (AMORTIZABLE)	2515*	-	-	-	-	-0*	-0*	53	121	-	-	15	2326
22	LESS: ACCUM AMORTIZATION	444*	-	-	-	-	-0*	-0*	31	55	-	-	2	356
23	OTHER ASSETS	32034	-	187*	2944	2528	2226	11587	2026	2943	2874	114	2515	2090
24	TOTAL LIABILITIES	2236437	-	10204*	56137	94062	194932	594536	215737	324987	237367	52477	176362	279636
25	ACCOUNTS PAYABLE	423421	-	2244*	9570	20687	39092	143371	60197	42137	40408	3107	6308	56300
26	MORT., NOTES, BONDS UNDER 1 YR	189057	-	2048*	7262	13206	30006	54640	25318	16680	13337	2535	12093	11932
27	OTHER CURRENT LIABILITIES	153368	-	800*	2099	6576	14388	45755	13869	32611	9885	349	11851	15185
28	LOANS FROM STOCKHOLDERS	38504	-	3294*	3467*	3756*	1479*	4968*	8142*	596	-	-	12802	-
29	MORT., NOTES, BONDS OVER 1 YR	374745	-	307*	3838	14706	15208	63794	11201*	32403	61941	13695	37740	119912
30	OTHER LIABILITIES	23145	-	202*	445*	493*	1439	7690	1427	2199	4216	3763	88	1183
31	CAPITAL STOCK	207776	-	1536*	9893	9350	49583	45144	16292	45670	16468	1669	6081	6090
32	PAID-IN OR CAPITAL SURPLUS	151820	-	-	1226*	601*	166*	6025	7822	31558	51415	7123	17456	28428
33	RETAINED EARNINGS, APPROP	18241*	-	-	-	-	-	7053*	-	11188	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	686383	-	-227*	19984	29265	54267	225637	72680	110269	41723	20236	71943	40606
35	LESS: COST OF TREASURY STOCK	30023	-	-	1647*	4578*	10696*	9541*	1211*	324	2026	-	-	-
36	TOTAL RECEIPTS	4207578	10069	27026*	148141	268834	446517	1346649	472203	508110	351259	32846	205552	390372
37	BUSINESS RECEIPTS	4175162	9928	27006*	147826	266438	444426	1335192	469602	503860	346862	32766	204149	387107
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	349	-	-	-	-	50*	144*	-	153	-0	2	-	-
39	STATE AND LOCAL	244*	-	-	-	-	99*	15	-	93	37	-0	-	-
40	OTHER INTEREST	4751	-0	-	92*	118*	246	1678	402	585	703	14	195	718
41	RENTS	3169	-	16*	-	185*	474*	1429	216	636	102	-	61	50
42	ROYALTIES	3085	-	-	-	-	42*	138*	-	45	819	-	272	1769
43	NET S-T CAP GAIN LESS L-T LOSS	94*	-	-	-	-	-	46*	-0	-	-	-	-	48
44	NET L-T CAP GAIN LESS S-T LOSS	1932	18	-	-	788*	52*	214	350	184	65	-	104	157
45	NET GAIN, NONCAPITAL ASSETS	3506	55	-	40*	808*	177*	2146	42*	78	160	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	320	-	-	40*	34*	89*	58*	9*	15	29	-	31	15
47	DIVIDENDS, FOREIGN CORPS	49*	-	-	-	-	-	-0*	-	35	-	-	-	14
48	OTHER RECEIPTS	14917	68	4*	143*	463	862	5589	1582	2426	2482	64	740	494
49	TOTAL DEDUCTIONS	4005835	9864	26333*	140618	262044	427023	1270892	444466	472275	331338	31222	200301	389459
50	COST OF SALES AND OPERATIONS	3229562	7488	16461*	109180	205909	342126	1044078	382513	384802	267974	24396	143290	300545
51	COMPENSATION OF OFFICERS	73475	275	4038*	8659	11064	14081	21535	3987	5435	2601	100	849	851
52	REPAIRS	17407	88	72*	320*	1519*	1033	6577	1359	2857	1065	737	1163	617
53	BAD DEBTS	5094	-0	-	40*	658*	506*	914	690	309	811	-	492	674
54	RENT PAID ON BUSINESS PROPERTY	37390	398	909*	2607	2471*	2932	9570	3683	3118	2736	151	2303	6512
55	TAXES PAID	83495	301	1040*	4030	5635	9961	26324	8353	12189	5667	804	4714	4477
56	INTEREST PAID	51263	79	2*	1375	4284	5005	12587	4208	4242	5779	492	3914	9296
57	CONTRIBUTIONS OR GIFTS	2717	5	-0*	40*	100	403	859	298	434	193	85	276	24
58	AMORTIZATION	259	-	-	2*	17*	-0*	-0*	11	4	62	-	2	161
59	DEPRECIATION	94202	470	1177*	4131	6941	11115	30310	8432	11319	10805	1020	6001	2481
60	DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
61	ADVERTISING	37384	79	42*	135	193	739	3613	1182	1585	3568	82	14621	11545
62	PENSION, PROF SH., ANNUITY PLANS	14559	5	151*	100*	1021*	1442	4448	882	2920	1689	357	999	545
63	OTHER EMPLOYEE BENEFIT PLANS	9005	-	-0*	319*	235*	846	3409	590*	1461	706	78	1361	-
64	NET LOSS, NONCAPITAL ASSETS	559	-	-	-0*	-	276*	171*	41*	13	-	-	58	-
65	OTHER DEDUCTIONS	349464	676	2441*	9680	21997	36558	105697	28237	41587	27682	2920	20258	51731
66	TOTAL RECEIPTS LESS DEDUCTIONS	201743	205	693*	7523	6790	19494	75757	27737	35835	19921	1624	5251	913
67	CONSTR TAX INC FM REL FOR CORP(1)	7	-	-	-	-	-	-	-	-	-	-	-	7
68	NET INCOME	201506	205	693*	7523	6790	19395	75742	27737	35742	19884	1624	5251	920
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	192583	205	331*	3617	5807	17762	73703	27737	35742	19884	1624	5251	920
72	STATUTORY SPECIAL DEDS., TOTAL	5121	-	100*	181*	436*	79*	25*	99*	2578	1130	-	26	467
73	NET OPERATING LOSS DEDUCTION	4881	-	100*	141*	419*	-0*	6	91*	2566	1105	-	-	453
74	DIVIDENDS RECEIVED DEDUCTION	240	-	-	40*	17*	79*	19*	8*	12	25	-	26	14
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	187480	206	231*	3436	5371	17693	73682	27639	33165	18754	1624	5226	453
78	NET LG-TRM CAP GAIN TXD ALT RATE	1065	18	-	-	-	30*	157	350	184	65	-	104	157
79	INCOME TAX (BEF CREDITS), TOT(3)	85449	92	51*	923	1844	7325	33984	13047	15769	8968	776	2483	187
80	TAX RECOMP PRIOR YEAR INV. CR.	191	-	-	-	122*	-0*	40*	8*	4	14	-	-	3
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	407*	-	-	-	-	-	2*	-	72	128	-	21	184
83	INVESTMENT CREDIT	4417	-0	-	120*	216*	684	1530	524	399	691	165	88	-
85	NET INCOME AFTER TAX	120474	113	642*	6720	5162	12754	43288	15214	20372	11607	1013	2856	733
86	ESTIMATED TAX PAYMENTS & CREDITS	46892	632	26*	241*	168*	2889	17302	7814	10746	5489	334	1131	120
87	LESS: REFUNDS OF ESTIM TAX PAYMT	147*	-	-	-	-	-	47*	-	-	-	-	-	100
89	FORM 1120S NET INCOME	8923	-	362*	3906*	983*	1633*	2039	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	19040	-	10*	2138*	161*	1026*	3433	1594	3225	1482	334	1940	3697
90	CORPORATION'S OWN STOCK	3061*	-	-	-	-	177*	-	-	2085	799	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	64420	3	-	2149*	2985*	10245	19153	6687	4141	13497	2361	2021	1178
92	INVESTMENT QUALIFIED FOR CREDIT	61434	1	-	1988*	2582*	10104	18340	6436	4065	13349	2352	1252	965
93	TENTATIVE INVESTMENT CREDIT	4242	-0	-	100*	185*	684	1286	447	285	934	165	88	68
94	INVESTMENT CREDIT CARRYOVER	1032	-	-	60*	98*	20*	421*	78*	139	69	-	-	147
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1715	7	-	-	50*	211*	400	288	545	170	35	9	-
96	AFTER EXCLUSION & DEDUCT. TAXES	14	-	-	-	-	-	-	-	-	14	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	1	-	-	-	-	-	-	-	-	1	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill products: Other textile mill products

RETURNS WITH NET INCOME
MINOR INDUSTRY 2298

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1619	45*	395	323	211	219	313	50	39	15	2	7	-
4	RETURNS FORM 1120S	291	-	161*	74*	28*	20*	8	-	-	-	-	-	-
5	TOTAL ASSETS	3663502	-	19014	52429	78000	149262	710055	343825	602515	548805	149785	1009812	-
6	CASH	170996	-	3575	3786	6569	10430	43426	17804	27534	18148	4904	34820	-
7	NOTES AND ACCOUNTS RECEIVABLE	965368	-	6562*	24863	18851	42507	226595	76027	141344	156481	16944	255194	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15458	-	122*	214*	138*	627	3659	957	2284	2874	292	4291	-
9	INVENTORIES	975770	-	2900	10450	17603	34750	208710	90405	162663	142276	31860	274153	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5292*	-	-	402*	-	1075*	458*	782*	2575	-	-	-	-
11	STATE AND LOCAL	13566	-	-	-	-	80*	3375*	9696*	415	-	-	-	-
12	OTHER CURRENT ASSETS	90755	-	371*	392*	4611*	6861	7671	4275	13513	16726	2372	33963	-
13	LOANS TO STOCKHOLDERS	3046	-	50*	245*	81*	232*	848*	503*	627	460	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4898*	-	-	-	-	-	249*	-	-	84	42	4523	-
15	OTHER INVESTMENTS	264060	-	274*	3526*	5085*	13181	20838	24662	39157	44803	85467	47067	-
16	DEPRECIABLE ASSETS	2106782	-	10537	18749	48983	72014	368107	232357	365362	343699	71594	575380	-
17	LESS: ACCUM DEPRECIATION	1026644	-	6373	11624	26961	35722	187063	121971	164563	181063	43813	247491	-
18	DEPLETABLE ASSETS	431	-	-	-	-	-	-	-	-	-	-	431	-
19	LESS: ACCUM DEPLETION	281	-	-	-	-	-	-	-	-	-	-	281	-
20	LAND	26581	-	721*	301*	1028*	2260*	6538	1783	3834	2801	698	6617	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	15413	-	230*	5*	87*	309*	1305*	58*	810	-	-	12609	-
22	LESS: ACCUM AMORTIZATION	7579	-	230*	5*	20*	154*	305*	35*	256	-	-	6574	-
23	OTHER ASSETS	70506	-	519*	1553	2221*	2066	12962	8436	11784	7264	9	23692	-
24	TOTAL LIABILITIES	3663502	-	19014	52429	78000	149262	710055	343825	602515	548805	149785	1009812	-
25	ACCOUNTS PAYABLE	523728	-	3938*	13593	19771	30953	158674	53823	75019	62112	6455	99594	-
26	MORT., NOTES, BONDS UNDER 1 YR	327465	-	2477*	5200*	4013*	9897	76099	31733	62035	56369	16123	63519	-
27	OTHER CURRENT LIABILITIES	226609	-	1222*	1886	9416	10775	49371	14715	26936	27456	5751	79071	-
28	LOANS FROM STOCKHOLDERS	29218	-	636*	890*	2784*	4528*	4908	2914*	11303	1205	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	501267	-	1768*	185*	5104*	15289	60002	25872	88121	63917	8774	232454	-
30	OTHER LIABILITIES	62902	-	102*	61*	234*	1952	8832	4652	17559	7077	2453	19980	-
31	CAPITAL STOCK	447167	-	3062	9360	7153	19751	85841	33497	54423	63228	28939	141913	-
32	PAID-IN OR CAPITAL SURPLUS	257485	-	571*	3069*	5266*	2107*	40659	23793	37407	30983	13745	99885	-
33	RETAINED EARNINGS, APPROP	5404*	-	40*	241*	-	-	2952*	1320*	831	20	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1350113	-	5549	17944	29861	65162	237704	156413	233937	237003	72025	294515	-
35	LESS: COST OF TREASURY STOCK	67856	-	182*	-	5602*	11152*	14787	4907*	5052	575	4480	21119	-
36	TOTAL RECEIPTS	6537788	139538*	79061	120736	307278	336670	1583332	572541	942471	866689	124574	1464898	-
37	BUSINESS RECEIPTS	6464099	136620*	78927	119973	304069	333816	1570680	561553	932681	860816	120262	1444102	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	428	-	-	20*	17*	49*	72*	85*	164	10	-	11	-
39	STATE AND LOCAL	722	-	-	20*	-	-0*	72*	512*	100	15	-	3	-
40	OTHER INTEREST	9482	27*	24*	124*	602*	57*	1990	1228	1301	1221	134	2774	-
41	RENTS	9987	610*	-	-0*	1027*	1422*	1597	1650*	949	1578	41	1113	-
42	ROYALTIES	2650	-	-	-	144	-	390*	319*	502	83	56	1236	-
43	NET S-T CAP GAIN LESS L-T LOSS	8*	-	-	-	-	-	-0	8*	-0	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10261	141*	-	181*	269*	20*	347*	300*	1308	311	-	7384	-
45	NET GAIN, NONCAPITAL ASSETS	4364	60*	-	30*	25*	-0*	436	662*	98	72	-	2981	-
46	DIVIDENDS, DOMESTIC CORPS	4661	128*	-	11*	16*	188*	340	406*	1030	93	2446	3	-
47	DIVIDENDS, FOREIGN CORPS	2370	-	-	-	-	-	-	-	278	646	-	1446	-
48	OTHER RECEIPTS	28756	1952*	110*	377*	639*	1118	7408	5818	4060	1844	1635	3795	-
49	TOTAL DEDUCTIONS	6184825	133784*	75436	116614	299189	319077	1501957	541065	892417	814252	115851	1375183	-
50	COST OF SALES AND OPERATIONS	4961126	105588*	51671	90908	251253	253601	1220830	449124	709648	675644	82361	1070498	-
51	COMPENSATION OF OFFICERS	93719	2114*	8506*	4534	8050	12356	25727	6318	9638	5947	1044	9485	-
52	REPAIRS	55304	1639*	251*	193*	2543*	1713	6068	3810	8277	10802	2069	17999	-
53	BAD DEBTS	14180	72*	437*	337*	822*	755	4492	723	1344	1492	195	3511	-
54	RENT PAID ON BUSINESS PROPERTY	50924	583*	1517*	2991	4076*	4095	10102	2325	6973	3724	908	13630	-
55	TAXES PAID	120576	2956*	1424	2212	6526	5771	27381	11042	18667	15874	3184	25539	-
56	INTEREST PAID	73280	2099*	641*	436	1674	2308	16048	5581	12194	7667	923	23509	-
57	CONTRIBUTIONS OR GIFTS	3837	105*	-0*	3*	99	268	968	569	660	758	79	328	-
58	AMORTIZATION	402	-0	-	-0*	-0*	-0*	81*	4*	9	49	1	258	-
59	DEPRECIATION	155572	5996*	1298	1890	3783	6124	26002	14868	28481	21036	3809	42295	-
60	DEPLETION	338	-	-	-	-	-	-	-	-	4	-	334	-
61	ADVERTISING	34781	207*	94*	180*	301*	1135	5937	1749	3944	2601	1398	17235	-
62	PENSION, PROF SH., ANNUITY PLANS	27310	762*	418*	361*	302*	1703*	6502	2089	4215	4444	618	5896	-
63	OTHER EMPLOYEE BENEFIT PLANS	16621	379*	-0*	321*	882*	723*	3284	975	2711	1826	777	4743	-
64	NET LOSS, NONCAPITAL ASSETS	2681	-	502*	-	67*	19*	180	37*	90	186	1600	-	-
65	OTHER DEDUCTIONS	574114	11284*	8677	12248	18811	28506	148355	41851	85566	61998	16885	139933	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	352963	5754*	3625	4122	8089	17593	81375	31476	50054	52437	8723	89715	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1152	-	-	-	-	-	-	-	278	13	-	861	-
68	NET INCOME	353393	5754*	3625	4102	8089	17593	81303	30964	50232	52435	8723	90573	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	344907	5754*	2043*	2491	7106	15375	79211	30964	50232	52435	8723	90573	-
72	STATUTORY SPECIAL DEDS., TOTAL	14005	108*	722*	181*	-	1280*	6773	795*	1623	179	2071	273	-
73	NET OPERATING LOSS DEDUCTION	10121	-	722*	181*	-	1122*	6553*	452*	755	100	15	221	-
74	DIVIDENDS RECEIVED DEDUCTION	3884	108*	-	-	-	158*	220	343*	868	79	2056	52	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	330907	5641*	1321*	2310	7105	14085	72419	30173	48648	52255	6652	90298	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	9950	141*	-	-	184*	-0*	322*	300*	1308	311	-	7384	-
79	INCOME TAX (BEF CREDITS), TOT(3)	152381	2521*	305*	642	2540	5776	33356	14185	22910	24968	3241	41937	-
80	TAX RECOMP PRIOR YEAR INV. CR	253	20*	-	-	31*	9*	22*	26*	13	26	61	45	-
81	ADDIT. TAX FOR TAX PREFERENCES	7*	-	-	-	-	-	-	2*	1	4	-	-	-
82	FOREIGN TAX CREDIT	1905	-	-	-	-	-	48*	19*	282	4	14	1538	-
83	INVESTMENT CREDIT	6541	899*	51*	-0*	184*	213	1061	666	1505	795	91	1076	-
85	NET INCOME AFTER TAX	207553	4132*	3371	3460	5733	12030	49008	17445	28827	28262	5573	49712	-
86	ESTIMATED TAX PAYMENTS & CREDITS	91122	287	-	643*	1117*	2701	16993	9151	14654	18642	2491	24443	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1668*	-	-	-	580*	-	-	120	755	-	-	203	-
89	FORM 1120S NET INCOME	8486	-	1582*	1611*	933*	2218*	2092	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	46197	505*	424*	1700*	743*	1040*	3300	4763	5035	7699	4331	16657	-
90	CORPORATION'S OWN STOCK	6489*	3365*	-	-	-	-	525*	500	750	1349	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	94562	13633*	502*	382*	3096*	3091	11735	8335	27015	9784	1306	15683	-
92	INVESTMENT QUALIFIED FOR CREDIT	88821	13579*	201*	241*	2471*	2727	10509	8177	25427	9429	1203	14857	-
93	TENTATIVE INVESTMENT CREDIT	6176	953*	-0*	20*	150*	185	733	573	1779	659	64	1040	-
94	INVESTMENT CREDIT CARRYOVER	1990	-0*	51*	-0*	34*	28*	978	251*	471	135	7	35	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7739	67*	-	-	-	20*	810	527	1610	746	8	3951	-
96	AFTER EXCLUSION & DEDUCT. TAXES	52*	-	-	-	-	-	-	14*	-	38	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other fabricated textile products: Men's and boys' clothing

RETURNS WITH NET INCOME
MINOR INDUSTRY 2310

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2315	2*	528	580	375	397	337	44	33	10	2	6	1
4	RETURNS FORM 1120S	470	-	193*	198*	43*	25*	10	1	-	-	-	-	-
5	TOTAL ASSETS	3757238	-	24021	95415	131825	280339	584918	313243	465800	332345	151878	942239	435215
6	CASH	199881	-	5940	12733	16403	27666	35387	28258	25004	10124	3463	25387	9516
7	NOTES AND ACCOUNTS RECEIVABLE	1086826	-	5835	36557	48664	95759	212968	112156	139629	110005	39611	186566	99076
8	LESS: ALLOWANCE FOR BAD DEBTS	22636	-	25*	182*	384*	1480	3033	6550	2472	2385	1161	2496	2468
9	INVENTORIES	1297314	-	6416*	23081	38253	97036	206407	123127	194217	132118	50432	305595	120632
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	17824*	-	-	-	-	6873*	347	593*	8444	1567	-	-	-
11	STATE AND LOCAL	1856*	-	-	-	-	115*	1741*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	87869	-	370*	3006	4056	3040	20364	6207	9287	13159	847	7184	20349
13	LOANS TO STOCKHOLDERS	29500	-	614*	1406*	419*	2046*	629*	173*	9083	-	-	-	15130
14	MORTGAGE AND REAL ESTATE LOANS	6767	-	3*	-	-	-	515*	114*	6125	-	-	-	10
15	OTHER INVESTMENTS	492095	-	301*	4308*	6960*	11373	38381	11738	19732	28795	45598	221439	103470
16	DEPRECIABLE ASSETS	773786	-	8480	34246	35460	74598	129261	51305	91298	60118	17474	173343	98203
17	LESS: ACCUM DEPRECIATION	396561	-	5135	21178	19623	42530	67458	25204	45102	31120	8278	75822	55111
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	26603	-	588*	523*	268*	3013*	3382	3526	2120	2958	519	7076	2630
21	INTANGIBLE ASSETS (AMORTIZABLE)	5393	-	-	-0*	15*	20*	21*	34*	565	-	-	4161	577
22	LESS: ACCUM AMORTIZATION	1342	-	-	-0*	-0*	-0*	-0*	13*	155	-	-	1068	106
23	OTHER ASSETS	152063	-	634*	915	1334	2810	6006	7779	8025	7006	3373	90874	23307
24	TOTAL LIABILITIES	3757238	-	24021	95415	131825	280339	584918	313243	465800	332345	151878	942239	435215
25	ACCOUNTS PAYABLE	580568	-	3156	22536	33066	81772	132005	62812	73821	41878	17485	75708	36329
26	MORT., NOTES, BONDS UNDER 1 YR	379432	-	858*	4473*	11696	22915	72185	29845	40138	52788	15979	70175	58380
27	OTHER CURRENT LIABILITIES	328920	-	2710	8852	14063	34726	51047	31774	49015	26421	11182	67764	31366
28	LOANS FROM STOCKHOLDERS	25788	-	1837*	2353*	1682*	6631*	8554*	1363*	3108	92	-	-	168
29	MORT., NOTES, BONDS OVER 1 YR	421715	-	587*	1888*	302*	17127	37485	18697	48365	57306	30705	150111	39142
30	OTHER LIABILITIES	58143	-	225*	2207	3858	3793	19689	2093	4263	2797	3317	4540	11361
31	CAPITAL STOCK	475419	-	6569	13706	16056	50420	66704	21855	42643	30513	15133	196039	15781
32	PAID-IN OR CAPITAL SURPLUS	380199	-	1912*	3525*	3125*	7064	34049	18125	26644	28994	33795	124931	98035
33	RETAINED EARNINGS, APPROP	7076	-	3*	-	-	10*	397*	3001*	150	319	-	-	3196
34	RETAINED EARNINGS, UNAPPROP	1134321	-	7520	35875	50551	59174	171594	128692	180386	98166	24304	254850	123209
35	LESS: COST OF TREASURY STOCK	34343	-	1356*	-	2574*	3293*	8791*	5014*	2733	6929	22	1879	1752
36	TOTAL RECEIPTS	6847753	2459*	84715	308138	449180	803851	1420043	601328	819540	455759	221134	1165256	516350
37	BUSINESS RECEIPTS	6757987	2459*	83448	307067	448042	802065	1408624	597338	815138	441008	216187	1141079	495532
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	562	-	-	-	-	365*	3	58	94	39	-	1	2
39	STATE AND LOCAL	352*	-	-	121*	151*	4*	55*	19	-0	-	-	2	-
40	OTHER INTEREST	15364	-	-	119*	350*	432	2488	1223	335	1348	793	4651	3625
41	RENTS	4475	-	-	-0*	-	178*	658	427*	164	521	13	1161	1353
42	ROYALTIES	12265	-	-	-	-	10*	215*	248*	247	2022	747	1422	7354
43	NET S-T CAP GAIN LESS L-T LOSS	67*	-	-	-	67*	-0*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7622	-	-0*	161*	-0*	20*	183*	76*	121	35	-	6880	146
45	NET GAIN, NONCAPITAL ASSETS	454	-	-	-	-0*	30*	177*	11*	56	23	-	113	44
46	DIVIDENDS, DOMESTIC CORPS	1607	-	-0*	40*	34*	-0*	97*	99	57	44	-	475	761
47	DIVIDENDS, FOREIGN CORPS	7640	-	-	-	-0*	39*	-0*	2*	4	-	-	1689	5906
48	OTHER RECEIPTS	39358	-0*	1267*	630	536	708	7543	1827	3324	10719	3394	7783	1627
49	TOTAL DEDUCTIONS	6507157	2144*	80478	301725	429055	772008	1357868	558143	767820	435864	213638	1092029	496385
50	COST OF SALES AND OPERATIONS	5182924	1608*	56268	239165	352445	627382	1115964	455990	619053	343638	161323	856956	353132
51	COMPENSATION OF OFFICERS	111913	14*	8134	13100	11552	21878	26802	8603	8827	3961	963	4169	3910
52	REPAIRS	13229	-	169*	1118	1677	759	2360	603	1095	1481	328	2196	1443
53	BAD DEBTS	11031	-	57*	248*	450*	1240	2751	1068	1379	875	608	1461	894
54	RENT PAID ON BUSINESS PROPERTY	64510	12*	2450	2907	5153	6466	11584	3486	5674	5141	2665	11052	7920
55	TAXES PAID	150723	17*	2872	10855	15020	20414	29817	10898	14732	9285	3215	21078	12520
56	INTEREST PAID	70768	39*	444*	1179	1090	6008	10868	4528	7452	7184	3149	19016	9811
57	CONTRIBUTIONS OR GIFTS	5792	-	4*	30	98	682	1297	885	602	461	67	1289	377
58	AMORTIZATION	476	-	-	-	16*	-0*	8*	7*	69	11	88	265	12
59	DEPRECIATION	59465	2*	778	2609	3662	5120	10640	3469	6683	4227	1817	13842	6616
60	DEPLETION	8*	-	-	-	-	-	8*	-	-	-	-	-	-
61	ADVERTISING	60342	41*	254*	502	748	2789	6585	5236	8614	6582	2452	12478	13061
62	PENSION, PROF SH., ANNUITY PLANS	34383	-	251*	3954*	1723*	3880	7245	2231	4319	2518	323	5817	2122
63	OTHER EMPLOYEE BENEFIT PLANS	28761	2*	502*	781	3382*	2826	4692	1986	1415	1079	1197	4163	6736
64	NET LOSS, NONCAPITAL ASSETS	1503	-	-	-	-0*	40*	40*	4*	105	1	977	336	-
65	OTHER DEDUCTIONS	711329	409*	8295	25277	32039	72524	127207	59149	87801	49420	34466	136911	77831
66	TOTAL RECEIPTS LESS DEDUCTIONS	340596	315*	4237	6413	20125	31843	62175	43185	51720	19895	7496	73227	19965
67	CONSTR TAX INC FM REL FOR CORP(1)	953	-	-	-	-	-	-	-	-	-	-	953	-
68	NET INCOME	341197	315*	4237	6292	19974	31839	62120	43166	51720	19895	7496	74178	19965
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	329064	315*	2882*	3655	15919	30315	60969	41755	51720	19895	7496	74178	19965
72	STATUTORY SPECIAL DEDS., TOTAL	7530	-	1081*	502*	34*	1311*	747*	963*	213	904	16	910	849
73	NET OPERATING LOSS DEDUCTION	5726	-	1081*	462*	-	1311*	659*	888*	164	866	16	279	-
74	DIVIDENDS RECEIVED DEDUCTION	1377	-	-0*	40*	34*	-0*	88*	75	49	38	-	406	647
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	427	-	-	-	-	-	-	-	-	-	-	225	202
77	INCOME SUBJECT TO TAX, TOTAL	321548	315*	1801*	3153	15885	28983	60250	40793	51511	18992	7480	73269	19116
78	NET LG-TRM CAP GAIN TXD ALT RATE	7406	-	-	-	-0*	20*	179*	40*	121	20	-	6880	146
79	INCOME TAX (BEF CREDITS), TOT(3)	146256	151*	386*	801	6226	12141	27267	19344	24528	9066	3580	33616	9150
80	TAX RECOMP PRIOR YEAR INV. CR.	21	-	-	-0*	-	-	7*	-0*	-0	1	-	6	7
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	7266	-	-	-	-	-0*	10*	3*	50	192	174	1553	5284
83	INVESTMENT CREDIT	2341	-0*	-0*	40*	100	110	381	270	349	229	53	547	262
85	NET INCOME AFTER TAX	197282	164*	3851	5531	13848	19808	35234	24092	27541	11058	3969	41109	11077
86	ESTIMATED TAX PAYMENTS & CREDITS	85485	851*	-	60*	2693	6017	11654	12818	18390	4643	857	26187	1315
87	LESS: REFUNDS OF ESTIM TAX PAYMT	600*	-	-	-	-	-	67*	-	-	-	-	533	-
89	FORM 1120S NET INCOME	12133	-	1355*	2637*	4055*	1524*	1151	1411	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	41506	-	-	1738*	303*	1432*	2027	703*	3791	1336	3034	17837	9305
90	CORPORATION'S OWN STOCK	10634*	-	-	-	-	-	3870*	2923	2009	441	1202	189	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	33493	2*	153*	802*	1621	2299	6425	2095	5095	3839	758	6530	3874
92	INVESTMENT QUALIFIED FOR CREDIT	30810	2*	51*	742*	1454	1807	5912	1985	4551	3666	719	6177	3744
93	TENTATIVE INVESTMENT CREDIT	2107	-0*	-0*	40*	100	99	408	141	318	257	50	432	262
94	INVESTMENT CREDIT CARRYOVER	418	-	-	-0*	-0*	69*	20*	152*	46	13	3	115	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4305	-	-	-	34*	10*	273*	28	156	5	48	3751	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2330

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	5996	73*	2750	1250	795	534	508	54	17	6	6	3	-
4	RETURNS FORM 1120S	1011	-	625	111*	121*	104	50	-	-	-	-	-	-
5	TOTAL ASSETS	3696233	-	101400	203575	300666	371058	1090320	377720	239158	187016	368797	456523	-
6	CASH	269318	-	20187	39754	34880	30709	66573	25239	14312	10268	12526	14870	-
7	NOTES AND ACCOUNTS RECEIVABLE	1226905	-	33550	62356	126667	171773	396887	123027	58589	41082	106583	106391	-
8	LESS: ALLOWANCE FOR BAD DEBTS	21801	-	433*	1149	724	1797	6972	1857	1929	1187	2551	3202	-
9	INVENTORIES	1153042	-	8019	34121	66847	126558	398753	131206	88270	78290	125063	95915	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3471	-	-	-	-	-	809	300	1929	383	50	-	-
11	STATE AND LOCAL	4489*	-	-	4038*	-	-	451	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	148587	-	3122	8652	14576	5262	32436	14725	6312	8727	31346	23429	-
13	LOANS TO STOCKHOLDERS	12814	-	1644	2542*	1817*	1241	3472	135*	1963	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3368	-	372*	522*	-	-	2273*	199*	2	-	-	-	-
15	OTHER INVESTMENTS	311067	-	2023*	5300	9983	10346	76391	41597	22789	8980	18755	114903	-
16	DEPRECIABLE ASSETS	826936	-	62553	88113	79094	46132	165764	56416	61486	66978	90376	110024	-
17	LESS: ACCUM DEPRECIATION	369485	-	35553	46008	38686	26921	70719	28419	22774	29039	26475	44891	-
18	DEPLETABLE ASSETS	537	-	-	-	-	-	-	537	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	22855	-	1383*	1943	1709*	693*	6913	3122	1750	1778	1901	1663	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	9526	-	297*	550*	-0*	23*	396	817	67	62	4210	3104	-
22	LESS: ACCUM AMORTIZATION	1774	-	185*	309*	-0*	13*	262	16	20	37	361	571	-
23	OTHER ASSETS	96378	-	4421	3150	4503	7052	17155	10692	6412	731	7374	34888	-
24	TOTAL LIABILITIES	3696233	-	101400	203575	300666	371058	1090320	377720	239158	187016	368797	456523	-
25	ACCOUNTS PAYABLE	871236	-	21377	39787	76856	145606	355356	85921	39600	16324	55710	34699	-
26	MORT., NOTES, BONDS UNDER 1 YR.	361560	-	17383	11759	36446	45860	93014	28529	18061	9164	43263	58081	-
27	OTHER CURRENT LIABILITIES	330299	-	11566	21919	31840	37371	110690	29021	16048	13911	27074	30859	-
28	LOANS FROM STOCKHOLDERS	48545	-	6046	6853	6826	14227	11530	576*	-	-	1217	1270	-
29	MORT., NOTES, BONDS OVER 1 YR.	320950	-	5954	12260	9087	10816	70662	27522	36693	26898	61559	59499	-
30	OTHER LIABILITIES	96091	-	3039	5639	6517	2564	31451	5959	2205	2292	3075	33350	-
31	CAPITAL STOCK	333637	-	19913	35436	39199	29621	71764	60599	14862	15696	26795	19752	-
32	PAID-IN OR CAPITAL SURPLUS	258013	-	1757*	2872	8336	2311	27356	33342	21607	19019	54964	86449	-
33	RETAINED EARNINGS, APPROP	9192	-	-	1461*	1258*	4338*	1590*	110	435	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1107653	-	15257	67205	90942	83413	336558	110497	90628	84159	95736	133258	-
35	LESS: COST OF TREASURY STOCK	40943	-	892*	1616*	6641*	5069*	19651	4356*	981	447	596	694	-
36	TOTAL RECEIPTS	9839817	130289*	649842	738553	1149594	1276201	2983060	884983	496604	326412	647741	556538	-
37	BUSINESS RECEIPTS	9776977	130279*	646962	734311	1148143	1272158	2966547	882363	492772	321852	637679	543911	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	544	-	-0*	40*	34*	20*	82	-	58	32	71	207	-
39	STATE AND LOCAL	273	-	-	141*	-	-	71*	17*	44	-	-	-	-
40	OTHER INTEREST	11372	-0*	204	540	318*	566	2210	500	650	368	3203	2813	-
41	RENTS	8237	-	-0*	1507*	17*	434*	2559	253	1448	704	443	872	-
42	ROYALTIES	6128	-	-	40*	101*	-	516*	68	195	594	1085	3529	-
43	NET S-T CAP GAIN LESS L-T LOSS	84*	-	-	-	50*	-	-	-0*	-	-	34	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2783	-	1953*	-	103*	311*	71	94*	38	107	29	77	-
45	NET GAIN, NONCAPITAL ASSETS	542	-	124*	-0*	23*	43*	77	17*	6	46	122	84	-
46	DIVIDENDS, DOMESTIC CORPS	1916	-	12*	40*	85*	158*	189	242*	553	492	145	-0	-
47	DIVIDENDS, FOREIGN CORPS	212*	-	-	-	-	-	7*	-	123	-	1	81	-
48	OTHER RECEIPTS	30749	10*	587	1934	720	2511	10731	1429	717	2217	4929	4964	-
49	TOTAL DEDUCTIONS	9422051	125556*	629028	715404	1122060	1244478	2846975	833629	469371	306027	604251	525272	-
50	COST OF SALES AND OPERATIONS	7504514	109675*	477882	555282	891014	1000192	2309534	664490	381039	239430	472852	403124	-
51	COMPENSATION OF OFFICERS	216048	470*	34699	33614	34584	36065	51597	10450	4641	2259	3084	4585	-
52	REPAIRS	18435	49*	2509	2362	2189	1487	4007	761	544	1244	1100	2183	-
53	BAD DEBTS	12783	74*	310*	633	1021	1327	4790	891	460	373	1225	1679	-
54	RENT PAID ON BUSINESS PROPERTY	93900	262*	12956	9585	13300	12707	22901	6390	3359	2472	5505	4463	-
55	TAXES PAID	198802	1284*	28090	26031	23764	20323	45754	13417	8529	7236	10800	13574	-
56	INTEREST PAID	64285	48*	1027	3386	6120	7978	16528	4829	3006	2866	8983	9514	-
57	CONTRIBUTIONS OR GIFTS	6125	35*	82	234	382	574	2510	662	398	325	545	378	-
58	AMORTIZATION	359	-	124*	-0*	-0*	-0*	23*	4	12	61	22	113	-
59	DEPRECIATION	66906	210*	6116	6734	6598	4267	12677	3957	3764	5057	8925	8601	-
60	DEPLETION	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
61	ADVERTISING	54654	909*	913	1873	3464	3727	11571	7682	4362	6695	6136	7322	-
62	PENSION, PROF SH., ANNUITY PLANS	35169	68*	1166*	1825	6338	3365	11401	3380	1122	2203	1253	3048	-
63	OTHER EMPLOYEE BENEFIT PLANS	29298	128*	1840*	993	5313	3801	11240	1500	662	1831	1221	769	-
64	NET LOSS, NONCAPITAL ASSETS	492	-	-0*	-	-	10*	200*	96	25	-	146	15	-
65	OTHER DEDUCTIONS	1120281	12344*	61314	72852	127973	148655	342242	115120	57448	33975	82454	65904	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	417766	4733*	20814	23149	27534	31723	136085	51354	27233	20385	43490	31266	-
67	CONSTR TAX INC FM REL FOR CORP(1)	26	-	-	-	-	-	-	-	-	-	-	26	-
68	NET INCOME	417519	4733*	20814	23008	27534	31723	136014	51337	27189	20385	43490	31292	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	387033	4733*	14581	21131	23791	24433	124671	51337	27189	20385	43490	31292	-
72	STATUTORY SPECIAL DEDS., TOTAL	21794	-	8016	5224*	369*	158*	2537	2597*	970	814	994	115	-
73	NET OPERATING LOSS DEDUCTION	20096	-	8016	5204*	335*	59*	2388*	2379*	423	327	850	115	-
74	DIVIDENDS RECEIVED DEDUCTION	1698	-	-	20*	34*	99*	149*	218*	547	487	144	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	365233	4733*	6565	15908	23405	24276	122142	48743	26217	19571	42496	31177	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	384	-	-	-	-	20*	21*	92	38	107	29	77	-
79	INCOME TAX (BEF CREDITS), TOT(3)	163149	1999*	1615	4480	8757	9718	56276	23135	12504	9339	20367	14959	-
80	TAX RECOMP PRIOR YEAR INV. CR.	44	-	-	-	-	10*	-0*	2	4	1	2	25	-
81	ADDIT. TAX FOR TAX PREFERENCES	7	-	-	-	-	-	2	-	4	1	-	-	-
82	FOREIGN TAX CREDIT	1039	-	-	-	-	-	215*	7*	23	92	283	419	-
83	INVESTMENT CREDIT	2431	1	101	120	220	129	409	150	133	191	585	392	-
85	NET INCOME AFTER TAX	256801	2735*	19300	18648	18997	22134	80147	28352	14818	11237	23708	16725	-
86	ESTIMATED TAX PAYMENTS & CREDITS	107678	2335*	484*	721	5115	5410	30733	19834	10253	5277	13203	14313	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	783*	-	-	-	184*	-	-	366*	233	-	-	-	-
89	FORM 1120S NET INCOME	30486	-	6233	1877*	3743*	7290	11343	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	40910	-	3378*	625*	4759*	3978	7955	2761	1063	2012	5428	8951	-
90	CORPORATION'S OWN STOCK	8878*	-	-	-	-	-	2208*	1707	-	-	4963	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	40264	10	3621	3908	4060	2462	6118	2715	1759	2331	7240	6040	-
92	INVESTMENT QUALIFIED FOR CREDIT	36624	10	3340	3424	3440	2007	5373	2282	1704	2324	7118	5602	-
93	TENTATIVE INVESTMENT CREDIT	2400	1	177	180	220	129	367	155	118	162	499	392	-
94	INVESTMENT CREDIT CARRYOVER	391	-	50*	140*	-0*	-0*	42*	16*	27	29	87	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1207	-	-	20*	50*	-	356	66*	165	211	89	250	-
96	AFTER EXCLUSION & DEDUCT. TAXES	44	-	-	-	-	-	-	-	44	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

344

Manufacturing: Apparel and other fabricated textile products: Miscellaneous apparel and accessories

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2380

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1278	1	388*	417	231	109	120	9*	2	1	-	-	-
4	RETURNS FORM 1120S	254	-	161*	43*	31*	10*	9	-	-	-	-	-	-
5	TOTAL ASSETS	582616	-	14860*	61611	89101	68283	229324	56058*	35560	27819	-	-	-
6	CASH	61696	-	5919*	8146	13589	5290	25485	1560*	1377	330	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	175779	-	3589*	18535	35314	26741	62712	15634*	6898	6356	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6816	-	205*	487*	4764*	279*	776	83*	102	120	-	-	-
9	INVENTORIES	203663	-	3171*	18041	26094	20338	83332	24684*	16075	11928	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3017*	-	-	502*	-	4*	-	2511*	-	-	-	-	-
11	STATE AND LOCAL	917	-	-	-	-	-	917	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	20834	-	-0*	584	6110	4406*	4400	964*	359	4011	-	-	-
13	LOANS TO STOCKHOLDERS	3334*	-	-	1568*	1591*	-0*	-	-	175	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	568*	-	-	315*	17*	-	72*	164*	-	-	-	-	-
15	OTHER INVESTMENTS	47882	-	-	7988*	2935*	1036*	21677	3784*	7569	2893	-	-	-
16	DEPRECIABLE ASSETS	118098	-	3858*	11072	15561	18138	52303	8649*	3782	4735	-	-	-
17	LESS: ACCUM DEPRECIATION	60197	-	2691*	5186	10221	7961	25228	4046*	2390	2474	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	1433	-	70*	-	84*	79*	707*	331*	61	101	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1044	-	-	40*	570*	-	1*	429*	4	-	-	-	-
22	LESS: ACCUM AMORTIZATION	607	-	-	20*	503*	-	-0*	82*	2	-	-	-	-
23	OTHER ASSETS	11971	-	1149*	513	2724	491	3722	1559*	1754	59	-	-	-
24	TOTAL LIABILITIES	582616	-	14860*	61611	89101	68283	229324	56058*	35560	27819	-	-	-
25	ACCOUNTS PAYABLE	161762	-	1870*	12932	22001	18751	84343	14393*	4213	3259	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	59593	-	497*	10982	6007	11775*	18963	3477*	7340	552	-	-	-
27	OTHER CURRENT LIABILITIES	56314	-	3187*	4936	8023	7795	25695	3145*	1719	1814	-	-	-
28	LOANS FROM STOCKHOLDERS	5284	-	972*	2133*	1065*	773*	341*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	42282	-	74*	2567*	4930*	5744*	9165	5574*	13596	632	-	-	-
30	OTHER LIABILITIES	3550	-	101*	1170*	370*	1104*	770	35*	-	-	-	-	-
31	CAPITAL STOCK	65637	-	5800*	13287	9729	6925	20176	5502*	3503	635	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	11906	-	201*	382*	705*	562*	4574	4105*	794	583	-	-	-
33	RETAINED EARNINGS, APPROP	1647*	-	1630*	-	17*	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	190534	-	3816*	13222	39172	15771	70811	22620*	4362	20760	-	-	-
35	LESS: COST OF TREASURY STOCK	15893	-	3288*	-	2918*	917*	5514*	2793*	47	416	-	-	-
36	TOTAL RECEIPTS	1398746	3633	65862*	177419	264377	171507	496201	135882*	47425	36440	-	-	-
37	BUSINESS RECEIPTS	1390844	3617	65328*	177046	262757	171031	493880	133651*	47415	36119	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	91*	1	-	-	-	-	62*	2*	-	26	-	-	-
39	STATE AND LOCAL	10*	-	-	-	-	-	-	2*	-	8	-	-	-
40	OTHER INTEREST	1365	15	2*	20*	566*	-0*	456	72*	7	227	-	-	-
41	RENTS	395*	-	300*	-	17*	-	13*	65*	-	-	-	-	-
42	ROYALTIES	80*	-	-	-	-	-	34*	-	-	46	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	53*	-	-	-	50*	-	3*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	990	-	-	-	252*	27*	692*	19*	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	40*	-	-	20*	-0*	-	8*	12*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	226	-	-	190*	-0*	-	34*	2*	-0	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	7*	-	-	-	-	-	7*	-	-	-	-	-	-
48	OTHER RECEIPTS	4645	-	232*	143*	735*	449*	1012	2057*	3	14	-	-	-
49	TOTAL DEDUCTIONS	1355225	3609	64321*	175068	255696	168206	478029	131723*	44943	33630	-	-	-
50	COST OF SALES AND OPERATIONS	1065435	2240	44811*	134670	192660	136570	394530	99177*	35724	25053	-	-	-
51	COMPENSATION OF OFFICERS	43840	-	7414*	9802	10501	4501	9411	1320*	528	363	-	-	-
52	REPAIRS	3097	2	303*	479	556*	124*	1266	142*	221	4	-	-	-
53	BAD DEBTS	1676	9	34*	275*	342*	224*	611	114*	24	43	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	24868	-	2169*	2843	3284	1336*	3437	11067*	374	358	-	-	-
55	TAXES PAID	29292	172	3122*	4683	5418	4303	7703	2040*	826	1025	-	-	-
56	INTEREST PAID	10710	145	203*	1038	1618	1869	3690	686*	1276	185	-	-	-
57	CONTRIBUTIONS OR GIFTS	669	-0	-0*	20*	100*	38*	349	96*	65	1	-	-	-
58	AMORTIZATION	40	1	-	-0*	34*	-0*	-0	4*	1	-	-	-	-
59	DEPRECIATION	8800	81	512*	1272	1545	1199	2874	750*	239	328	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	9561	14	84*	451	1799	894	2428	2331*	31	1529	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	4648	25	22*	1061*	1013*	367*	1450	291*	152	267	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4047	126	-0*	413*	850*	540*	855	379*	12	872	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	16*	-	-	-	-	4*	1	-0	-	11	-	-	-
65	OTHER DEDUCTIONS	148526	794	5647*	18061	35976	16237	49424	13326*	5470	3591	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	43521	24	1541*	2351	8681	3301	18172	4159*	2482	2810	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	43511	24	1541*	2351	8681	3301	18172	4157*	2482	2802	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	38724	24	779*	2094	6585	2811	16990	4157*	2482	2802	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1608	-	-	126*	17*	168*	768*	329*	-0	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	1503*	-	-	50*	17*	168*	741*	527*	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	105*	-	-	76*	-0*	-	27*	2*	-0	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	37132	24	779*	1967	6585	2643*	16221	3629*	2482	2802	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	938*	-	-	-	252*	-	667*	19*	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	15057	5	150*	447	2200	918*	7124	1692*	1180	1341	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	3*	-	-	-	-	-	-0*	2*	-	1	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	13*	-	-	-	-	-	7*	-	-	6	-	-	-
83	INVESTMENT CREDIT	238	-0	-0*	40*	-0*	59*	73	44*	12	10	-	-	-
85	NET INCOME AFTER TAX	28692	19	1391*	1944	6481	2442	11121	2509*	1314	1471	-	-	-
86	ESTIMATED TAX PAYMENTS AND CREDITS	7475	-	-	60*	1773*	59*	3669	721*	393	800	-	-	-
87	LESS: REFUNDS OF ES[illegible] TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	4787	-	762*	257*	2096*	490*	1182	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2608	-	2*	-	925*	-	950*	506*	225	-	-	-	-
90	CORPORATION'S OWN STOCK	337*	-	-	-	-	-	337*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	3933	-	251*	762*	862*	355*	927	460*	176	140	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	3026	-	251*	401*	494*	325*	802	447*	166	140	-	-	-
93	TENTATIVE INVESTMENT CREDIT	131	-	-0*	20*	-0*	10*	46	33*	12	10	-	-	-
94	INVESTMENT CREDIT CARRYOVER	102*	-0	-	20*	-	50*	20*	12*	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	402	-	-	-	-	40*	289*	32*	21	20	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1971 CORPORATION

Manufacturing: Apparel and other fabricated textile products: Miscellaneous fabricated textile products

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 2398

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1984	40*	768	423	314	207	202	18	9	2	-	1	-
4	RETURNS FORM 1120S	269	-	113*	61*	65*	20*	10	-	-	-	-	-	-
5	TOTAL ASSETS	1274718	-	27572	70288	104255	138840	416095	120079	163004	82722	-	151863	-
6	CASH	90673	-	2841	13771	8736	15090	26815	6234	6524	1591	-	9071	-
7	NOTES AND ACCOUNTS RECEIVABLE	366686	-	11245	17686	36516	45019	134136	38950	39245	22125	-	21764	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5123	-	73*	214*	648*	453*	2660	526*	410	139	-	-	-
9	INVENTORIES	438279	-	4653	18535	31882	47262	142023	41046	55411	15172	-	82295	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5817*	-	50*	2029*	20*	-	40	3678*	-	-	-	-	-
11	STATE AND LOCAL	423*	-	23*	-	-	-	-	400*	-	-	-	-	-
12	OTHER CURRENT ASSETS	28488	-	1136*	1917	2428	3530	12433	511*	1983	4261	-	289	-
13	LOANS TO STOCKHOLDERS	4588	-	890*	1943*	487*	591*	632*	45*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2014*	-	-	100*	-	158*	1756*	-	-	-	-	-	-
15	OTHER INVESTMENTS	77231	-	1598*	602*	1701*	4740	19522	7537*	12562	15909	-	13060	-
16	DEPRECIABLE ASSETS	400780	-	13017	25459	34525	44885	133472	31931	65687	13700	-	38104	-
17	LESS: ACCUM DEPRECIATION	198353	-	9407	12902	19000	27439	65187	13765	30936	3400	-	16317	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	14838	-	-	160*	1811*	1008*	8901	967*	1781	132	-	78	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	531	-	-	158*	47*	266*	58*	2*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	406	-	-	43*	47*	266*	48*	2*	-	-	-	-	-
23	OTHER ASSETS	48252	-	1599	1087	5797	4449	4202	3071	11157	13371	-	3519	-
24	TOTAL LIABILITIES	1274718	-	27572	70288	104255	138840	416095	120079	163004	82722	-	151863	-
25	ACCOUNTS PAYABLE	281676	-	6767	19581	20958	43500	109129	25048	24840	11702	-	20151	-
26	MORT., NOTES, BONDS UNDER 1 YR	149562	-	2519*	6067*	5856*	12120	26258	12334	13761	6553	-	64094	-
27	OTHER CURRENT LIABILITIES	93836	-	3973	5374	9496	8425	27918	6043	20051	4092	-	8464	-
28	LOANS FROM STOCKHOLDERS	17467	-	1391*	1955*	5009*	1433*	3274*	4375	30	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	140531	-	93*	4842*	12523*	3440	33967	11176*	29100	30400	-	14990	-
30	OTHER LIABILITIES	18202	-	329*	547*	762*	679	8633	1273*	3824	468	-	1687	-
31	CAPITAL STOCK	154322	-	7208	9530	15770	24595	59985	14505	9695	6381	-	6653	-
32	PAID-IN OR CAPITAL SURPLUS	64903	-	128*	2568*	101*	1970*	12033	475*	28299	19329	-	-	-
33	RETAINED EARNINGS, APPROP	5484*	-	-	1487*	-	99*	213*	3667*	18	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	363551	-	5675	21335	34473	44956	141094	42648	33609	3937	-	35824	-
35	LESS: COST OF TREASURY STOCK	14816	-	511*	2998*	693*	2377*	6409	1465*	223	140	-	-	-
36	TOTAL RECEIPTS	2755759	14425*	94216	179344	235802	411963	1037808	245506	224097	95911	-	216687	-
37	BUSINESS RECEIPTS	2728410	14404*	93262	178172	234858	410313	1024819	243730	221947	92056	-	214849	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	399*	-	-0*	181*	50*	-	14*	154*	-	-	-	-	-
39	STATE AND LOCAL	102*	-	-	-	-	-	60*	42*	-	-	-	-0	-
40	OTHER INTEREST	3272	-	26*	110*	70*	183	1176	374	446	887	-	-	-
41	RENTS	4073	-	-	141*	201*	60*	3164*	442*	18	47	-	-	-
42	ROYALTIES	730*	-	-	181*	-	-	-	117	429	3	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2495	-	76*	60*	15*	266*	1682*	36*	255	105	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	288	-	7*	-	11*	9*	13*	157*	5	86	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	789	-	1*	-	17*	10*	20*	55*	80	-	-	606	-
47	DIVIDENDS, FOREIGN CORPS	40	-	-	-	-	-	-	-	40	-	-	-	-
48	OTHER RECEIPTS	15161	21*	844*	499	580	1122	6860	399	877	2727	-	1232	-
49	TOTAL DEDUCTIONS	2637414	13240*	91457	171197	227035	401640	989947	228374	214730	92071	-	207723	-
50	COST OF SALES AND OPERATIONS	2115862	8920*	63698	129816	168227	326215	791642	192476	173244	77486	-	184138	-
51	COMPENSATION OF OFFICERS	73790	623*	8022	10521	12673	13244	23263	2705	1768	628	-	343	-
52	REPAIRS	7523	40*	440	309	774	1171	3869	263*	222	308	-	67	-
53	BAD DEBTS	3271	-0*	370*	67*	379*	233	1365	301*	453	103	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	26353	20*	2620	3408	4078	3864	7658	1394	1248	380	-	1683	-
55	TAXES PAID	53024	322*	2429	4273	5509	6559	19315	3819	5505	953	-	4340	-
56	INTEREST PAID	24614	100*	376*	1015	1253	2558	5952	1995	3870	2568	-	4927	-
57	CONTRIBUTIONS OR GIFTS	1572	-0*	21*	61	156	158	638	274	108	101	-	55	-
58	AMORTIZATION	351	-	-0*	3*	-0*	-0*	7*	1*	287	53	-	-	-
59	DEPRECIATION	29632	221*	949	2601	3034	3371	8516	2882	4747	802	-	2509	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	12622	-0*	392	1454	1252	1129	6149	1306	908	32	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	10757	-	-	281*	1195*	1737	4215	982	1195	232	-	920	-
63	OTHER EMPLOYEE BENEFIT PLANS	5507	40*	202*	66*	857	880	2896	195*	246	125	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	691	-	-	121*	334*	-0*	54*	6*	-0	176	-	-	-
65	OTHER DEDUCTIONS	271845	2954*	11938	17141	27314	40521	114408	19775	20929	8124	-	8741	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	118345	1185*	2759	8147	8767	10323	47861	17132	9367	3840	-	8964	-
67	CONSTR TAX INC FM REL FOR CORP(1)	339	-	-	-	-	-	-	-	339	-	-	-	-
68	NET INCOME	118582	1185*	2759	8147	8767	10323	47861	17090	9706	3840	-	8964	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	111518	1185*	2309	7895	5432	9613	45484	17090	9706	3840	-	8964	-
72	STATUTORY SPECIAL DEDS., TOTAL	4731	502*	50*	482*	184*	583*	228*	47*	649	1491	-	515	-
73	NET OPERATING LOSS DEDUCTION	4078	502*	50*	482*	184*	573*	215*	-	581	1491	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	653	-	-0*	-	-0*	10*	13*	47*	68	-	-	515	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	106814	683*	2259	7413	5247	9039	45268	17048	9058	2349	-	8450	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1376	-	-	-	15*	138*	975*	36*	107	105	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	45818	201*	484	1986	1527	3531	20532	8110	4299	1097	-	4051	-
80	TAX RECOMP PRIOR YEAR INV. CR	65*	-	-	20*	-	-	13*	19*	13	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	524	-	-	-	-	-	-	6	350	168	-	-	-
83	INVESTMENT CREDIT	1716	-0*	-0*	60*	101	29	608	339	297	229	-	53	-
85	NET INCOME AFTER TAX	74480	984*	2275	6221	7341	6821	27877	9319	5704	2972	-	4966	-
86	ESTIMATED TAX PAYMENTS & CREDITS	28712	141*	26*	100*	788*	1578*	15526	5935	2297	212	-	2109	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	497*	-	-	-	-	-	417*	80	-	-	-	-	-
89	FORM 1120S NET INCOME	7064	-	450*	252*	3335*	710*	2317	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	8840	-	346*	301*	101*	1012*	2585	1016*	1066	729	-	1684	-
90	CORPORATION'S OWN STOCK	168*	-	-	-	-	-	168*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	29125	121*	305*	1729*	1880	939	12517	4775	4275	1784	-	800	-
92	INVESTMENT QUALIFIED FOR CREDIT	27444	121*	279*	1244*	1614	850	12008	4639	4158	1774	-	757	-
93	TENTATIVE INVESTMENT CREDIT	1840	-0*	-0*	60*	101	49	837	325	291	124	-	53	-
94	INVESTMENT CREDIT CARRYOVER	352	-	-	-0*	-0*	99*	27*	15	98	113	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1352	20*	-	-	17*	59*	1017*	85*	86	68	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products, except furniture: Logging, lumber and wood basic products

RETURNS WITH NET INCOME
MINOR INDUSTRY 2410

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2736	29*	817	812	423	284	300	40	20	5	2	2	2
4	RETURNS FORM 1120S	662	1	337*	149*	57*	77	37	4	-	-	-	-	-
5	TOTAL ASSETS	5203112	-	38873	141741	142240	194838	609162	284357	306331	192193	146256	371253	2775868
6	CASH	205391	-	5168	12102	13955	16773	58853	23672	20411	1896	4800	11034	36727
7	NOTES AND ACCOUNTS RECEIVABLE	697950	-	5693	33567	34486	34112	88336	43150	33734	14158	22953	27231	360526
8	LESS: ALLOWANCE FOR BAD DEBTS	9035	-	7*	619*	564*	321*	1874	547	1103	2030	533	309	1128
9	INVENTORIES	600375	-	6345	20881	29387	34490	134631	39191	50480	20755	29961	26237	208017
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	25060	-	-	-0*	252*	579*	3473*	1502*	7428	-	-	-	11826
11	STATE AND LOCAL	9276	-	-	80*	1929*	197*	353*	5987*	730	-	-	-	-
12	OTHER CURRENT ASSETS	234839	-	374*	2728	1727	8127	22313	21090	7076	12812	11587	4519	142086
13	LOANS TO STOCKHOLDERS	10075	-	851*	884*	2415*	528*	3386	102*	64	1845	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	32203	-	4*	3154*	1694*	2238*	1236*	-	-	-	3729	20228	-
15	OTHER INVESTMENTS	592763	-	102*	6164	1885*	13599	60073	23768	33486	42304	1783	61321	348178
16	DEPRECIABLE ASSETS	3470525	-	47599	140213	115882	156738	357786	125594	148375	89122	125898	220512	1932806
17	LESS: ACCUM DEPRECIATION	1661091	-	31255	87756	70949	91069	225974	71690	73436	39989	61665	76578	830730
18	DEPLETABLE ASSETS	678394	-	259*	161*	560*	4966*	45859	43471	73467	23088	1243	70250	415070
19	LESS: ACCUM DEPLETION	26591	-	-	-0*	117*	1615*	4585*	1067*	19207	-	-	-	-
20	LAND	166606	-	808*	6882	5512	8038	27160	15609	18024	19350	1659	3716	59848
21	INTANGIBLE ASSETS (AMORTIZABLE)	922	-	129*	30*	17*	12*	384*	4	284	-	-	-	12
22	LESS: ACCUM AMORTIZATION	95	-	7*	-0*	-0*	2*	59*	-0	25	-	-	-	2
23	OTHER ASSETS	175465	-	2810	3220	4169	7348	27809	14521	6543	8882	4439	3092	92632
24	TOTAL LIABILITIES	5203112	-	38873	141741	142240	194838	609162	284357	306331	192193	146256	371253	2775868
25	ACCOUNTS PAYABLE	235539	-	4026	12520	18693	18445	58259	23532	20259	7048	6526	11337	84894
26	MORT., NOTES, BONDS UNDER 1 YR	431071	-	4592	14236	22106	22417	56213	24809	33535	15994	827	13394	222948
27	OTHER CURRENT LIABILITIES	233865	-	1382	6363	5185	12930	47381	18842	15934	9427	14134	17391	84096
28	LOANS FROM STOCKHOLDERS	41635	-	1506*	8914	8600	8262	12895	1055*	131	272	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1013389	-	4565*	14439	13716	39355	61810	27440	34678	57534	2544	128092	629216
30	OTHER LIABILITIES	191375	-	3799	4794	4068	8977	9580	13565	8373	31241	9665	6150	91163
31	CAPITAL STOCK	810977	-	10588	26378	21085	32983	95119	26702	39589	5456	22280	27575	503222
32	PAID-IN OR CAPITAL SURPLUS	481694	-	364*	2882	2833*	7348	29472	15028	15119	32181	212	71351	304904
33	RETAINED EARNINGS, APPROP	3047	-	2*	1085*	-	-	1382*	200	378	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1792934	-	8801	55682	47195	45529	256262	138438	139684	33205	100100	96248	871790
35	LESS: COST OF TREASURY STOCK	62414	-	752*	5552*	1241*	1408*	19211	5254*	1349	165	10032	285	17165
36	TOTAL RECEIPTS	5693467	20256*	145553	320289	355137	380347	1096329	380790	360952	178039	222874	319359	1913492
37	BUSINESS RECEIPTS	5323189	19984*	143471	313056	349980	369924	1048157	364488	335405	170727	206508	296439	1705050
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1359	-	-	60*	17*	54*	369	336*	256	14	34	4	215
39	STATE AND LOCAL	315	-	-	-0*	84*	10*	27*	159*	17	-	18	-	-
40	OTHER INTEREST	33646	-	70*	479	395*	856	2662	1342	857	586	746	4285	21368
41	RENTS	16973	9	150*	301*	420*	2158	3088	862	1829	160	181	4115	3700
42	ROYALTIES	2541	-	-	-	-	-	9*	-	1860	1	97	138	436
43	NET S-T CAP GAIN LESS L-T LOSS	1636	-	853*	80*	17*	7*	330*	177*	187	-	-0	-	5
44	NET L-T CAP GAIN LESS S-T LOSS	238551	104	50*	1127	2967*	3952	21870	9856	13332	3979	13811	12284	155219
45	NET GAIN, NONCAPITAL ASSETS	9211	70*	166*	3917	403*	580	1578	362	208	1505	102	63	257
46	DIVIDENDS, DOMESTIC CORPS	3476	-	-	21*	117*	30*	1741	396	679	6	40	58	388
47	DIVIDENDS, FOREIGN CORPS	2630*	-	-	-	-	-	11*	-	5	-	-	-	2614
48	OTHER RECEIPTS	59920	89	793*	1248	737	2776	16487	2812	6317	1111	1337	1973	24240
49	TOTAL DEDUCTIONS	5264305	18667*	141260	308951	338580	354095	1002415	341962	332066	169935	200227	295853	1760294
50	COST OF SALES AND OPERATIONS	3878255	14852*	103449	217717	252294	268520	823974	274853	257479	125598	137220	200416	1201883
51	COMPENSATION OF OFFICERS	79667	71	7360	14979	11406	10703	20237	4612	3278	1202	1285	2201	1833
52	REPAIRS	45070	397*	3046	10130	7068	3497	5347	2819	921	285	4670	6458	432
53	BAD DEBTS	8144	34	230*	481	896	737	1387	509	1078	308	136	249	2099
54	RENT PAID ON BUSINESS PROPERTY	27374	332*	964	3765	993	1090	1961	1286	673	964	913	3569	10864
55	TAXES PAID	167785	346*	3376	10724	8917	8510	21894	10357	10261	7205	6145	10481	69569
56	INTEREST PAID	84409	356*	910	3124	2949	4700	8993	4010	3667	6220	448	9737	39295
57	CONTRIBUTIONS OR GIFTS	3381	-	9*	83	55	76	897	231	231	24	108	169	1498
58	AMORTIZATION	1852	25	7*	-0*	33*	21*	107*	4*	11	65	6	91	1482
59	DEPRECIATION	211219	324*	4999	14221	10551	14973	27950	10623	10501	5785	6157	15496	89639
60	DEPLETION	251528	-	-	20*	671*	957*	22222	3724*	8738	5968	13442	21371	174415
61	ADVERTISING	10956	4*	2*	130	516	347	1838	193	1023	375	715	463	5350
62	PENSION, PROF SH., ANNUITY PLANS	23891	8	384*	236*	336*	1021*	4721	1479	1650	438	1370	2048	10200
63	OTHER EMPLOYEE BENEFIT PLANS	8404	58*	2*	465*	569*	734	2696	1066	1485	216	948	165	-
64	NET LOSS, NONCAPITAL ASSETS	5222	-	26*	76*	34*	40*	941	212*	3058	344	-	-	491
65	OTHER DEDUCTIONS	457148	1860*	15996	32800	41292	38169	57250	25984	28012	14938	26664	22939	151244
66	TOTAL RECEIPTS LESS DEDUCTIONS	429162	1589*	4293	11338	16557	26252	93914	38828	28886	8154	22647	23506	153198
67	CONSTR TAX INC FM REL FOR CORP(1)	892	-	-	-	-	-	-	-	-	-	-	-	892
68	NET INCOME	429739	1589*	4293	11338	16473	26242	93887	38669	28869	8154	22629	23506	154090
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	396012	1263*	2957	8194	12066	16699	83772	33813	28869	8154	22629	23506	154090
72	STATUTORY SPECIAL DEDS., TOTAL	18095	994*	77*	1526*	1426*	3539	6806	441*	894	1676	94	292	330
73	NET OPERATING LOSS DEDUCTION	15075	994*	77*	1506*	1325*	3519*	5367*	106*	268	1671	-	242	-
74	DIVIDENDS RECEIVED DEDUCTION	2960	-	-	20*	101*	20*	1439	335*	626	5	34	50	330
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	60	-	-	-	-	-	-	-	-	-	60	-	-
77	INCOME SUBJECT TO TAX, TOTAL	382227	269*	2880	6667	10691	13141	77195	33595	28166	6477	22533	23215	157396
78	NET LG-TRM CAP GAIN TXD ALT RATE	221478	-	-	40*	2449*	1085*	13934	6819	11870	3967	13811	12284	155219
79	INCOME TAX (BEF CREDITS), TOT(3)	139912	80*	581	1823	3344	5294	33304	14691	11314	2447	8318	8951	49765
80	TAX RECOMP PRIOR YEAR INV. CR	474	-	-	140*	67*	40*	1	10*	20	49	2	16	129
81	ADDIT. TAX FOR TAX PREFERENCES	2129*	-	-	-	-	-	13*	4*	26	20	-	16	2050
82	FOREIGN TAX CREDIT	4060*	-	-	-	-	-	9*	11	16	-	86	-	3938
83	INVESTMENT CREDIT	13466	77*	26*	240	403	354	1276	689	493	162	133	494	9119
85	NET INCOME AFTER TAX	303293	1586*	3738	9755	13532	21302	61859	24667	18048	5869	14444	15049	113444
86	ESTIMATED TAX PAYMENTS & CREDITS	68004	-	-	381*	101*	1262*	9191	4088	5542	1099	3240	7300	35800
87	LESS: REFUNDS OF ESTIM TAX PAYMT	110	-	-	-	-	-	-	-	110	-	-	-	-
89	FORM 1120S NET INCOME	33727	326	1336*	3144*	4407*	9543	10115	4856	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	92131	-	138*	944*	1556*	3120*	11507	5279	3254	681	4741	7756	53155
90	CORPORATION'S OWN STOCK	11349*	-	-	-	-	670*	587*	1000	2993	-	-	6099	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	209849	1464*	1589*	5224	6117	9892	22838	9900	6989	3791	2525	7041	132479
92	INVESTMENT QUALIFIED FOR CREDIT	194535	1371*	1335*	3526	4437	7784	19154	8949	5789	3233	1902	6780	130275
93	TENTATIVE INVESTMENT CREDIT	13373	103*	-0*	220	321	475	1287	614	406	226	133	475	9113
94	INVESTMENT CREDIT CARRYOVER	2138	1*	26*	60*	82*	264*	775*	97*	205	603	-	19	6
95	1120,F,L,M TAX PREF. ITEMS TOTAL	80133	-	-	20*	1409*	424*	4861	2442	4455	1501	4688	4964	55369
96	AFTER EXCLUSION & DEDUCT. TAXES	21321*	-	-	-	-	-	162*	31*	265	198	-	161	20504
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1971 CORPORATION

Manufacturing: Lumber and wood products, except furniture: Millwork, plywood, and prefabricated structural products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2430

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2344	17*	804	644	316	228	274	41	9	4	3	1	3
4	RETURNS FORM 1120S	368	-	224*	68*	48*	15*	13	-	-	-	-	-	-
5	TOTAL ASSETS	5337488	-	35694	103412	110201	151539	539684	290002	130010	115587	206150	129909	3525300
6	CASH	304693	-	6253	12660	10976	10162	29531	15935	5712	3730	8246	2931	198557
7	NOTES AND ACCOUNTS RECEIVABLE	897317	-	12847	35111	35697	48205	127582	60750	21004	16808	44268	15037	480008
8	LESS: ALLOWANCE FOR BAD DEBTS	18457	-	50*	549*	869*	1078	1961	1691	698	202	752	35	10572
9	INVENTORIES	1038614	-	6226	24812	32091	50605	157110	90596	30878	32950	43776	8090	561480
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3926*	-	-	-	-	2850*	695*	100	-	47	-	-	234
11	STATE AND LOCAL	14942*	-	-	-	-	-	4988*	46	-	6888	2146	-	874
12	OTHER CURRENT ASSETS	106916	-	1070*	2846	1689	1568	22810	8957	11846	2265	16196	1295	36374
13	LOANS TO STOCKHOLDERS	4712	-	2398*	160*	291*	-0*	491*	473*	289	610	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2105*	-	-	793*	-	-	1056*	23*	-	-	233	-	-
15	OTHER INVESTMENTS	399939	-	733*	4029	3463*	2699	20396	19068	10979	8715	45309	10584	273964
16	DEPRECIABLE ASSETS	3046608	-	17095	42929	46766	58200	274215	129136	66091	50593	55868	102834	2202881
17	LESS: ACCUM DEPRECIATION	1195383	-	11349	23228	24431	29247	138307	65420	22071	21776	28249	37006	794299
18	DEPLETABLE ASSETS	503294	-	-	-	-	-	13714*	5633	240	14359	7192	23566	438590
19	LESS: ACCUM DEPLETION	3751	-	-	-	-	-	72	116	6	3557	-	-	-
20	LAND	49501	-	26*	2598	3151*	5374	17307	4665	2952	2046	5238	2612	3532
21	INTANGIBLE ASSETS (AMORTIZABLE)	2087	-	256*	872*	522*	10*	110*	4*	-0	82	231	-	-
22	LESS: ACCUM AMORTIZATION	938	-	153*	342*	118*	5*	53*	2*	-0	48	217	-	-
23	OTHER ASSETS	181363	-	342	721	973	2196	10072	21845	2794	2077	6665	1	133677
24	TOTAL LIABILITIES	5337488	-	35694	103412	110201	151539	539684	290002	130010	115587	206150	129909	3525300
25	ACCOUNTS PAYABLE	438736	-	7245	24261	15941	29319	60913	27976	17352	8397	15391	7420	224521
26	MORT., NOTES, BONDS UNDER 1 YR	286147	-	3926	12336	10257	18318	80310	20903	13948	3771	21302	8096	92980
27	OTHER CURRENT LIABILITIES	289255	-	3394	11614	7640	16078	44282	22323	5881	11491	17337	9082	140133
28	LOANS FROM STOCKHOLDERS	38223	-	2187*	5755	4175*	2064*	2854	1997*	279	-	-	-	18912
29	MORT., NOTES, BONDS OVER 1 YR	1428287	-	3618*	9139	9028	20638	88935	32955	35852	31408	37973	32329	1126412
30	OTHER LIABILITIES	482560	-	1032	393	992	1061	15157	49335	2464	7474	16740	2352	385560
31	CAPITAL STOCK	542162	-	7740	13387	11566	19176	66213	31159	19307	20277	24525	28857	299955
32	PAID-IN OR CAPITAL SURPLUS	748844	-	2487*	2585	5231*	3165*	13251	22712	5645	9763	20744	-	663261
33	RETAINED EARNINGS, APPROP	4721*	-	-	-	386*	1518*	1147*	1558*	-	-	112	-	-
34	RETAINED EARNINGS, UNAPPROP	1097455	-	4342	24786	46176	44816	171960	80242	30968	24329	52032	41773	576031
35	LESS: COST OF TREASURY STOCK	18902	-	277*	844*	1191*	4614*	5338	1158*	1686	1323	6	-	2465
36	TOTAL RECEIPTS	6655760	5401*	131442	299122	278291	371447	1230884	528699	203599	182160	149621	112646	3162448
37	BUSINESS RECEIPTS	6403682	5383*	131360	296078	275598	367822	1217241	521771	199329	177528	142354	111685	2957533
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	667	-	-	-	-	148*	23*	6	8	2	-	-	480
39	STATE AND LOCAL	273*	-	-	-	-	-0*	227*	-	3	-	-	-	43
40	OTHER INTEREST	27300	-	-0*	273	339*	215	1798	1042	474	176	1317	161	21505
41	RENTS	9071	-	-	60*	17*	560	1176	1262	291	37	126	2	5540
42	ROYALTIES	4170	-	-	80*	-	-	-0*	20*	52	761	-	-	3257
43	NET S-T CAP GAIN LESS L-T LOSS	500	-	-	-	-	-	-	-0	3	-	-	-	497
44	NET L-T CAP GAIN LESS S-T LOSS	113842	-	-0*	166*	17*	108*	603	815	51	457	4103	207	107315
45	NET GAIN, NONCAPITAL ASSETS	6618	-	-	703*	9*	30*	758	103	672	1290	282	4	2767
46	DIVIDENDS, DOMESTIC CORPS	683	-	26*	-	167*	3*	63*	141*	34	-	-	-0	249
47	DIVIDENDS, FOREIGN CORPS	16700	-	-	-	-	-	130	-	669	-	-	-	15901
48	OTHER RECEIPTS	72254	18*	56*	1762	2144	2561	8865	3539	2013	1909	1439	587	47361
49	TOTAL DEDUCTIONS	6350532	5166*	125530	285897	265693	357479	1169946	504278	192744	163620	142321	102173	3035685
50	COST OF SALES AND OPERATIONS	4756817	4058*	91323	222645	210844	287044	961006	412948	155510	134564	107751	91601	2077523
51	COMPENSATION OF OFFICERS	83679	201*	12032	12726	11488	11991	19204	4674	1326	719	2540	346	6432
52	REPAIRS	54322	34*	614	1116	860	1067	6453	1552	1217	613	477	-	40319
53	BAD DEBTS	13869	-	128*	1637	1965	937	1347	1111	717	91	1491	13	4432
54	RENT PAID ON BUSINESS PROPERTY	40174	84*	3680	2862	3815	1484	5436	1457	1121	389	949	-	18897
55	TAXES PAID	151714	101*	3796	6023	5876	7947	23220	11336	3885	3697	3736	525	81572
56	INTEREST PAID	121768	34*	576	1848	911	3390	12094	3499	2940	1772	5376	2359	86969
57	CONTRIBUTIONS OR GIFTS	6914	-0*	-0*	112	73	185	737	161	79	444	64	141	4918
58	AMORTIZATION	3608	-	26*	-0*	-0*	35*	144*	-0*	134	55	2	-	3212
59	DEPRECIATION	217016	67*	1767	4939	3843	3815	20658	9550	5516	2831	4060	2496	157474
60	DEPLETION	182012	-	-	181*	-	-	21173*	1808*	12	482	1	-	158355
61	ADVERTISING	34806	17*	201	1262	681	2321	2283	3254	717	2175	744	134	21017
62	PENSION, PROF SH., ANNUITY PLANS	33922	-	502*	623*	1643*	1277*	4738	1933	711	1401	741	1575	18778
63	OTHER EMPLOYEE BENEFIT PLANS	18278	-0*	464*	300*	839*	1167	2773	827	1199	7	-	174	10528
64	NET LOSS, NONCAPITAL ASSETS	2252	-	-	72*	-	11*	1006*	686*	4	157	316	-	-
65	OTHER DEDUCTIONS	629381	570*	10421	29551	22855	34808	87674	49482	17656	14223	14073	2809	345259
66	TOTAL RECEIPTS LESS DEDUCTIONS	305228	235*	5912	13225	12598	13968	60938	24421	10855	18540	7300	10473	126763
67	CONSTR TAX INC FM REL FOR CORP(1)	8709	-	-	-	-	-	136	-	-	-	-	-	8573
68	NET INCOME	313664	235*	5912	13225	12598	13968	60847	24421	10852	18540	7300	10473	135293
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	303194	235*	3998	12710	10381	13453	55538	24421	10852	18540	7300	10473	135293
72	STATUTORY SPECIAL DEDS., TOTAL	17048	-	1942*	1322*	135*	2189*	372*	723	2056	4202	2459	-0	1648
73	NET OPERATING LOSS DEDUCTION	15789	-	1916*	1322*	-	2189*	316*	595*	1358	4202	2459	-	1432
74	DIVIDENDS RECEIVED DEDUCTION	1254	-	26*	-	135*	-0*	56*	128*	698	-	-	-0	211
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	5	-	-	-	-	-	-	-	-	-	-	-	5
77	INCOME SUBJECT TO TAX, TOTAL	286760	235*	2031	11427	10231	11245	55183	23693	8796	14338	4851	10474	134256
78	NET LG-TRM CAP GAIN TXD ALT RATE	113774	-	-	140*	17*	108*	562*	815	50	457	4103	207	107315
79	INCOME TAX (BEF CREDITS), TOT(3)	113386	50*	482	3513	3706	4295	25002	11028	4172	6788	1592	4989	47769
80	TAX RECOMP PRIOR YEAR INV. CR.	159	-	-	20*	-0*	-0*	61*	1*	8	6	8	4	51
81	ADDIT. TAX FOR TAX PREFERENCES	2637*	-	-	-	-	-	-	7*	-	-	-	-	2630
82	FOREIGN TAX CREDIT	10962*	-	-	-	-	-	125*	2*	8	13	-	-	10814
83	INVESTMENT CREDIT	18092	-	50*	180	135	112	2171	955	321	52	21	1735	12360
85	NET INCOME AFTER TAX	218370	185*	5480	9892	9027	9785	38016	14348	7001	11804	5729	7219	99884
86	ESTIMATED TAX PAYMENTS & CREDITS	43276	-	-	723*	1141	1668	8976	6551	2070	3840	2955	-	15352
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2429*	-	-	-	-	-	202*	-	793	-	684	-	750
89	FORM 1120S NET INCOME	10470	-	1914*	515*	2217*	515*	5309	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	88019	-	1435*	1065*	945*	416*	2377	702*	442	3323	755	401	76158
90	CORPORATION'S OWN STOCK	51582*	-	-	-	-	-	684*	164*	-	-	-	-	50734
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	230721	-	981*	4768	4223	1694	17539	11201	5137	1442	885	24976	157875
92	INVESTMENT QUALIFIED FOR CREDIT	220446	-	576*	3052	2874	1340	15058	10114	4740	1248	742	24788	155912
93	TENTATIVE INVESTMENT CREDIT	15305	-	50*	180	135	82	1047	691	331	88	52	1735	10914
94	INVESTMENT CREDIT CARRYOVER	3907	-	-0*	-0*	-	30*	1587*	359*	123	361	1	-	1446
95	1120,F,L,M TAX PREF. ITEMS TOTAL	46782	-	-	40*	-	20*	414	425	247	218	1524	342	43552
96	AFTER EXCLUSION & DEDUCT. TAXES	26374*	-	-	-	-	-	-	74*	-	-	-	-	26300
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Lumber and wood products, except furniture: Other wood products except furniture

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2498

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1717	51*	631	452	273	178	115	9*	4	2	1	1	-
4	RETURNS FORM 1120S	243	-	145*	50*	28*	16*	4	-	-	-	-	-	-
5	TOTAL ASSETS	962093	-	31712	71886	100777	123718	209179	67304*	50518	68739	51441	186819	-
6	CASH	62021	-	3705	12296	16918	6784	12469	3262*	1641	4228	660	58	-
7	NOTES AND ACCOUNTS RECEIVABLE	216823	-	7281	18093	27791	38698	43116	8786*	11279	11614	20218	29947	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3719	-	130*	100*	420*	644	1498	80*	232	158	-	457	-
9	INVENTORIES	202444	-	8019	13332	17334	28199	59587	20615*	9649	11902	7106	26701	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1626*	-	-	20*	-	-	1002	-	604	-	-	-	-
11	STATE AND LOCAL	842*	-	-	-	-	-	842*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	30578	-	1063	875	1976	1659	3706	5920*	958	915	4904	8602	-
13	LOANS TO STOCKHOLDERS	4837	-	1285*	341*	2768*	207*	236*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	631*	-	-	-0*	-	631*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	48338	-	255*	1828*	7148*	10022	7359	473*	7263	4393	9597	-	-
16	DEPRECIABLE ASSETS	651086	-	21187	43258	57382	68240	151035	46313*	33699	48687	8166	173119	-
17	LESS: ACCUM DEPRECIATION	354838	-	13119	20691	34873	40021	87158	21233*	20914	24960	1610	90259	-
18	DEPLETABLE ASSETS	35507*	-	-	-	117*	-	66	-	1558	6659	-	27107	-
19	LESS: ACCUM DEPLETION	7015	-	-	-	-	-	-	-	-	-	-	7015	-
20	LAND	32648	-	1200*	903*	3781	7384	11334	1375*	1913	4758	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	33*	-	-0*	-0*	-	30*	-	1	-	2	-	-	-
22	LESS: ACCUM AMORTIZATION	32*	-	-0*	-0*	-	30*	-	-0	-	2	-	-	-
23	OTHER ASSETS	40283	-	966	1731	855	2559	7083	1872*	3100	701	2400	19016	-
24	TOTAL LIABILITIES	962093	-	31712	71886	100777	123718	209179	67304*	50518	68739	51441	186819	-
25	ACCOUNTS PAYABLE	93658	-	5193	7069	16451	19922	25913	7419*	3239	4235	4217	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	70536	-	4637	7551	8507	13007	22007	3960*	2934	3928	3351	654	-
27	OTHER CURRENT LIABILITIES	84406	-	3871	7246	7865	6599	11452	4239*	2000	7718	1058	32358	-
28	LOANS FROM STOCKHOLDERS	14449	-	2027*	3508*	4584*	1716*	1805*	809	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	105264	-	4575*	6216	7077	11206	20128	2759*	9275	7794	32047	4187	-
30	OTHER LIABILITIES	87256	-	104*	1953	1157*	1280	1990	6820*	2722	699	1	70530	-
31	CAPITAL STOCK	105159	-	6100	12520	18949	20547	24597	10902*	5978	3509	2057	-	-
32	PAID-IN OR CAPITAL SURPLUS	46126	-	811*	2089*	2700*	4032	8591	5379*	4647	12145	5732	-	-
33	RETAINED EARNINGS, APPROP	585*	-	-	-	-	148*	437*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	367105	-	4815	27009	33789	45724	93870	25017*	26033	28780	2978	79090	-
35	LESS: COST OF TREASURY STOCK	12451	-	421*	3275*	302*	463*	1611*	-	6310	69	-	-	-
36	TOTAL RECEIPTS	1777171	6865*	118636	169836	186714	292085	468832	117696*	72807	90751	72730	180219	-
37	BUSINESS RECEIPTS	1741433	6309*	118360	168844	182061	289409	462602	115289*	68771	89754	69547	170487	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	495	7	-	20*	-	-	266*	146	22	-	34	-	-
39	STATE AND LOCAL	142*	-	-	-	-	-	71*	-	11	-	-	60	-
40	OTHER INTEREST	4274	180	29*	258*	896*	284	536	158*	632	192	-	1109	-
41	RENTS	1959	27*	50*	161*	206*	464*	411	315*	84	84	47	110	-
42	ROYALTIES	2170*	41	-	-	-	13	-0*	-	233	-	-	1883	-
43	NET S-T CAP GAIN LESS L-T LOSS	11*	-	-	-	-0*	-	-	6*	5	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9954	-	-	-	17*	8*	953*	1071*	2605	3	-	5297	-
45	NET GAIN, NONCAPITAL ASSETS	1837	1	-0*	60*	360*	2*	1352	56*	6	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	520	65	-	-	265*	59*	115*	7	9	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	64	-	-	-	-	-	-	-	17	-	-	47	-
48	OTHER RECEIPTS	14312	235*	197	493	2909	1846	2526	648*	412	718	3102	1226	-
49	TOTAL DEDUCTIONS	1679291	5486*	114754	163609	180159	280652	448482	111411*	69560	79698	72488	152992	-
50	COST OF SALES AND OPERATIONS	1258691	4294*	85248	112189	124529	226041	359322	90889*	51851	48388	61702	94238	-
51	COMPENSATION OF OFFICERS	53879	49	6302	16690	12376	8028	6916	1006*	989	715	-	808	-
52	REPAIRS	20022	20*	956	1352	654	1757	3149	324*	838	2445	792	7735	-
53	BAD DEBTS	2930	1*	145*	262*	778	231	1008	68*	182	70	-	185	-
54	RENT PAID ON BUSINESS PROPERTY	17691	12*	2026	3153	3740*	1168	3031	703*	904	718	398	1838	-
55	TAXES PAID	43293	137*	2918	4981	5109	6292	9643	3354*	1877	2300	688	5994	-
56	INTEREST PAID	15961	45*	934	1442	1476	1792	2730	2803*	779	652	2239	1069	-
57	CONTRIBUTIONS OR GIFTS	822	49	23*	41	85	95	239	26*	84	87	-	93	-
58	AMORTIZATION	284	1	-0*	-0*	-	30*	239*	-0*	-	-0	12	2	-
59	DEPRECIATION	49025	52*	2151	3907	5356	5685	11642	3239*	1687	3982	562	10762	-
60	DEPLETION	6846*	62	-	-	-	-	-0*	-	78	6319	-	387	-
61	ADVERTISING	8850	-0*	297	748	993	367	780	99*	87	485	285	4709	-
62	PENSION, PROF SH., ANNUITY PLANS	6128	-	-	201*	1811*	1333*	522	332*	330	646	-	953	-
63	OTHER EMPLOYEE BENEFIT PLANS	7509	20*	203*	682	888*	909	1427	314*	727	-	371	1968	-
64	NET LOSS, NONCAPITAL ASSETS	1249	-	-	-	17*	20*	74*	-	60	1078	-	-	-
65	OTHER DEDUCTIONS	186111	744*	13551	17961	22347	26904	47760	8254*	9087	11813	5439	22251	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	97880	1379*	3882	6227	6555	11433	20350	6285*	3247	11053	242	27227	-
67	CONSTR TAX INC FM REL FOR CORP(1)	36	-	-	-	-	-	-	-	-	-	-	36	-
68	NET INCOME	97774	1379*	3882	6227	6555	11433	20279	6285*	3236	11053	242	27203	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	93966	1379*	2858	5947	6040	10159	19564	6285*	3236	11053	242	27203	-
72	STATUTORY SPECIAL DEDS., TOTAL	4885	55	528*	261*	873*	375*	343*	543	452	121	242	1092	-
73	NET OPERATING LOSS DEDUCTION	4496	-	528*	261*	705*	316*	249*	537	445	121	242	1092	-
74	DIVIDENDS RECEIVED DEDUCTION	389	55	-	-	168*	59*	94*	6	7	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	89127	1323*	2330	5686	5167	9804	19236	5741*	2797	10932	-	26111	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	9042	-	-	-	-	-	911*	226*	2605	3	-	5297	-
79	INCOME TAX (BEF CREDITS), TOT(3)	37109	570*	543	1405	1744	4006	8495	2688*	879	5239	-	11540	-
80	TAX RECOMP PRIOR YEAR INV. CR.	35	-	-	-0*	-	-	23*	3	4	5	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	26	-	-	-	-	-	-	12	14	-	-	-	-
82	FOREIGN TAX CREDIT	75	-	-	-	-	-	-	-	6	5	-	64	-
83	INVESTMENT CREDIT	1862	-	-0*	60	68*	198*	418	264*	63	298	-	493	-
85	NET INCOME AFTER TAX	62527	809*	3339	4882	4879	7625	12202	3861*	2420	6112	242	16156	-
86	ESTIMATED TAX PAYMENTS & CREDITS	21295	718*	398*	180*	654*	1893*	3993	2073*	1035	1630	-	8721	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	3808	-	1024*	280*	515*	1274*	715	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	11810	-	22*	-0*	587*	2500	1521	131*	664	772	-	5613	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	28429	-	229*	2310	1588*	3706	7203	1495*	729	3531	574	7064	-
92	INVESTMENT QUALIFIED FOR CREDIT	24138	-	204*	1748	995*	3072	5573	1402*	640	2933	528	7043	-
93	TENTATIVE INVESTMENT CREDIT	1625	-	-0*	60	85*	217	384	98*	45	206	37	493	-
94	INVESTMENT CREDIT CARRYOVER	674	-	-0*	-	67*	30*	54*	263*	123	92	45	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4925	-0*	-	20*	-	-0*	417*	432*	981	247	-	2828	-
96	AFTER EXCLUSION & DEDUCT. TAXES	264	-	-	-	-	-	-	115	149	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1971 CORPORATION

Manufacturing: Furniture and fixtures: Household furniture

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2510

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2564	56*	748	642	408	368	270	44	19	3	5	1	-
4	RETURNS FORM 1120S	421	5*	80*	228	57*	42	9	-	-	-	-	-	-
5	TOTAL ASSETS	2275141	-	33823	102940	138699	260443	572283	315484	281410	105737	320758	143564	-
6	CASH	159778	-	2909	11403	11138	17293	50122	15837	22006	3385	19323	6362	-
7	NOTES AND ACCOUNTS RECEIVABLE	624931	-	7078	26953	41318	79049	162475	98418	67319	24969	94428	22924	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24075	-	26*	584*	790*	4014	11991	1543	1449	560	2052	1066	-
9	INVENTORIES	616586	-	11048	32869	41628	84163	163635	79897	76999	27314	61978	37055	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	28927	-	-	844*	-	243	1072	33	6718	20	18947	1050	-
11	STATE AND LOCAL	15788*	-	-	-	-	-	50	2561*	100	-	13077	-	-
12	OTHER CURRENT ASSETS	48785	-	534	4287	1696	6435	13268	10025	5581	1435	3376	2148	-
13	LOANS TO STOCKHOLDERS	7565	-	582*	1990*	1006*	1845*	1933*	209*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	755*	-	-	-	-	123*	628*	14*	-	-	-	-	-
15	OTHER INVESTMENTS	148123	-	834*	763*	3319*	7767	23742	19538	18034	9161	29162	35803	-
16	DEPRECIABLE ASSETS	1032173	-	18861	41061	60098	105419	284549	147591	132013	40870	136999	64712	-
17	LESS: ACCUM DEPRECIATION	482685	-	8870	20809	24552	53712	135560	67095	59409	16390	67445	28843	-
18	DEPLETABLE ASSETS	715	-	-	-	-	-	156	550	9	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	43925	-	-	1994*	2342	8134	12519	3547	5080	1027	6476	2806	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	3745	-	91*	20*	-0*	59*	471*	850*	2219	30	5	-	-
22	LESS: ACCUM AMORTIZATION	993	-	16*	-0*	-0*	30*	288*	486*	141	27	5	-	-
23	OTHER ASSETS	51088	-	798	2149	1496	7669	5502	5538	6331	14503	6489	613	-
24	TOTAL LIABILITIES	2275141	-	33823	102940	138699	260443	572283	315484	281410	105737	320758	143564	-
25	ACCOUNTS PAYABLE	280593	-	9339	19869	35006	51369	76552	24649	21537	11464	24588	6220	-
26	MORT., NOTES, BONDS UNDER 1 YR	176727	-	7122	16257	17210	16790	51506	24276	18988	3410	21168	-	-
27	OTHER CURRENT LIABILITIES	193819	-	4738	8540	8242	17713	66311	27789	20911	9012	17045	13518	-
28	LOANS FROM STOCKHOLDERS	39214	-	2418*	9307	9039*	8794	9623*	33*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	226889	-	2421*	14818	12721	29099	53612	19537	31547	13089	24545	25500	-
30	OTHER LIABILITIES	42799	-	640	1728	917	3099	8722	5520	6646	13528	1999	-	-
31	CAPITAL STOCK	313985	-	4794	19882	13722	33973	70600	36001	26364	12157	58018	38474	-
32	PAID-IN OR CAPITAL SURPLUS	133480	-	1049*	4173*	1283*	15865	9466	11477	26801	13425	41318	8623	-
33	RETAINED EARNINGS, APPROP	9440*	-	-	-	-	1479*	-	7692*	100	169	-	-	-
34	RETAINED EARNINGS, UNAPPROP	882445	-	1302	10676	42351	86375	237458	162695	128736	29525	132098	51229	-
35	LESS: COST OF TREASURY STOCK	24250	-	-	2310*	1792*	4113*	11567	4185	220	42	21	-	-
36	TOTAL RECEIPTS	4583890	24928*	153786	304996	385811	640459	1286210	545602	454543	154500	434238	198817	-
37	BUSINESS RECEIPTS	4518651	24897*	151774	300412	383166	636214	1270762	532739	445836	151739	425905	195207	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1514	-	-0*	20*	-	21*	175*	110*	264	14	890	20	-
39	STATE AND LOCAL	440	-	-	-	-	9*	19*	64*	5	6	337	-	-
40	OTHER INTEREST	6278	1	-0*	610*	146	357	1369	1010	1316	350	1008	111	-
41	RENTS	8855	-	-	804*	952*	786*	3062	515	1041	1292	403	-	-
42	ROYALTIES	5003	-	-	-	-	-	29*	4489*	257	179	47	2	-
43	NET S-T CAP GAIN LESS L-T LOSS	348*	-	-	-	-	216*	121*	-	-	-	11	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2242	-	50*	44*	453*	404*	259	511*	220	102	199	-0	-
45	NET GAIN, NONCAPITAL ASSETS	2720	5*	-0*	1969*	101*	100*	199	53	30	145	118	-	-
46	DIVIDENDS, DOMESTIC CORPS	2884	-	-0*	-	-	52*	153	319	266	-	34	2060	-
47	DIVIDENDS, FOREIGN CORPS	99	-	-	-	-	12	-	-	87	-	-	-	-
48	OTHER RECEIPTS	34656	25*	1962	1137	993	2288	10062	5792	5221	673	5286	1417	-
49	TOTAL DEDUCTIONS	4293204	22574*	149192	287885	373958	620634	1204254	499424	416723	142073	388596	187891	-
50	COST OF SALES AND OPERATIONS	3223864	16820*	108237	218396	288873	464794	907550	382486	313200	96912	296155	130441	-
51	COMPENSATION OF OFFICERS	115238	955*	13464	13147	17474	23243	28827	7829	4327	2262	2949	761	-
52	REPAIRS	20198	166*	763	1012	1220	2553	4168	1958	1733	572	2778	3275	-
53	BAD DEBTS	11682	50*	271*	952	1434	2096	3291	1244	977	369	770	228	-
54	RENT PAID ON BUSINESS PROPERTY	47957	506*	4528	5669	3932	7950	8904	3960	5128	2992	1916	2472	-
55	TAXES PAID	107313	695*	3922	7149	7893	14397	29712	11814	10737	3871	11269	5854	-
56	INTEREST PAID	31592	88*	291	1132	2074	4360	10405	3373	3410	1644	2393	2422	-
57	CONTRIBUTIONS OR GIFTS	3290	5*	-0*	252	178	160	1020	787	382	72	320	114	-
58	AMORTIZATION	82	-	8*	4*	-0*	-0*	32*	28*	3	2	1	4	-
59	DEPRECIATION	73884	376*	2431	3927	5206	8295	20303	9073	9060	3589	9032	2592	-
60	DEPLETION	10	-	-	-	-	-	-	9	-	1	-	-	-
61	ADVERTISING	58479	441*	770	1214	2042	8038	12987	7712	4367	4723	8244	7941	-
62	PENSION, PROF SH., ANNUITY PLANS	22941	40	114*	397*	790*	2737	5733	3158	3998	949	2832	2233	-
63	OTHER EMPLOYEE BENEFIT PLANS	18146	26	308*	1019	1056	1083	5147	1972	1625	642	2378	2890	-
64	NET LOSS, NONCAPITAL ASSETS	214	-	-	-	84*	-0*	60*	64*	5	1	-	-	-
65	OTHER DEDUCTIONS	558314	2406*	14085	33655	41702	80928	166115	63957	57771	23472	47559	26664	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	290686	2354*	4594	17111	11853	19825	81956	46178	37820	12427	45642	10926	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1007	-	-	-	-	-	-	-	26	-	-	981	-
68	NET INCOME	291253	2354*	4594	17111	11853	19816	81937	46114	37841	12421	45305	11907	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	275261	2182*	3706	10928	8736	16694	79427	46114	37841	12421	45305	11907	-
72	STATUTORY SPECIAL DEDS., TOTAL	11592	-	1403*	2812*	168*	864*	1582	1154	285	81	1445	1798	-
73	NET OPERATING LOSS DEDUCTION	9086	-	1403*	2812*	168*	816*	1454*	883*	53	81	1416	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2506	-	-0*	-	-	48*	128	271	232	-	29	1798	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	263679	2182*	2302	8095	8567	15839	77871	44959	37554	12340	43861	10109	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1594	-	-	-	352*	104*	106*	511*	220	102	199	-0	-
79	INCOME TAX (BEF CREDITS), TOT(3)	119272	815*	461	2497	2663	5967	35988	21268	17882	5890	20993	4848	-
80	TAX RECOMP PRIOR YEAR INV. CR	130	-	-0*	100*	-	-0*	13	3	3	7	3	1	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	643	-	-	-	-	-	3*	35*	56	6	7	536	-
83	INVESTMENT CREDIT	2866	-	108*	40*	150	283	1067	293	335	139	326	125	-
85	NET INCOME AFTER TAX	174847	1539*	4241	14654	9340	14132	47016	25139	20294	6670	24638	7184	-
86	ESTIMATED TAX PAYMENTS & CREDITS	75027	407	-	683*	539*	3240	19538	16640	12909	3341	13805	3925	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	15992	172*	888*	6183	3117*	3122	2510	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	32533	-	680*	1807*	1762*	1543*	3085	2614	4079	1346	9327	6290	-
90	CORPORATION'S OWN STOCK	14095*	-	-	-	-	2050*	126	-	2072	2249	7598	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	43479	-	968*	1758*	3905	5546	11575	5081	5548	1995	5199	1904	-
92	INVESTMENT QUALIFIED FOR CREDIT	35272	-	610*	1415*	2768	4081	9206	4412	4734	1673	4582	1791	-
93	TENTATIVE INVESTMENT CREDIT	2358	-	26*	40*	166	273	649	309	332	117	321	125	-
94	INVESTMENT CREDIT CARRYOVER	800	-	82*	-	17*	20*	430*	220*	3	22	6	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4220	5	-	-	554*	686*	691	958	447	227	441	211	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Furniture and fixtures: Furniture and fixtures, except household furniture

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2590

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1552	7*	522	552	160	144	127	24*	9	4	3	-	-
4	RETURNS FORM 1120S	189	-	65*	50*	43*	26*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1156588	-	27377	90627	53741	102092	232373	172336*	148498	119447	210097	-	-
6	CASH	78955	-	3073	8811	6777	12403	16975	5235*	6129	14042	5510	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	320072	-	8072	35754	15634	37824	60656	48603*	41144	25161	47224	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	5378	-	77*	987*	131*	375*	882	766*	1164	359	637	-	-
9	INVENTORIES	358943	-	7813	23646	9175*	29611	82574	69411*	54404	30940	51369	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4003*	-	-	-	1576*	493*	134	-	1800	-	-	-	-
11	STATE AND LOCAL	16875*	-	-	-	3505*	247*	93	-	500	40	12490	-	-
12	OTHER CURRENT ASSETS	22449	-	354*	1985	4132*	932	2754	2649*	1593	4371	3679	-	-
13	LOANS TO STOCKHOLDERS	843	-	51*	262*	56*	255*	219*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1551*	-	-	442*	-	-	-	627*	12	323	147	-	-
15	OTHER INVESTMENTS	91009	-	-	4245	4334*	4416	11124	9474*	13506	6063	37847	-	-
16	DEPRECIABLE ASSETS	457593	-	15846	32861	13092*	30696	100463	76954*	52456	51466	83759	-	-
17	LESS: ACCUM DEPRECIATION	238175	-	8734	18785	6706*	19077	52276	47615*	26019	20737	38226	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	21539	-	518*	924*	1557*	3703	4347	943*	2532	2397	4618	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	7224	-	-	201*	5*	10*	276*	5055*	-	406	1271	-	-
22	LESS: ACCUM AMORTIZATION	720	-	-	80*	3*	-0*	40*	51*	-	114	432	-	-
23	OTHER ASSETS	19805	-	461	1348	738*	954	5956	1817*	1605	5448	1478	-	-
24	TOTAL LIABILITIES	1156588	-	27377	90627	53741	102092	232373	172336*	148498	119447	210097	-	-
25	ACCOUNTS PAYABLE	128252	-	7206	18975	7152	12820	24770	20624*	15401	8928	12376	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	92161	-	1831*	6740	4125*	10877*	11385	27442*	14831	2829	12101	-	-
27	OTHER CURRENT LIABILITIES	102205	-	1330	11416	3083*	11253	28141	9476*	9365	9806	18335	-	-
28	LOANS FROM STOCKHOLDERS	12091	-	653*	2312*	417*	1900*	5658*	162*	-	-	989	-	-
29	MORT., NOTES, BONDS OVER 1 YR	132153	-	3255*	8539	2761*	8498*	23034	25730*	19975	13077	27284	-	-
30	OTHER LIABILITIES	24014	-	217*	900	4947*	2512	4339	4608*	605	4746	1140	-	-
31	CAPITAL STOCK	160408	-	6914	15015	5932	11971	48020	24263*	9239	10910	28144	-	-
32	PAID-IN OR CAPITAL SURPLUS	48109	-	580*	3002*	570*	1973*	1030*	6838*	20122	2980	11014	-	-
33	RETAINED EARNINGS, APPROP	8590*	-	-	-0*	1607*	4585*	-	342*	166	1668	222	-	-
34	RETAINED EARNINGS, UNAPPROP	466530	-	5826	28137	24824	37459	91712	53237*	60586	64575	100174	-	-
35	LESS: COST OF TREASURY STOCK	17925	-	435*	4409*	1677*	1756*	5716*	386*	1792	72	1682	-	-
36	TOTAL RECEIPTS	2199908	68794*	102960	275756	127800	241571	427988	208069*	255011	159082	252877	-	-
37	BUSINESS RECEIPTS	2176085	68781*	102881	274573	126819	239579	422444	285548*	249844	157527	248089	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	330	-	-	-0*	69*	62*	130*	2*	67	-	-	-	-
39	STATE AND LOCAL	472*	-	-	-	118*	30*	4	-	3	2	315	-	-
40	OTHER INTEREST	4458	13*	-0*	260	126*	458	715	137*	1191	555	1003	-	-
41	RENTS	1770	-	50*	120*	172*	174*	517*	25*	154	415	143	-	-
42	ROYALTIES	870	-	-	-	-	-	73*	288*	288	93	128	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2	-	-	-	-	-	-	-	-	-	2	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2230	-	-	40*	201*	-	1561*	263*	45	1	119	-	-
45	NET GAIN, NONCAPITAL ASSETS	296	-	-	20*	51*	20*	64*	22*	53	35	31	-	-
46	DIVIDENDS, DOMESTIC CORPS	226	-	-	-0*	50*	-0*	51*	-	-0	125	-0	-	-
47	DIVIDENDS, FOREIGN CORPS	726*	-	-	-	17*	-	-	8*	-	-	701	-	-
48	OTHER RECEIPTS	12443	-	29*	743	177*	1248	2429	1776*	3366	329	2346	-	-
49	TOTAL DEDUCTIONS	2068319	64574*	98081	267585	120341	230742	394721	280669*	238304	145299	228003	-	-
50	COST OF SALES AND OPERATIONS	1512538	52669*	68927	195366	90136	175588	294117	200629*	178429	95810	160867	-	-
51	COMPENSATION OF OFFICERS	69058	633*	8905	19312	6846*	8167	15189	4018*	3263	1470	1255	-	-
52	REPAIRS	9726	54*	437	884	263*	537	1457	3346*	1250	748	750	-	-
53	BAD DEBTS	5171	209*	77*	1648	134*	747	687	287*	342	649	391	-	-
54	RENT PAID ON BUSINESS PROPERTY	30327	287*	2512	5391	2249*	2914*	5030	5097*	2622	2008	2215	-	-
55	TAXES PAID	54922	660*	3010	6852	2928	6007	10529	6964*	5828	4245	7899	-	-
56	INTEREST PAID	18699	1608*	298	1256	493*	1488	3308	3892*	2787	1438	2131	-	-
57	CONTRIBUTIONS OR GIFTS	1277	-	9*	57	62*	108	364	142*	138	265	132	-	-
58	AMORTIZATION	496	-	-	80*	-	-0*	-0*	394*	4	4	14	-	-
59	DEPRECIATION	32681	188*	1419	3180	1049*	2109	6625	4201*	3549	3279	7082	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	18872	7*	948	1739	392*	2234	3028	4676*	1487	2217	2144	-	-
62	PENSION, PROF SH., ANNUITY PLANS	17631	-	50*	1183*	327*	1228*	3323	757*	1895	2253	6615	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	15572	-	254*	587*	1130*	2991	1900	4907*	1033	395	1875	-	-
64	NET LOSS, NONCAPITAL ASSETS	631	-	5*	-	17*	-	81*	513*	-0	15	-	-	-
65	OTHER DEDUCTIONS	280718	8257*	11230	30050	14315	26624	49083	40846*	35677	30003	34633	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	131589	4220*	4879	8171	7459	10829	33267	7400*	16707	13783	24874	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	691	-	-	-	-	-	-	-	-	-	691	-	-
68	NET INCOME	131808	4220*	4879	8171	7341	10799	33263	7400*	16704	13781	25250	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	124481	4220*	3426	7554	5433*	8980	31733	7400*	16704	13781	25250	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	4478	-	531*	321*	50*	89*	869*	597*	1915	106	-0	-	-
73	NET OPERATING LOSS DEDUCTION	4274	-	521*	321*	-	89*	821*	597*	1915	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	204	-	-	-0*	50*	-	48*	-	-0	106	-0	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	119981	4220*	2895	7233	5367*	8891	30857	6805*	14790	13674	23249	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2187	-	-	-	201*	-	1558*	263*	45	1	119	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	52565	1985*	625	1785	1945*	3649	13821	3079*	7052	6539	12085	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	31	-	-	-0*	-	-	16*	10*	-0	2	3	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82	FOREIGN TAX CREDIT	933	-	-	-	-0*	-	127*	21*	20	4	761	-	-
83	INVESTMENT CREDIT	846	-	26*	20	34*	100	160	79*	117	62	248	-	-
85	NET INCOME AFTER TAX	80089	2235*	4280	6406	5430	7250	19602	4400*	9769	7304	13413	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	31500	693*	27*	482*	821*	542*	7272	1777*	6143	4878	8865	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	7327	-	1453*	617*	1908*	1819*	1530	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	18063	-	1551*	376*	337*	2157*	1698	650*	2091	3032	6171	-	-
90	CORPORATION'S OWN STOCK	2343*	-	-	-	-	-	-	674*	529	1140	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	14854	-	383*	1707	570*	1470	2545	1379*	1828	908	4064	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	12421	-	307*	1184	554*	1198	2090	1024*	1632	874	3558	-	-
93	TENTATIVE INVESTMENT CREDIT	848	-	26*	60	34*	80*	146	77*	115	62	248	-	-
94	INVESTMENT CREDIT CARRYOVER	137	-	50*	60*	-	10*	13*	2*	2	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1685	-	-	-	50*	10*	489*	128*	122	358	528	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	14*	-	-	-	-	-	-	14*	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2620

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	217	1	50*	-	49*	20*	35*	17	10	7	8	9	11
4	RETURNS FORM 1120S	1	-	-	-	-	-	-	-	-	1	-	-	-
5	TOTAL ASSETS	14275209	-	1053*	-	17371*	14238*	82038*	130781	190984	282169	574434	1459865	11522276
6	CASH	313795	-	451*	-	907*	582*	4139*	8573	9553	9207	9813	41334	229236
7	NOTES AND ACCOUNTS RECEIVABLE	1639316	-	50*	-	8961*	3461*	26586*	28898	29098	36783	59352	196964	1249163
8	LESS: ALLOWANCE FOR BAD DEBTS	78686	-	-	-	-	197*	168*	156*	385	680	1568	2961	72561
9	INVENTORIES	1681488	-	-	-	1172*	3056*	8220*	12719	30847	18396	78590	163094	1365394
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	32438	-	-	-	-	-	-	135*	494	4960	11271	4345	11233
11	STATE AND LOCAL	57099	-	-	-	-	-	-	-	2104	2714	19913	34	32334
12	OTHER CURRENT ASSETS	377614	-	50*	-	134*	207*	1439*	2566*	3894	5046	6363	32738	325177
13	LOANS TO STOCKHOLDERS	1596*	-	-	-	-	-	27*	362*	-	-	-	1148	59
14	MORTGAGE AND REAL ESTATE LOANS	663876	-	-	-	-	-	-	-	-	206	-	-	663670
15	OTHER INVESTMENTS	2315158	-	-	-	1563*	-	121*	8089*	7868	14755	23159	93375	2166228
16	DEPRECIABLE ASSETS	11124588	-	552*	-	8404*	12207*	97295*	121189	186820	276327	650224	1419136	8352434
17	LESS: ACCUM DEPRECIATION	4990494	-	100*	-	4062*	5886*	57143*	56208	89306	117258	332539	639306	3658636
18	DEPLETABLE ASSETS	717471	-	-	-	-	-	-	-	1229	110	44638	92013	579481
19	LESS: ACCUM DEPLETION	132377	-	-	-	-	-	-	-	142	55	10147	5155	116878
20	LAND	272963	-	-	-	137*	424*	505*	1826	2776	2737	5353	27312	231893
21	INTANGIBLE ASSETS (AMORTIZABLE)	10258	-	-	-	-	89*	-	17*	693	544	6106	2650	159
22	LESS: ACCUM AMORTIZATION	5244	-	-	-	-	69*	-	17*	124	255	2569	2142	68
23	OTHER ASSETS	274350	-	50*	-	155*	364*	1017*	2798*	5565	28632	6475	35286	194008
24	TOTAL LIABILITIES	14275209	-	1053*	-	17371*	14238*	82038*	130781	190984	282169	574434	1459865	11522276
25	ACCOUNTS PAYABLE	1022012	-	-	-	5609*	1902*	8232*	7789	10442	11930	28375	75747	871986
26	MORT., NOTES, BONDS UNDER 1 YR.	644844	-	201*	-	264*	483*	2810*	3492*	6945	8481	7822	72975	541371
27	OTHER CURRENT LIABILITIES	1022267	-	251*	-	1082*	868*	4018*	5575	9541	16205	22752	51302	910673
28	LOANS FROM STOCKHOLDERS	59419*	-	-	-	-	-	5216*	-	-	9525	1937	206	42535
29	MORT., NOTES, BONDS OVER 1 YR.	3441640	-	150*	-	717*	1933*	4221*	28009*	42705	89266	92425	476020	2706186
30	OTHER LIABILITIES	1165394	-	-	-	14*	207*	1139*	2823*	8779	28845	34784	51770	1037033
31	CAPITAL STOCK	1416900	-	-0*	-	2476*	1430*	11045*	12751*	31023	40594	64522	148362	1104697
32	PAID-IN OR CAPITAL SURPLUS	1877693	-	-	-	229*	5581*	1694*	8448*	6551	3793	49222	189083	1613092
33	RETAINED EARNINGS, APPROP	317978*	-	-	-	-	-	-	135*	96	-	168	10	317569
34	RETAINED EARNINGS, UNAPPROP	3402472	-	451*	-	6980*	1834*	44329*	62629	76382	75415	272542	439295	2422615
35	LESS: COST OF TREASURY STOCK	95410	-	-	-	-	-	666*	870*	1480	1885	115	44913	45481
36	TOTAL RECEIPTS	12422946	4406	902*	-	39175*	27057*	109462*	155806	241061	280652	576631	1282545	9705249
37	BUSINESS RECEIPTS	11851661	4383	802*	-	39073*	27006*	108742*	154034	238480	277351	564216	1213200	9224374
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1422	-	-	-	-	-	-	4*	195	52	770	-	401
39	STATE AND LOCAL	5551	-	-	-	-	-	-	2*	28	96	902	67	4456
40	OTHER INTEREST	107543	-	-0*	-	101*	-	131*	361*	519	426	1163	3343	101499
41	RENTS	13862	-	100*	-	-	-	115*	45*	315	167	288	1488	11344
42	ROYALTIES	15501	-	-	-	-	-	-	-	-	193	303	238	14767
43	NET S-T CAP GAIN LESS L-T LOSS	37	-	-	-	-	-	-	-	-0	18	8	-	11
44	NET L-T CAP GAIN LESS S-T LOSS	242381	-	-	-	-	-	40*	4*	365	1147	5495	44429	190901
45	NET GAIN, NONCAPITAL ASSETS	46002	1	-	-	-	-0*	-0*	25*	31	2	135	1979	43829
46	DIVIDENDS, DOMESTIC CORPS	27318	-	-	-	-	-	-	324*	26	318	13	1547	25090
47	DIVIDENDS, FOREIGN CORPS	32219	-	-	-	-	-	-	1	86	-	832	349	30951
48	OTHER RECEIPTS	79449	22	-	-	1*	51*	434*	1006*	1016	882	2506	15905	57626
49	TOTAL DEDUCTIONS	11946986	4204	802*	-	36870*	25292*	102036*	145762	229095	261580	526749	1211831	9402765
50	COST OF SALES AND OPERATIONS	8438825	2876	401*	-	29806*	15894*	73807*	106977	176540	178585	377250	870979	6605710
51	COMPENSATION OF OFFICERS	40805	86	201*	-	2475*	1430*	1103*	2704	2483	1536	3512	6824	18451
52	REPAIRS	336671	275	-	-	214*	651*	2761*	4372*	4155	10180	12669	49179	252215
53	BAD DEBTS	68201	6	-	-	-	108*	72*	69*	238	293	1147	1640	64628
54	RENT PAID ON BUSINESS PROPERTY	124661	4	-0*	-	134*	207*	831*	234*	854	1208	1673	11324	108192
55	TAXES PAID	304077	121	50*	-	697*	986*	2972*	3089	6529	6761	16275	39611	226986
56	INTEREST PAID	350134	-	-0*	-	96*	217*	870*	1787*	3559	6544	6159	33413	297489
57	CONTRIBUTIONS OR GIFTS	4451	15	-	-	17*	-0*	48*	143	216	578	324	716	2394
58	AMORTIZATION	1754	-	-	-	-	-	13*	28*	15	9	48	850	791
59	DEPRECIATION	585033	253	100*	-	658*	966*	4776*	6981	11022	14748	38476	73488	432565
60	DEPLETION	123863	-	-	-	-	99*	-	-	9	39	2604	14249	106863
61	ADVERTISING	129246	55	-	-	15*	-	53*	901*	806	1585	2830	1852	121149
62	PENSION, PROF SH., ANNUITY PLANS	91921	55	-	-	134*	168*	148*	1489	3466	2688	8186	10364	65223
63	OTHER EMPLOYEE BENEFIT PLANS	73060	72	-	-	101*	-	269*	623*	1666	1554	3515	9131	56129
64	NET LOSS, NONCAPITAL ASSETS	383	-	-	-	-	-	-	19*	78	174	112	-	-
65	OTHER DEDUCTIONS	1273901	386	50*	-	2523*	4566*	14313*	16346	17459	35098	51969	88211	1042980
66	TOTAL RECEIPTS LESS DEDUCTIONS	475960	202	100*	-	2305*	1765*	7426*	10044	11966	19072	49882	70714	302484
67	CONSTR TAX INC FM REL FOR CORP(1)	26041	-	-	-	-	-	-	1	79	-	750	55	25156
68	NET INCOME	496450	202	100*	-	2305*	1765*	7426*	10043	12017	18976	49730	70702	323184
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	496410	202	100*	-	2305*	1765*	7426*	10043	12017	18936	49730	70702	323184
72	STATUTORY SPECIAL DEDS., TOTAL	36167	-	-	-	-	-	-	288*	229	4452	184	2423	28591
73	NET OPERATING LOSS DEDUCTION	8805	-	-	-	-	-	-	12*	207	4134	173	1108	3171
74	DIVIDENDS RECEIVED DEDUCTION	26305	-	-	-	-	-	-	276*	22	318	11	1315	24363
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1057	-	-	-	-	-	-	-	-	-	-	-	1057
77	INCOME SUBJECT TO TAX, TOTAL	464994	202	100*	-	2305*	1765*	7425*	9754	11786	14484	49547	70956	296670
78	NET LG-TRM CAP GAIN TXD ALT RATE	241005	-	-	-	-	-	40*	4*	359	1135	5495	43071	190901
79	INCOME TAX (BEF CREDITS), TOT(3)	182998	92	-0*	-	879*	719*	3426*	4580	5548	6766	22743	26477	111768
80	TAX RECOMP PRIOR YEAR INV. CR.	921	-	-	-	-	-0*	-0*	-0*	12	35	3	49	822
81	ADDIT. TAX FOR TAX PREFERENCES	3275	-	-	-	-	-	-	-	-	9	-	283	2983
82	FOREIGN TAX CREDIT	30158	-	-	-	-	-	-	1	75	65	772	160	29085
83	INVESTMENT CREDIT	17472	-	-	-	31*	89*	429*	550	175	370	1146	2436	12246
85	NET INCOME AFTER TAX	330924	110	100*	-	1457*	1135*	4429*	6013	6644	12580	28133	46661	223662
86	ESTIMATED TAX PAYMENTS & CREDITS	105324	50	-	-	472*	395*	1383*	2109*	4678	1515	19216	16409	59097
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2998	-	-	-	-	-	-	-	108	-	90	-	2800
89	FORM 1120S NET INCOME	40	-	-	-	-	-	-	-	-	40	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	274281	-	-	-	-	-	-	1077*	4131	1093	10349	16675	240956
90	CORPORATION'S OWN STOCK	15870	-	-	-	-	-	-	-	757	-	-	-	15113
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	202265	-	-	-	399*	1508*	4466*	5745	2868	1945	8980	19193	157161
92	INVESTMENT QUALIFIED FOR CREDIT	193901	-	-	-	368*	1291*	3776*	5378	2600	1739	7878	18584	152287
93	TENTATIVE INVESTMENT CREDIT	13503	-	-	-	31*	89*	262*	333	182	122	552	1271	10661
94	INVESTMENT CREDIT CARRYOVER	15708	-	-	-	-0*	-	176*	1127*	9	6334	1240	1362	5460
95	1120,F,L,M TAX PREF. ITEMS TOTAL	102504	-	-	-	-	-	14*	155*	370	588	2970	18172	80235
96	AFTER EXCLUSION & DEDUCT. TAXES	32654	-	-	-	-	-	-	-	-	-	-	2829	29825
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products: Other paper and allied products

RETURNS WITH NET INCOME
MINOR INDUSTRY 2698

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2113	19*	393	613	314	349	323	47	26	9	10	9	1
4	RETURNS FORM 1120S	208	-	48*	117*	14*	15*	13	1	-	-	-	-	-
5	TOTAL ASSETS	5341664	-	25279	97000	110067	238597	695591	310512	390678	262579	694214	1164190	1352957
6	CASH	211442	-	3604	14665	7429	19901	44310	17675	19064	6852	24729	28581	24632
7	NOTES AND ACCOUNTS RECEIVABLE	1088298	-	10533	27750	35453	66062	174450	68960	71200	54629	105374	224003	249884
8	LESS: ALLOWANCE FOR BAD DEBTS	19315	-	-0*	200*	588*	1212	3137	1222	1272	1199	2558	3262	4665
9	INVENTORIES	918988	-	4219	19834	17450	51421	151395	72567	70311	56470	97721	171158	206442
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	194702	-	-	-	-	39*	2639*	1295*	1385	15	28583	3930	156816
11	STATE AND LOCAL	18868	-	-	-	-	-	1591*	6325*	23	-	5511	5418	-
12	OTHER CURRENT ASSETS	103073	-	265*	1990	2386	2543	15265	5110	9442	4584	11621	49867	-
13	LOANS TO STOCKHOLDERS	8611	-	-	859*	1090*	1583*	3048*	694*	1337	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5495*	-	-	-	1140*	-	1489*	2865	1	-	-	-	-
15	OTHER INVESTMENTS	498923	-	77*	1386*	4663*	16687	50693	25392	74914	23559	64592	101151	135809
16	DEPRECIABLE ASSETS	3925705	-	13418	58729	97354	145445	453774	214928	236556	189967	524900	1029882	960752
17	LESS: ACCUM DEPRECIATION	1876590	-	7070	30902	59745	74842	221799	113119	111484	86350	211267	529897	430115
18	DEPLETABLE ASSETS	73453	-	-	-	-	-	-	-	-	-	14063	59390	-
19	LESS: ACCUM DEPLETION	24369	-	-	-	-	-	-	-	-	-	3847	20522	-
20	LAND	82650	-	-	1050*	1635*	2455	9341	4753	6888	11370	12657	17732	14769
21	INTANGIBLE ASSETS (AMORTIZABLE)	12930	-	358*	28*	-	-0*	1144*	2258*	606	887	3683	3966	-
22	LESS: ACCUM AMORTIZATION	5672	-	282*	7*	-	-0*	809*	1642*	71	396	1189	1276	-
23	OTHER ASSETS	124472	-	157*	1818	1800	8515	12197	3673	11778	2191	19641	24069	38633
24	TOTAL LIABILITIES	5341664	-	25279	97000	110067	238597	695591	310512	390678	262579	694214	1164190	1352957
25	ACCOUNTS PAYABLE	494270	-	4086	18021	18582	48258	101298	37133	34718	20780	33267	103779	74348
26	MORT., NOTES, BONDS UNDER 1 YR.	221491	-	2843*	5996	11047	27615	70282	23663	22407	23969	23529	10140	-
27	OTHER CURRENT LIABILITIES	397538	-	2685	6403	5464	17944	46580	17594	21114	10721	28110	79255	161668
28	LOANS FROM STOCKHOLDERS	34168	-	1253*	4912	3400*	4790	11259	4904*	3096	554	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	724746	-	1731*	10319	9158	27197	78735	42804	48973	38733	142279	296054	28763
30	OTHER LIABILITIES	218753	-	510*	328	1648	1259	8981	5803	17654	9811	34463	50200	88096
31	CAPITAL STOCK	618101	-	4890	15181	11471	31755	92507	44535	48579	29170	59074	117293	163646
32	PAID-IN OR CAPITAL SURPLUS	328409	-	1151*	5906*	4756*	4738	27487	13442	44373	27132	74125	115335	9964
33	RETAINED EARNINGS, APPROP	2334*	-	-	-	34*	664*	269*	1000	-	59	158	-	150
34	RETAINED EARNINGS, UNAPPROP	2374214	-	8561	33074	56241	85799	273162	121078	163180	103403	300184	403210	826322
35	LESS: COST OF TREASURY STOCK	72360	-	2431*	3140*	11734*	11422*	14969	1444*	13416	1753	975	11076	-
36	TOTAL RECEIPTS	7535011	15341*	81030	262780	276757	523003	1379109	571966	562621	383608	822566	1197628	1458602
37	BUSINESS RECEIPTS	7362650	15245*	80798	260325	272320	519209	1363976	565069	549400	379217	790893	1175593	1390605
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4013	4*	-	6*	-0*	20*	262	104*	40	-	2438	327	812
39	STATE AND LOCAL	3948	-	-	-	-	-	363*	309*	5	21	1	121	3128
40	OTHER INTEREST	17353	53*	-0*	175*	201*	292	2812	941	1120	524	3120	3241	4874
41	RENTS	18777	-0*	51*	540*	1963*	726*	1327	443*	3792	419	894	1219	7403
42	ROYALTIES	25630	-	-	-	-	-	269*	701*	223	100	1779	694	21864
43	NET S-T CAP GAIN LESS L-T LOSS	71*	-	-	-	-	9*	1	-	1	-	-	-	60
44	NET L-T CAP GAIN LESS S-T LOSS	19670	-	-	57*	142*	29*	853	432	832	287	6428	10267	343
45	NET GAIN, NONCAPITAL ASSETS	3414	-	-0*	146*	168*	87*	338	134	208	479	151	1509	194
46	DIVIDENDS, DOMESTIC CORPS	6744	-	-	5*	84*	206*	316	738*	1944	1615	1255	581	-0
47	DIVIDENDS, FOREIGN CORPS	36659	-	-	-	-	-	-0*	598	3	8	7231	580	28239
48	OTHER RECEIPTS	36082	39*	181*	1526	1879	2425	8592	2497	5053	938	8376	3496	1080
49	TOTAL DEDUCTIONS	6920921	13563*	78416	251599	268156	498903	1301164	541866	529626	371053	727019	1137068	1202488
50	COST OF SALES AND OPERATIONS	4874591	9698*	55842	184400	191910	360183	960371	411503	407608	277509	483143	820530	711894
51	COMPENSATION OF OFFICERS	133028	517*	7198	18847	14403	23467	34911	8529	6244	3131	6431	5714	3636
52	REPAIRS	97252	362*	380*	1086	1192	3963	10768	4518	3898	4747	15008	32960	18370
53	BAD DEBTS	12628	27*	52*	584	906	1860	2382	1383	844	591	1422	1137	1440
54	RENT PAID ON BUSINESS PROPERTY	80788	109*	2417	4756	5652	8862	19726	2991	3811	5307	6348	12111	8698
55	TAXES PAID	194127	538*	1705	5641	6560	12421	31907	12632	13211	9512	23566	34759	41675
56	INTEREST PAID	65243	4*	237*	1436	1624	4461	10986	4884	5167	3250	10791	17734	4669
57	CONTRIBUTIONS OR GIFTS	5561	6*	-0*	56	70	257	1205	368	412	304	830	425	1628
58	AMORTIZATION	6239	-0*	-0*	-0*	-	-	-0*	153*	41	72	90	99	5784
59	DEPRECIATION	276108	340*	1437	5176	7249	11613	34890	15258	15214	12902	34112	58925	73992
60	DEPLETION	5015	-	-	-	-	-	-	-	-	-	300	1533	3182
61	ADVERTISING	47224	19*	258*	703	586	1356	3303	2063	2003	2849	12348	5759	15977
62	PENSION, PROF SH., ANNUITY PLANS	56560	71*	51*	843*	1137	2121	9010	3632	2900	2720	6425	10461	17189
63	OTHER EMPLOYEE BENEFIT PLANS	37026	104*	26*	849	1146*	2509	7104	2241	3274	1908	6688	11177	-
64	NET LOSS, NONCAPITAL ASSETS	304	12*	-	-	68*	50*	48*	13*	80	-	22	11	-
65	OTHER DEDUCTIONS	1029227	1756*	8813	27222	35653	65780	174553	71698	64919	46251	119495	123733	289354
66	TOTAL RECEIPTS LESS DEDUCTIONS	614090	1778*	2614	11181	8601	24100	77945	30100	32995	12555	95547	60560	256114
67	CONSTR TAX INC FM REL FOR CORP(1)	36635	-	-	-	-	-	-	399	11	-	9294	677	26254
68	NET INCOME	646777	1778*	2614	11181	8601	24100	77582	30190	33001	12534	104840	61116	279240
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	638175	1778*	2480	7344	8454	22955	74723	29710	33001	12534	104840	61116	279240
72	STATUTORY SPECIAL DEDS., TOTAL	13398	-	32*	985*	251*	631*	2438	655*	4854	1393	1644	515	-0
73	NET OPERATING LOSS DEDUCTION	7598	-	32*	985*	201*	454*	2207*	29*	3201	4	466	19	-
74	DIVIDENDS RECEIVED DEDUCTION	5697	-	-	-	50*	177*	231	626*	1653	1389	1075	496	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	103	-	-	-	-	-	-	-	-	-	103	-	-
77	INCOME SUBJECT TO TAX, TOTAL	625017	1778*	2448	6379	8220	22324	72265	29279	28146	11141	103198	60599	279240
78	NET LG-TRM CAP GAIN TXD ALT RATE	12113	-	-	-	-	-0*	457*	263*	170	287	6428	4165	343
79	INCOME TAX (BEF CREDITS), TOT(3)	291305	816*	622	1636	2659	9145	33202	13772	13393	5240	48392	28429	133999
80	TAX RECOMP PRIOR YEAR INV. CR.	308	-	-	-	-0*	20*	14*	15*	53	-0	67	100	39
81	ADDIT. TAX FOR TAX PREFERENCES	38	-	-	-	-	-	-	-	-	-	-	38	-
82	FOREIGN TAX CREDIT	44895	-	-	-	-	-0*	-	497*	11	9	11003	695	32680
83	INVESTMENT CREDIT	9606	42*	26*	186	301	581	1696	734	441	406	1076	804	3313
85	NET INCOME AFTER TAX	365078	1004*	2018	9731	6243	15536	46076	17152	20049	7700	57524	33491	148554
86	ESTIMATED TAX PAYMENTS & CREDITS	184468	759*	102*	361*	1522	4249	22463	8758	9835	4209	33244	20966	78000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	536	-	-	-	-	-	-	-	30	324	-	182	-
89	FORM 1120S NET INCOME	8602	-	134*	3837*	147*	1145*	2859	480	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	180161	95*	333*	341*	546*	1025	7984	2166	3687	2590	26738	19343	115313
90	CORPORATION'S OWN STOCK	2925*	-	-	-	-	-	-	2*	-	-	-	2923	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	158279	589*	742*	3914	5094	9863	32377	6840	6579	6196	17153	13569	55363
92	INVESTMENT QUALIFIED FOR CREDIT	141754	582*	614*	3521	4559	7823	30807	6199	6348	5726	15891	12350	47334
93	TENTATIVE INVESTMENT CREDIT	9816	42*	26*	166	317	560	2137	434	445	401	1112	863	3313
94	INVESTMENT CREDIT CARRYOVER	4615	-	-0*	100*	100*	107*	360*	550*	448	45	26	2879	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	29129	-	-	-	-	98*	467	611	248	450	3399	3435	20421
96	AFTER EXCLUSION & DEDUCT. TAXES	449*	-	-	-	-	-	-	71*	-	-	-	378	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	8*	-	-	-	-	-	-	8*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Newspapers

RETURNS WITH NET INCOME
MINOR INDUSTRY 2711

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3129	19*	1160	818	365	272	355	49	35	30	13	7	6
4	RETURNS FORM 1120S	581	-	319*	199*	43*	15*	5	-	-	-	-	-	-
5	TOTAL ASSETS	7177737	-	56761	140695	121113	177277	758545	355085	543723	987289	835695	1071642	2129912
6	CASH	507859	-	9357	13392	13873	23738	88386	38331	61957	74010	41147	70369	73299
7	NOTES AND ACCOUNTS RECEIVABLE	1115647	-	18930	29009	22003	29864	133071	50876	62702	125835	93893	120235	429229
8	LESS: ALLOWANCE FOR BAD DEBTS	81687	-	461*	642	814*	623	3048	1205	1542	3479	1388	8607	59878
9	INVENTORIES	257061	-	1542	4297	2120	3827	15295	10823	10744	26933	28050	35094	118336
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	105529	-	-	382*	1043*	4585*	8731	15646	10016	25335	6712	28131	4948
11	STATE AND LOCAL	60227	-	-	623*	936*	283*	6724	7886*	11841	11917	13407	1523	5087
12	OTHER CURRENT ASSETS	317933	-	744	3234	2720	2567	23541	13677	24862	25567	30054	74869	116098
13	LOANS TO STOCKHOLDERS	22884	-	117*	6977*	1355*	700*	3057	35	230	7	1587	-	8819
14	MORTGAGE AND REAL ESTATE LOANS	11417	-	8*	-	187*	-	325*	4815*	2079	3728	50	-	225
15	OTHER INVESTMENTS	1425332	-	2893*	6808	12543	18805	115500	40725	115410	218227	274392	212200	407829
16	DEPRECIABLE ASSETS	3916492	-	43905	112132	75335	115336	456953	246628	306548	618945	430480	554651	955579
17	LESS: ACCUM DEPRECIATION	1804379	-	25554	55857	37090	49992	210342	113682	147510	283482	201246	243731	435893
18	DEPLETABLE ASSETS	53443*	-	-	-	-	39*	-	-	-	3449	-	516	49439
19	LESS: ACCUM DEPLETION	2696	-	-	-	-	-	-	-	-	296	-	-	2400
20	LAND	225619	-	566*	3566	2969*	4101	26304	14640	24329	38636	24602	30675	55231
21	INTANGIBLE ASSETS (AMORTIZABLE)	163867	-	990*	1982*	2267*	4526*	4613*	168*	343	5785	5054	268	137871
22	LESS: ACCUM AMORTIZATION	14711	-	160*	1185*	1345*	394*	1455*	12*	64	3894	36	135	6031
23	OTHER ASSETS	897900	-	3884	15977	23011	19915	90890	25734	61778	100066	88937	195584	272124
24	TOTAL LIABILITIES	7177737	-	56761	140695	121113	177277	758545	355085	543723	987289	835695	1071642	2129912
25	ACCOUNTS PAYABLE	384084	-	6280	9727	6202	10343	44028	15924	25267	50658	36358	45884	133413
26	MORT., NOTES, BONDS UNDER 1 YR	235027	-	6096	9652	6124	11619	22965	8343	6980	25640	68923	23348	45337
27	OTHER CURRENT LIABILITIES	626490	-	4966	7661	8994	7851	57588	19179	28680	64824	47010	116727	263010
28	LOANS FROM STOCKHOLDERS	47274	-	3503	3955*	2718*	2607*	3326*	5875*	3972	3420	-	-	17898
29	MORT., NOTES, BONDS OVER 1 YR	981736	-	9629	27843	16729*	33295	119985	53899	62381	133428	76069	161551	286927
30	OTHER LIABILITIES	437877	-	768	2847	2266	2150	65334	10455	24423	22717	33278	28654	244985
31	CAPITAL STOCK	741239	-	13622	32822	35021	26154	89443	55149	78192	113247	134913	62954	99722
32	PAID-IN OR CAPITAL SURPLUS	489870	-	1753*	3926	2478*	6016*	33230	18472	57360	55853	21916	61610	227256
33	RETAINED EARNINGS, APPROP	38730	-	18*	-	1537*	4447*	14390*	14377	890	1440	1631	-	-
34	RETAINED EARNINGS, UNAPPROP	3288492	-	10379	46077	42145	79296	322343	170575	262043	517490	429033	583005	826106
35	LESS: COST OF TREASURY STOCK	93082	-	253*	3815*	3101*	6501*	14087	17163	6465	1428	13436	12091	14742
36	TOTAL RECEIPTS	8401457	57162*	149696	252089	189742	271038	1092154	484894	549124	1153638	842286	1175945	2183689
37	BUSINESS RECEIPTS	8014993	55069*	148222	249248	185484	267948	1068811	474143	528283	1127870	825488	1076102	2008325
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6768	-	-0*	60*	37*	249*	530	742	792	1474	1484	416	984
39	STATE AND LOCAL	4771	33	-	-	20*	17*	661	501	525	427	605	1071	911
40	OTHER INTEREST	45557	228*	-0*	476	338	548	5164	2106	3522	6232	4823	8307	13813
41	RENTS	32469	72	76*	465	706*	427*	2585	749	2307	3486	2521	1419	17656
42	ROYALTIES	19409	-	-	-	-	-	7*	9	-	1859	2	3384	14148
43	NET S-T CAP GAIN LESS L-T LOSS	85	-	-	-	-	-	10*	20*	-	3	4	48	-
44	NET L-T CAP GAIN LESS S-T LOSS	83942	122	1004*	357*	17*	257*	2931	609	3353	988	809	66349	7146
45	NET GAIN, NONCAPITAL ASSETS	4145	1425*	52*	114*	67*	89*	325	265	182	408	25	916	277
46	DIVIDENDS, DOMESTIC CORPS	25519	93	-0*	94*	55*	289*	2909	2018	2209	4529	3700	8908	715
47	DIVIDENDS, FOREIGN CORPS	5552	-	-	-	-	7*	-	4*	4	5	435	114	4983
48	OTHER RECEIPTS	158247	120*	342	1275	3018	1207	8221	3728	7947	6357	2390	8911	114731
49	TOTAL DEDUCTIONS	7435942	48093*	140631	228861	176113	240208	977176	421754	472361	1001745	744917	977323	2006760
50	COST OF SALES AND OPERATIONS	5192165	20386*	92899	136186	106948	166137	702262	302739	336833	708549	570247	676640	1372339
51	COMPENSATION OF OFFICECS	145655	1231*	17210	20411	10975	9087	25383	7391	7454	9690	9396	6220	21207
52	REPAIRS	44833	289*	904	1857	1113	1292	6105	3040	3177	7591	4460	6840	8155
53	BAD DEBTS	48004	197*	454	1158	779	1291	5998	2052	2372	4912	2938	5107	20746
54	RENT PAID ON BUSINESS PROPERTY	80376	496*	2152	3904	3332	9471	10470	2537	2501	15822	6156	5492	18043
55	TAXES PAID	260991	1945*	3900	7391	7331	9767	37721	15867	18095	35133	25910	34641	63290
56	INTEREST PAID	80024	783	1118	2968	1473	3044	9695	4773	5172	10269	7261	10626	22842
57	CONTRIBUTIONS OR GIFTS	17634	112*	78	204	105	598	2336	1487	1791	4083	2424	634	3782
58	AMORTIZATION	2304	130	3*	56*	-0*	20*	47*	15*	59	260	93	6	1615
59	DEPRECIATION	259729	1326*	3694	8844	5679	8888	31218	17340	18805	40042	28198	39546	56149
60	DEPLETION	7371	-	-	-	-	-	-	2	-	444	-	-	6925
61	ADVERTISING	14416	-	123	280*	231*	241*	2449*	360*	153	1966	295	979	7339
62	PENSION, PROF SH., ANNUITY PLANS	106587	428*	280*	2094	1426*	1721	10855	7457	7962	13985	10428	13931	36020
63	OTHER EMPLOYEE BENEFIT PLANS	59292	390	308*	829	1420	1581	7411	2539	3755	5294	7414	8949	19402
64	NET LOSS, NONCAPITAL ASSETS	9552	-0	-0*	73*	269*	553*	249	317	664	223	180	6603	421
65	OTHER DEDUCTIONS	1107009	20380*	17508	42606	35032	26517	124977	53838	63568	143482	69517	161109	348475
66	TOTAL RECEIPTS LESS DEDUCTIONS	965515	9069*	9065	23228	13629	30830	114978	63140	76763	151893	97369	198622	176929
67	CONSTR TAX INC FM REL FOR CORP(1)	1569	-	-	-	-	-	-	-	-	-	-	-	1569
68	NET INCOME	962313	9036*	9065	23228	13609	30813	114317	62639	76238	151466	96764	197551	177587
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	943544	9036*	5199	13587	11816	29219	112442	62639	76238	151466	96764	197551	177587
72	STATUTORY SPECIAL DEDS., TOTAL	34898	79	1461*	840*	839*	1275*	5387	2760	4345	4790	3282	9175	665
73	NET OPERATING LOSS DEDUCTION	12656	-	1461*	783*	822*	1018*	2914*	933*	2461	655	3	1606	-
74	DIVIDENDS RECEIVED DEDUCTION	22186	79	-0*	57*	17*	257*	2473	1827	1884	4135	3279	7569	609
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	56	-	-	-	-	-	-	-	-	-	-	-	56
77	INCOME SUBJECT TO TAX, TOTAL	903592	8957*	3688	12708	10977	27954	102082	59882	71890	146676	93483	188373	176922
78	NET LG-TRM CAP GAIN TXD ALT RATE	82408	122	-	-	17*	99*	2918	607	3353	988	809	66349	7146
79	INCOME TAX (BEF CREDITS), TOT(3)	411281	4190*	746	4094	4014	12344	46552	28366	33679	70147	44689	78791	83669
80	TAX RECOMP PRIOR YEAR INV. CR	635	34*	-	-0*	-0*	-0*	32	19	14	98	34	331	73
81	ADDIT. TAX FOR TAX PREFERENCES	37	-	-	-	-	-	-	-	9	-	-	28	-
82	FOREIGN TAX CREDIT	3051	-	-	-	-	-0*	-	-0	12	-0	191	196	2652
83	INVESTMENT CREDIT	11158	121	155*	601	159	513	1657	450	469	2028	396	3080	1529
85	NET INCOME AFTER TAX	562190	4967*	8474	19735	9754	18982	69422	34723	43028	83347	52471	121840	95447
86	ESTIMATED TAX PAYMENTS & CREDITS	313707	2727	-0*	1991	1846	8341	30685	22628	27961	55576	38105	62050	61797
87	LESS: REFUNDS OF ESTIM TAX PAYMT	357*	-	-	-	-	-	-	193*	100	-	64	-	-
89	FORM 1120S NET INCOME	18769	-	3866*	9641*	1793*	1594*	1875	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	185656	72	270*	8387	4342	5327*	20447	11338	12599	19334	24597	48500	30443
90	CORPORATION'S OWN STOCK	4067*	-	-		-	1479*	-	5	619	-	1964	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	147742	1722	2291	8299	3498	7788	25040	6873	6325	26489	5937	31055	22425
92	INVESTMENT QUALIFIED FOR CREDIT	140951	1722	2162	7695	3056	7352	23700	6097	5793	25462	5592	30573	21747
93	TENTATIVE INVESTMENT CREDIT	9791	121	129*	481	209	521	1665	428	403	1781	391	2140	1522
94	INVESTMENT CREDIT CARRYOVER	2082	-	77*	160*	60*	39*	458*	22*	66	248	5	940	7
95	1120,F,L,M TAX PREF. ITEMS TOTAL	28325	38	51*	20*	-0*	287*	1701	1018	2151	2036	931	15356	4736
96	AFTER EXCLUSION & DEDUCT. TAXES	370	-	-	-	-	-	-	-	94	-	-	276	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Printing and publishing: Periodicals

RETURNS WITH NET INCOME
MINOR INDUSTRY 2712

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1159	52*	615	231	118*	59*	49	12*	8	7	3	3	1
4	RETURNS FORM 1120S	284	-	217*	50*	14*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1891636	-	12782	36079	37958*	36749*	80115	90571*	137550	260055	184992	454651	560134
6	CASH	126039	-	3994	3427	12476*	9318*	17183	4788*	8182	9547	8625	19246	29253
7	NOTES AND ACCOUNTS RECEIVABLE	320249	-	2243	5964*	7189*	10236*	23143	17938*	16730	63695	36363	59807	76932
8	LESS: ALLOWANCE FOR BAD DEBTS	21367	-	32*	8*	487*	167*	1250*	601*	1032	3837	1265	3765	8923
9	INVENTORIES	145181	-	200*	181*	3107*	1618*	3308*	8859*	7615	34089	11008	32644	42552
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	23424	-	-	2592*	2029*	-	569*	4636*	6219	2597	193	97	4492
11	STATE AND LOCAL	18036	-	-	20*	551*	10*	1393	836*	15226	-	-	-	-
12	OTHER CURRENT ASSETS	140374	-	406*	2845*	764*	1696*	2992	3299*	10744	22014	15099	29665	50850
13	LOANS TO STOCKHOLDERS	1672*	-	-	-	365*	187*	1103*	-	17	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1450*	-	-0*	1145*	-	-	-	-	285	-	20	-	-
15	OTHER INVESTMENTS	445354	-	-	7795*	4596*	3204*	10776	20186*	34757	31754	74172	112363	145751
16	DEPRECIABLE ASSETS	650056	-	8082	5005	13550*	7691*	14470	34855*	30461	58857	44444	175403	258038
17	LESS: ACCUM DEPRECIATION	265980	-	3054	3307	7547*	3234*	8786	16929*	12371	24914	17820	53434	114584
18	DEPLETABLE ASSETS	29945	-	-	-	-	-	-	-	-	-	-	-	29945
19	LESS: ACCUM DEPLETION	7518	-	-	-	-	-	-	-	-	-	-	-	7518
20	LAND	49566	-	7*	1607*	1036*	-	427*	1295*	12690	14398	351	12709	5046
21	INTANGIBLE ASSETS (AMORTIZABLE)	18589	-	38*	1011*	-	39*	4293*	387*	143	2087	4455	6136	-
22	LESS: ACCUM AMORTIZATION	4183	-	4*	198*	-	39*	148*	205*	67	1462	1097	963	-
23	OTHER ASSETS	219958	-	902	8000	329*	6190*	10642	11227*	7951	51230	10444	64743	48300
24	TOTAL LIABILITIES	1891636	-	12782	36079	37958*	36749*	80115	90571*	137550	260055	184992	454651	560134
25	ACCOUNTS PAYABLE	170308	-	2080*	4116*	5276*	8598*	11069	8505*	8358	40852	5816	38364	37274
26	MORT., NOTES, BONDS UNDER 1 YR	42320	-	100*	2181*	904*	3411*	2735*	721*	1495	8131	2269	16382	3491
27	OTHER CURRENT LIABILITIES	217867	-	905	1792	3419*	2149*	8645	11097*	22037	25953	18767	93502	29701
28	LOANS FROM STOCKHOLDERS	8950*	-	428*	4985*	17*	-	3520*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	275936	-	1667*	1246*	1040*	3569*	1300*	4542*	13656	38478	1013	83297	126128
30	OTHER LIABILITIES	371729	-	160*	2502*	3286*	11281*	19074	19472*	27671	47322	65236	29541	146154
31	CAPITAL STOCK	138958	-	1916	5654	2226*	4210*	5318	8038*	14094	31982	10939	47303	7278
32	PAID-IN OR CAPITAL SURPLUS	139387	-	650*	20*	-	108*	5451*	2700*	13017	11649	38002	50272	17518
33	RETAINED EARNINGS, APPROP	219*	-	1*	-	-	-	-	17*	106	-	-	-	95
34	RETAINED EARNINGS, UNAPPROP	539431	-	6194	13834	21790*	3423*	26158	35763*	37770	57393	44273	100338	192495
35	LESS: COST OF TREASURY STOCK	13469	-	1319*	281*	-	-	3155*	284*	654	1605	1323	4848	-
36	TOTAL RECEIPTS	2712157	4192*	68094	95151	80560*	83236*	161736	139879*	175948	364204	238705	690782	609670
37	BUSINESS RECEIPTS	2633947	4177*	67449	94346	71085*	82853*	157895	128694*	167703	356747	230699	678652	593647
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1267	-	50*	-0*	121*	-	31*	74*	216	112	16	3	644
39	STATE AND LOCAL	1237	-	-	-	12*	-	67	51*	377	28	471	231	-
40	OTHER INTEREST	12708	4	361*	342*	481*	-0*	540	245*	979	1279	1703	3666	3108
41	RENTS	10566	-	26*	-	275*	-	1736*	556*	1543	2217	70	123	4020
42	ROYALTIES	1949	-	-	-	-	-	-	184*	28	820	6	911	-
43	NET S-T CAP GAIN LESS L-T LOSS	159	-	-	-	-	-	-	-	15	7	70	-	67
44	NET L-T CAP GAIN LESS S-T LOSS	11290	-	57*	60*	33*	207*	746*	-0*	1534	716	3838	24	4075
45	NET GAIN, NONCAPITAL ASSETS	395	-	72*	-	-0*	-	13*	4*	179	-0	1	71	55
46	DIVIDENDS, DOMESTIC CORPS	9545	-	-	321*	48*	79*	204*	3501*	1362	597	1007	385	2041
47	DIVIDENDS, FOREIGN CORPS	4919	-	-	-0*	5*	-	1	-	23	1	8	4540	341
48	OTHER RECEIPTS	24175	11	79*	82*	8500*	97*	503	6570*	1989	1680	816	2176	1672
49	TOTAL DEDUCTIONS	2539629	4034*	64708	87629	73640*	81442*	148419	130347*	163990	341406	211398	642415	590201
50	COST OF SALES AND OPERATIONS	1461046	3022*	37867	54925	39202*	54103*	95891	91230*	89623	238370	124507	316771	315535
51	COMPENSATION OF OFFICERS	61097	25	5647*	13047*	5285*	4072*	6251	3760*	2775	3930	3971	7376	4958
52	REPAIRS	5451	-	188*	40*	385*	148*	261*	394*	655	506	813	1666	395
53	BAD DEBTS	17121	-0	52*	140*	426*	523*	1460	882*	1773	1797	1283	4205	4580
54	RENT PAID ON BUSINESS PROPERTY	36429	114*	1650	1418	2348*	1223*	1466	1377*	2317	4679	2468	6790	10579
55	TAXES PAID	48253	61*	1360	1952	1994*	966*	2504	2535*	3001	6663	4702	12021	10494
56	INTEREST PAID	24056	4	116*	305*	252*	384*	1503*	352*	907	3281	977	7660	8315
57	CONTRIBUTIONS OR GIFTS	3796	-	5*	72*	173*	10*	95*	235*	157	349	305	1921	474
58	AMORTIZATION	508	6	2*	-0*	-	-	-0*	10*	-0	-	2	458	30
59	DEPRECIATION	47974	1	1148	614	1153*	571*	1059	1759*	2048	4052	3614	13795	18160
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	31511	-	51*	234*	-0*	2652*	7309*	6*	5193	3615	227	10292	1932
62	PENSION, PROF SH., ANNUITY PLANS	26485	-	51*	1084*	1004*	828*	1209*	1768*	1461	1911	2927	7538	6704
63	OTHER EMPLOYEE BENEFIT PLANS	8626	-	-	247*	17*	99*	280*	1128*	605	1096	1061	2550	1543
64	NET LOSS, NONCAPITAL ASSETS	584	-	-	-	67*	-	10*	27*	13	6	225	236	-
65	OTHER DEDUCTIONS	766692	801*	16571	13551	21334*	15863*	29121	24884*	53462	71151	64316	249136	206502
66	TOTAL RECEIPTS LESS DEDUCTIONS	172528	158	3386	7522	6920*	1794*	13317	9532*	11958	22798	27307	48367	19469
67	CONSTR TAX INC FM REL FOR CORP(1)	3916	-	-	-	-	-	-	-	-	1	4	3618	293
68	NET INCOME	175207	158*	3386	7522	6908*	1794*	13250	9481*	11581	22771	26840	51754	19762
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	170898	158*	2988	5827*	5759*	1794*	12183	9481*	11581	22771	26840	51754	19762
72	STATUTORY SPECIAL DEDS., TOTAL	24972	-	461*	522*	-0*	680*	2550*	2975*	1187	8377	6158	327	1735
73	NET OPERATING LOSS DEDUCTION	16872	-	461*	221*	-	611*	2377*	-	30	7870	5302	-	-
74	DIVIDENDS RECEIVED DEDUCTION	8093	-	-	301*	-0*	69*	166*	2975*	1157	507	856	327	1735
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	7*	-	-	-	-	-	7*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	146808	158*	2547*	5344*	5759*	1104*	9631*	7328*	10408	14394	20681	51427	18027
78	NET LG-TRM CAP GAIN TXD ALT RATE	10693	-	-	60*	-	207*	746*	-	1500	243	3838	24	4075
79	INCOME TAX (BEF CREDITS), TOT(3)	66296	68*	567*	1869*	2257*	315*	4380*	3467*	4703	6842	9192	24704	7932
80	TAX RECOMP PRIOR YEAR INV. CR.	122	-	-	-	-0*	-	47*	-0	10	1	2	43	19
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	5258	-	-	-0*	-	-	-	-0*	2	46	430	4378	402
83	INVESTMENT CREDIT	2381	-	46*	-0*	34*	-0*	76*	87*	66	124	342	1281	325
85	NET INCOME AFTER TAX	111292	90	2865	5653	4685*	1479*	8946	6101*	6944	16053	17990	28331	12155
86	ESTIMATED TAX PAYMENTS & CREDITS	43320	71	77*	1205*	758*	345*	1770*	2509*	3438	3563	7426	13158	9000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	691	-	-	-	-	-	-	-	-	-	-	691	-
89	FORM 1120S NET INCOME	4309	-	398*	1695*	1149*	-	1067	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	42268	-	-	341*	1310*	493*	2392*	3467*	2186	2147	4195	11938	13799
90	CORPORATION'S OWN STOCK	2590	-	-	-	-	-	-	-	-	-	2590	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	43221	-	1773*	341*	537*	178*	559*	1572*	1369	2511	917	24721	8743
92	INVESTMENT QUALIFIED FOR CREDIT	35149	-	1572*	321*	520*	98*	453*	1245*	971	2247	851	22228	4643
93	TENTATIVE INVESTMENT CREDIT	2460	-	122*	20*	34*	-0*	30*	87*	68	158	60	1556	325
94	INVESTMENT CREDIT CARRYOVER	512	-	26*	-	-	-0*	187*	-	-	17	282	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4696	-	-	-	-	79*	285*	40*	540	262	698	545	2247
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2715

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME	1496	1	758	241	203	168	64	21	13	11	7	6	3
1	TOTAL RETURNS	92	-	32*	25*	19*	11*	5	-	-	-	-	-	-
4	RETURNS FORM 1120S													
5	TOTAL ASSETS	3902178	-	27025	41596	79402	120981	146239	156687	189450	380038	514831	867314	1378615
6	CASH	193042	-	8946	5532	9539	14607	9512	15332	10497	20357	16644	37069	45007
7	NOTES AND ACCOUNTS RECEIVABLE	1285750	-	6152	10196	30831	34737	39820	50597	36254	104032	123534	240327	609270
8	LESS: ALLOWANCE FOR BAD DEBTS	203593	-	192*	140*	269*	311*	1459	1119	815	5896	3587	16861	172944
9	INVENTORIES	658817	-	3915	11189*	12715	29989	46113	32641	40168	84705	109780	113830	173772
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18418	-	-	-	4763*	934*	-	479*	7240	1000	748	1302	1952
11	STATE AND LOCAL	8925*	-	-	-	-	-	2211*	-	188	3619	2907	-	-
12	OTHER CURRENT ASSETS	281415	-	162*	316*	1046	3891	5742	2935	8037	20703	10981	52692	174910
13	LOANS TO STOCKHOLDERS	12045	-	634*	20*	-	-	1654*	37*	-	9700	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2260*	-	-	100*	-	-	-	-	-	-	1353	807	-
15	OTHER INVESTMENTS	619735	-	1484*	5128*	3891*	11231	7694	22488	19215	35938	96318	146114	270234
16	DEPRECIABLE ASSETS	1006590	-	11934	11325	19006	34980	31208	44689	53972	118734	221820	260143	198779
17	LESS: ACCUM DEPRECIATION	449441	-	8177	4263	7279	17621	16173	19503	21075	53635	101997	122693	77025
18	DEPLETABLE ASSETS	80*	-	-	80*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	40*	-	-	40*	-	-	-	-	-	-	-	-	-
20	LAND	33762	-	-	381*	1141*	1229*	749*	1977*	4064	2834	4708	7135	9544
21	INTANGIBLE ASSETS (AMORTIZABLE)	28774	-	-0*	280*	51*	390*	1191*	505*	1192	1460	1751	20961	993
22	LESS: ACCUM AMORTIZATION	13971	-	-0*	159*	34*	313*	276*	446*	350	858	679	10512	344
23	OTHER ASSETS	419610	-	2167	1651*	4001*	7238	18253	6075	30863	37345	30550	137000	144467
24	TOTAL LIABILITIES	3902178	-	27025	41596	79402	120981	146239	156687	189450	380038	514831	867314	1378615
25	ACCOUNTS PAYABLE	412952	-	3962	6526	10410	22959	17575	18504	16407	25823	67295	78614	144877
26	MORT., NOTES, BONDS UNDER 1 YR	286327	-	3227*	1346*	8400*	20600	9920	22105	9489	6095	4205	15132	185748
27	OTHER CURRENT LIABILITIES	367669	-	1589	2168	4850	13881	7975	20308	19332	42720	58076	57445	139325
28	LOANS FROM STOCKHOLDERS	20427	-	1252*	10577*	872*	729*	2786*	10*	119	4082	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	509270	-	1188*	6207*	6028*	18623	8844*	11651*	29335	29169	37019	70534	290272
30	OTHER LIABILITIES	310050	-	297*	1143*	4229*	2822	22164	7109	42948	24804	33695	112482	58357
31	CAPITAL STOCK	335292	-	7674	5400	10877	10047	15992	6514	13867	41397	44204	91586	87734
32	PAID-IN OR CAPITAL SURPLUS	522078	-	4433*	804*	436*	4896*	11597*	12010*	9153	64390	42154	136145	236060
33	RETAINED EARNINGS, APPROP	85284*	-	-	-	-	303*	-	-	-	-	-	424	84557
34	RETAINED EARNINGS, UNAPPROP	1089878	-	4007	7425	34859	26308	50419	59343	56300	143046	238501	313313	156357
35	LESS: COST OF TREASURY STOCK	37049	-	604*	-	1559*	187*	1033*	927*	7500	1488	10318	8761	4672
36	TOTAL RECEIPTS	4150507	7855	63905	62746	121498	203370	176915	167722	217421	456451	558822	1081952	1031850
37	BUSINESS RECEIPTS	3972378	7718	61653	58407	118824	200036	171087	161334	206960	443438	525366	1037891	979664
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1211	-	102*	-	437*	47*	35	23*	290	34	26	210	7
39	STATE AND LOCAL	1412	-	-	-	-	-	13*	8	5	1	348	1036	1
40	OTHER INTEREST	19155	1	76*	120*	513*	304	939	594	441	1514	1540	3382	9731
41	RENTS	19292	-	52*	422*	251*	257*	749*	261*	1119	323	1771	1948	12139
42	ROYALTIES	21330	106	1636*	100*	17*	1161*	208*	409*	6132	2223	1371	5952	2015
43	NET S-T CAP GAIN LESS L-T LOSS	361	-	-	-	-	-	-	2	290	12	1	41	15
44	NET L-T CAP GAIN LESS S-T LOSS	25030	-	-0*	60*	158*	335*	117*	127	47	76	20390	846	2874
45	NET GAIN, NONCAPITAL ASSETS	891	-	-	-	-	5*	17*	3*	7	10	29	80	740
46	DIVIDENDS, DOMESTIC CORPS	4304	-	-	-	34*	130*	39*	61	107	4	1946	1926	57
47	DIVIDENDS, FOREIGN CORPS	6756	-	-	-	-	-	-	230	264	18	72	2035	4137
48	OTHER RECEIPTS	78387	30	386	3637*	1264*	1095	3711	4670	1759	8798	5962	26605	20470
49	TOTAL DEDUCTIONS	3772618	6839	59522	57886	116251	191547	165429	153628	200958	417904	488714	954105	959835
50	COST OF SALES AND OPERATIONS	2241985	4584	37558	42092	78664	132287	100125	88557	136017	264909	317708	581054	458430
51	COMPENSATION OF OFFICERS	85398	22	6473	4069*	10500	11689	8162	3909	4705	6673	5205	9464	14507
52	REPAIRS	19319	5	395*	201*	151*	632	584	523	1204	2888	5687	4661	2388
53	BAD DEBTS	50327	25	204*	40*	252*	491	808	901	806	5656	2676	21008	17460
54	RENT PAID ON BUSINESS PROPERTY	76818	173	1407	839	1992	2730	3289	2317	2538	9364	7514	14983	29672
55	TAXES PAID	97640	77	1318	1067	2176	3409	3579	4191	6004	12578	15110	27618	20513
56	INTEREST PAID	57601	264	384	497*	706	2783	1423	2628	3148	2947	5799	6471	30551
57	CONTRIBUTIONS OR GIFTS	5415	-	55*	-0*	17*	166	113	179	286	577	1066	643	2313
58	AMORTIZATION	539	-	-0*	-0*	-0*	-0*	74*	192*	3	35	1	33	201
59	DEPRECIATION	82834	50	918	783	1447	2989	2584	5384	3723	9197	19212	21559	14988
60	DEPLETION	461*	-	-	-	453*	1*	7*	-	-	-	-	-	-
61	ADVERTISING	127815	252	387	569*	1368*	3311	3273	6659	8662	18720	13568	42902	28144
62	PENSION, PROF SH., ANNUITY PLANS	36205	-	-	80*	1443*	1307	820*	1499	2845	5293	6337	10357	6224
63	OTHER EMPLOYEE BENEFIT PLANS	21151	-	127*	60*	520*	370*	605*	737	641	3388	5140	2765	6798
64	NET LOSS, NONCAPITAL ASSETS	681	7	-	-	17*	30*	27*	3*	287	18	113	132	47
65	OTHER DEDUCTIONS	868429	1380	10296	7569	16545	29352	39956	35949	30089	75661	83578	210435	327599
66	TOTAL RECEIPTS LESS DEDUCTIONS	377889	1016	4383	4860	5247	11823	11486	14094	16463	38547	70108	127847	72015
67	CONSTR TAX INC FM REL FOR CORP(1)	8900	-	-	-	-	-	-	-	168	2	70	1534	7076
68	NET INCOME	385377	1016	4383	4860	5247	11823	11473	14086	16626	38548	69830	128395	79090
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	379954	1016	4330	4372	5046	8597	10018	14086	16626	38548	69830	128395	79090
72	STATUTORY SPECIAL DEDS., TOTAL	17115	1016	2641*	2946*	403*	2207*	27*	51	118	2830	1713	2057	1106
73	NET OPERATING LOSS DEDUCTION	12340	1016	2641*	2946*	369*	2089*	-	-	25	2665	-	196	393
74	DIVIDENDS RECEIVED DEDUCTION	3952	-	-	-	34*	118*	27*	51	93	4	1713	1861	51
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	823	-	-	-	-	-	-	-	-	161	-	-	662
77	INCOME SUBJECT TO TAX, TOTAL	362820	-	1689	1426*	4643	6369	9992	14035	16506	35721	68117	126338	77984
78	NET LG-TRM CAP GAIN TXD ALT RATE	24432	-	-	-	-	-	117*	127	47	31	20390	846	2874
79	INCOME TAX (BEF CREDITS), TOT(3)	167372	-	304	421*	1577	2407	4523	6614	7839	17193	29077	60521	36896
80	TAX RECOMP PRIOR YEAR INV. CR	288	-	-	-	-0*	10*	7*	3	4	100	93	71	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	14066	-	-	-	-	-0*	10*	43*	256	651	130	2299	10677
83	INVESTMENT CREDIT	3262	-	-0*	60*	-0*	139	34*	150	137	327	993	846	576
85	NET INCOME AFTER TAX	221267	1016	4079	4499	3670	9555	6984	7622	8924	21682	41746	68720	42770
86	ESTIMATED TAX PAYMENTS & CREDITS	115163	-	-	20*	721*	1064*	3781	4281	5698	15165	18310	47845	18273
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2251*	-	-	-	-	-	300*	95*	289	621	-	946	-
89	FORM 1120S NET INCOME	5423	-	53*	488*	201*	3226*	1455	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	100450	-	201*	20*	1208*	2730*	1032*	1239*	3571	7107	14012	48588	20742
90	CORPORATION'S OWN STOCK	7977	-	-	-	-	-	-	-	-	-	-	-	7977
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	61873	-	142*	1145*	51*	2514	998*	2407	1093	8534	17660	18720	10608
92	INVESTMENT QUALIFIED FOR CREDIT	46573	-	118*	1085*	51*	2158	983*	1823	881	5176	14004	12069	8225
93	TENTATIVE INVESTMENT CREDIT	3242	-	-0*	80*	-0*	149	60*	130	60	363	980	844	576
94	INVESTMENT CREDIT CARRYOVER	184	-	-0*	-	-	-0*	-0*	20*	99	51	13	1	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	12747	-	-	20*	-	-0*	145*	53*	194	266	7979	1086	3004
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDI'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Printing and publishing: Other printing and publishing

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2798

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	10255	28*	5549	2125	1319	704	448	35	34	3	4	2	4
4	RETURNS FORM 1120S	1838	-	1334	284	148	52*	20	-	-	-	-	-	-
5	TOTAL ASSETS	5223979	-	233224	336329	469460	507458	906407	239993	495822	89510	268248	341478	1336050
6	CASH	408034	-	40460	46453	61916	58627	78844	14258	31905	5682	13663	22758	33468
7	NOTES AND ACCOUNTS RECEIVABLE	1281730	-	74595	96762	128609	147692	234804	62279	122906	23413	77867	65779	247024
8	LESS: ALLOWANCE FOR BAD DEBTS	24503	-	802	1157	3106	2866	6739	1455	3051	520	249	1563	2995
9	INVENTORIES	741777	-	16027	25102	56862	69523	120993	36358	71918	11803	36617	51650	244924
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	61860	-	78*	522*	-	986*	7383*	189*	1584	-	-	-	51118
11	STATE AND LOCAL	38139	-	179*	60*	671*	276*	9643*	-	12047	-	5056	-	10207
12	OTHER CURRENT ASSETS	115820	-	3844	7884	8090	10827	24072	5189	11514	661	8376	28835	6528
13	LOANS TO STOCKHOLDERS	26206	-	4614	4277	1438*	3654*	1484*	10617*	99	23	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10628	-	6*	563*	-	1154*	1005*	-	7900	-	-	-	-
15	OTHER INVESTMENTS	374398	-	6768	16462	32303	28704	53047	19676	51866	2610	28441	7278	127243
16	DEPRECIABLE ASSETS	3747991	-	176590	267695	371764	375329	652678	146287	299893	73638	139026	215926	1029165
17	LESS: ACCUM DEPRECIATION	1853282	-	101436	146852	215770	211330	324268	65777	140286	31268	51987	102264	462044
18	DEPLETABLE ASSETS	20352*	-	-	-	3035*	247*	-	724*	86	-	-	1166	15094
19	LESS: ACCUM DEPLETION	45*	-	-	-	-	-	-	10*	35	-	-	-	-
20	LAND	101476	-	2319	5623	7931	11869	22568	6400	13208	2438	2828	-	26292
21	INTANGIBLE ASSETS (AMORTIZABLE)	10126	-	560	60*	802*	2959*	4119*	1429*	74	7	47	-	67
22	LESS: ACCUM AMORTIZATION	3344	-	164	20*	486*	692*	1798*	102*	23	5	38	-	16
23	OTHER ASSETS	166618	-	9586	12895	15401	10499	28572	3931	14217	1028	8601	51913	9975
24	TOTAL LIABILITIES	5223979	-	233224	336329	469460	507458	906407	239993	495822	89510	268248	341478	1336050
25	ACCOUNTS PAYABLE	507127	-	36114	39177	53108	73732	111831	32881	39790	5438	17160	22287	75609
26	MORT., NOTES, BONDS UNDER 1 YR.	293501	-	17879	27564	31401	44885	79684	13124	22319	4771	21119	4866	28889
27	OTHER CURRENT LIABILITIES	381107	-	17762	20628	34492	43815	79754	17180	33798	6030	16130	29082	82436
28	LOANS FROM STOCKHOLDERS	82860	-	21384	18229	10251	8588	5928	10403*	8077	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	823100	-	26225	39677	61022	71034	126804	32555	77554	20093	46072	97146	224918
30	OTHER LIABILITIES	186456	-	4451	8843	12051	15185	17179	1151	24695	5031	19112	19996	58762
31	CAPITAL STOCK	690663	-	48546	51327	51683	64332	109329	23538	50703	15824	12878	25767	236736
32	PAID-IN OR CAPITAL SURPLUS	214974	-	3613	4830	15869	13473	41444	17150	39282	9916	22660	35461	11276
33	RETAINED EARNINGS, APPROP.	16592	-	825*	1446*	5954*	5171*	1871*	2*	1308	-	-	-	15
34	RETAINED EARNINGS, UNAPPROP.	2095736	-	63351	130408	205253	181986	343500	96977	204752	25662	113907	106879	623061
35	LESS: COST OF TREASURY STOCK	68137	-	6926	5800	11624	14743	10917	4968*	6456	255	790	6	5632
36	TOTAL RECEIPTS	8795021	36547*	602852	703746	999878	1019896	1666374	401227	766307	108819	387480	404541	1697354
37	BUSINESS RECEIPTS	8638466	35894*	596179	695670	991705	1009668	1640664	392763	754212	107260	380072	394704	1639675
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3426	2*	-0*	116*	101*	69*	366*	50*	85	-	-	-	2637
39	STATE AND LOCAL	2651	-	27*	120*	34*	30*	1583*	35	379	-	48	-0	395
40	OTHER INTEREST	16510	61*	634	780	1496	1292	2731	674	2431	132	1586	781	3892
41	RENTS	34139	171*	5044	962	1694	1900	7564	352*	2024	1361	72	136	17399
42	ROYALTIES	7054	20*	-	342*	-	493*	27*	27*	126	-	207	-	5812
43	NET S-T CAP GAIN LESS L-T LOSS	3*	-0*	-	-	-	2*	-	1	-0	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	22050	158*	1012*	402*	256*	302*	3159	202*	1761	-	65	5786	8947
45	NET GAIN, NONCAPITAL ASSETS	11565	30*	1380	2045	362	686	1114	30*	1197	-	4279	317	125
46	DIVIDENDS, DOMESTIC CORPS.	2830	69*	2*	256*	253	415	1092	31*	393	-0	6	2	311
47	DIVIDENDS, FOREIGN CORPS.	2175*	-	-	-0*	-0*	-	27*	47	-	-	33	-	2068
48	OTHER RECEIPTS	54152	142*	3094	3053	3977	5039	8047	7015	3699	66	1112	2815	16093
49	TOTAL DEDUCTIONS	8219304	35801*	567600	673341	961116	973075	1578325	373290	713285	98565	359045	382296	1503565
50	COST OF SALES AND OPERATIONS	5656096	23008*	346376	434314	653979	657587	1157760	281675	521339	70420	224199	272656	1012783
51	COMPENSATION OF OFFICERS	356073	1975*	80361	68233	70485	53994	50202	8042	13167	1016	2687	2327	3584
52	REPAIRS	58829	296*	3280	4542	6023	4452	8651	2411	4577	1469	3950	144	19034
53	BAD DEBTS	30417	296*	2445	2162	3280	5245	6902	1595	3054	349	852	1366	2871
54	RENT PAID ON BUSINESS PROPERTY	129901	209*	16917	13181	17153	16371	19902	3740	6924	4045	4092	1748	25619
55	TAXES PAID	230914	1109*	18675	19834	25676	26532	43011	9173	19873	3414	11057	7540	45020
56	INTEREST PAID	78585	527*	3959	5487	7082	9386	14702	3539	7225	1202	4710	6634	14132
57	CONTRIBUTIONS OR GIFTS	6351	17*	537	255	656	575	1214	239	708	65	369	152	1564
58	AMORTIZATION	1122	-	16	20*	202*	207*	229*	1*	384	-	25	20	18
59	DEPRECIATION	284005	1209*	15992	23369	32244	31733	52853	10534	21331	4124	11647	13287	65682
60	DEPLETION	6186	-0*	49*	-	-	59*	-	154*	87	-	-	584	5253
61	ADVERTISING	44018	56*	2950	3156	4846	4600	9051	1926	5393	529	720	600	10191
62	PENSION, PROF SH., ANNUITY PLANS	73471	194*	2454	4643	6739	8955	11579	2847	6480	1056	7756	212	20556
63	OTHER EMPLOYEE BENEFIT PLANS	63937	12*	1686	3697	7452	7160	15214	1469	3619	1377	5025	381	16845
64	NET LOSS, NONCAPITAL ASSETS	2412	-	150*	241*	666	195	160	350*	163	21	68	-	398
65	OTHER DEDUCTIONS	1196987	6893*	71753	90207	124633	146024	186895	45595	98961	9478	81888	74645	260015
66	TOTAL RECEIPTS LESS DEDUCTIONS	573717	746*	35252	30405	38762	46821	88049	27937	53022	10254	28435	22245	193789
67	CONSTR TAX INC FM REL FOR CORP(1)	310	-	-	-	-	-	-	71	-	-	14	-	225
68	NET INCOME	573376	746*	35225	30285	38728	46791	86466	27973	52643	10254	28401	22245	193619
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	541651	746*	21068	25387	32409	43855	83051	27973	52643	10254	28401	22245	193619
72	STATUTORY SPECIAL DEDS., TOTAL	25193	59*	3570	1097	2483	3827	5231	39*	5903	-0	45	2278	661
73	NET OPERATING LOSS DEDUCTION	22493	-	3570	884*	2281*	3452*	4192*	12*	5571	-	40	2206	285
74	DIVIDENDS RECEIVED DEDUCTION	2414	59*	-0*	213*	202*	375*	938	27*	332	-0	5	-0	263
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	286*	-	-	-	-	-	101*	-	-	-	-	72	113
77	INCOME SUBJECT TO TAX, TOTAL	517621	687*	17496	24268	29962	40126	77812	27936	46741	10254	28356	21026	192957
78	NET LG-TRM CAP GAIN TXD ALT RATE	17805	-	-	201*	235*	207*	555*	196*	1678	-	-	5786	8947
79	INCOME TAX (BEF CREDITS), TOT(3)	225208	238*	3869	6280	9618	16206	35068	13260	21997	4913	13593	9120	91046
80	TAX RECOMP PRIOR YEAR INV. CR.	552	-0*	-0*	-0*	101*	40	95	65*	48	7	5	79	112
81	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	6	-	-	-	-
82	FOREIGN TAX CREDIT	1661	-	-	-0*	-	10*	178*	44*	11	-	104	18	1296
83	INVESTMENT CREDIT	10266	33*	263	860	1312	1262	2138	455	812	92	233	537	2219
85	NET INCOME AFTER TAX	358434	541*	31619	24865	30422	31847	53536	15168	31458	5433	15091	13662	104792
86	ESTIMATED TAX PAYMENTS & CREDITS	158976	235*	885*	1726	4323	9915	18689	11140	18113	4129	11650	4731	73440
87	LESS: REFUNDS OF ESTIM TAX PAYMT	988*	-	-	-	117*	177*	371*	-	323	-	-	-	-
89	FORM 1120S NET INCOME	31725	-	14157	4898	6319	2936*	3415	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	88391	-	4786	2342	2784	2932	4450	4652	7372	2144	8436	3654	44839
90	CORPORATION'S OWN STOCK	7921*	-	11	402*	553*	2928*	1050*	-	-	-	2977	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	137539	486*	5270	15931	21252	19763	30081	6316	8614	1170	5264	10433	32959
92	INVESTMENT QUALIFIED FOR CREDIT	146033	399*	4590	13786	19605	18304	28008	5857	8121	1168	4740	9880	31595
93	TENTATIVE INVESTMENT CREDIT	9471	33*	129	900	1278	1243	1747	411	567	83	332	537	2211
94	INVESTMENT CREDIT CARRYOVER	3834	-	287	221	655*	542*	1248*	83*	776	9	5	-	8
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9461	20*	-	40*	151*	60*	709	183*	1329	86	164	1170	5549
96	AFTER EXCLUSION & DEDUCT. TAXES	57	-	-	-	-	-	-	-	57	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Chemicals and allied products: Basic chemicals, plastics and synthetics

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2810

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2086	52*	714	410	281	226	286	33	24	18	5	14	23
4	RETURNS FORM 1120S	230	-	128*	68*	-	25*	9	-	-	-	-	-	-
5	TOTAL ASSETS	29508512	-	33077	67675	106118	155468	601497	237648	364475	549098	375814	2149039	24868603
6	CASH	619544	-	5162	8419	8408	9889	42424	10490	21878	16014	5718	44872	446270
7	NOTES AND ACCOUNTS RECEIVABLE	5028964	-	11566	23880	37053	58284	157964	51709	74280	83994	51394	342962	4135878
8	LESS: ALLOWANCE FOR BAD DEBTS	83569	-	200*	140*	186*	397*	3443	768	1956	725	537	3872	71345
9	INVENTORIES	4796008	-	7290	10647	17462	29936	122711	51813	78126	87160	82846	313007	3995010
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	44410	-	-	-	-	-	1594*	2914*	505	2870	2675	643	33209
11	STATE AND LOCAL	44819	-	-	-	-	247*	1534*	1526	4920	23809	-	703	12080
12	OTHER CURRENT ASSETS	589030	-	1150*	574	1259	5598	8116	6447	4762	23562	13407	41106	483049
13	LOANS TO STOCKHOLDERS	11497	-	1195*	2503*	721*	109*	3289*	-	-	1	-	-	3679
14	MORTGAGE AND REAL ESTATE LOANS	37028*	-	-	-	-	473*	125*	-	1444	-	-	3905	31081
15	OTHER INVESTMENTS	4796092	-	100*	1024*	7413*	4659	21673	8719	42863	52635	17720	370657	4268629
16	DEPRECIABLE ASSETS	27474640	-	9826	37220	55387	83245	444039	169629	207436	458566	393755	1524975	24090562
17	LESS: ACCUM DEPRECIATION	15146080	-	5454	18739	27221	41581	230331	80337	87906	233050	208254	647913	13565294
18	DEPLETABLE ASSETS	355307	-	-	-	-	-	652	-	912	2099	3600	103535	244509
19	LESS: ACCUM DEPLETION	123370	-	-	-	-	-	105	-	329	690	1722	24741	95783
20	LAND	387461	-	150*	1178*	3959*	1021*	15278	5169	7780	8784	4842	40785	298515
21	INTANGIBLE ASSETS (AMORTIZABLE)	160915	-	170*	9*	-0*	9*	7543	188*	3633	6027	3076	7983	132277
22	LESS: ACCUM AMORTIZATION	66308	-	4*	2*	-0*	9*	3198	160*	703	3496	2424	3638	52674
23	OTHER ASSETS	582124	-	2126	1102	1863	3985	11632	10309	6830	21538	9718	34070	478951
24	TOTAL LIABILITIES	29508512	-	33077	67675	106118	155468	601497	237648	364475	549098	375814	2149039	24868603
25	ACCOUNTS PAYABLE	2185840	-	7086	12065	24950	46302	100013	26137	28040	47440	30926	136413	1726468
26	MORT., NOTES, BONDS UNDER 1 YR	956665	-	3363*	3472*	7624	9320	60049	8538	18741	19033	13689	153690	659146
27	OTHER CURRENT LIABILITIES	1340602	-	1656	4769	8483	8620	44892	11915	17678	26727	17015	102825	1096022
28	LOANS FROM STOCKHOLDERS	127635	-	1218*	1515*	8477*	4670*	10854*	1203*	3506	-	-	-	96192
29	MORT., NOTES, BONDS OVER 1 YR	6805593	-	2909*	7176*	6175	12638	58607	44293	31408	105506	33990	510172	5992719
30	OTHER LIABILITIES	1340097	-	290*	513	1459*	3357	11900	6502	6687	9711	27351	82812	1189515
31	CAPITAL STOCK	3693071	-	7352	11224	10421	16155	83044	34018	61407	123880	80736	327276	2937558
32	PAID-IN OR CAPITAL SURPLUS	3804741	-	4144*	924*	8493*	1359	57515	20654	55232	61363	30096	165696	3399265
33	RETAINED EARNINGS, APPROP	35426	-	-	60*	1006*	20*	-	-	-	2195	-	446	31699
34	RETAINED EARNINGS, UNAPPROP	9480134	-	5561	27103	31428	58948	179518	85727	150696	165949	144974	675882	7954348
35	LESS: COST OF TREASURY STOCK	261292	-	502*	1146*	2398*	5921*	4895	1339*	8920	12706	2963	6173	214329
36	TOTAL RECEIPTS	28294577	18602*	101365	145327	216810	379903	1187039	324453	422391	584997	420159	1806297	22687234
37	BUSINESS RECEIPTS	27490423	17558*	100952	143900	212077	375009	1178511	312715	414238	575642	395737	1766518	21997566
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2362	-	-	-	-	5*	67*	150*	39	167	16	97	1821
39	STATE AND LOCAL	1581	-	-	-	67*	-	58*	105*	132	882	-	28	309
40	OTHER INTEREST	123775	56	145*	281*	454	1106	960	497	1681	1531	611	8790	107663
41	RENTS	46272	-	100*	40*	470*	595*	1332	720*	544	835	155	1536	39945
42	ROYALTIES	118140	-	-	-	-	519*	588*	386*	247	1021	3540	7479	104360
43	NET S-T CAP GAIN LESS L-T LOSS	1145	-	-	121*	-	-	168*	2*	-0	39	-	5	810
44	NET L-T CAP GAIN LESS S-T LOSS	134325	-	26*	201*	477*	203*	83*	1630*	1683	1261	496	5313	122952
45	NET GAIN, NONCAPITAL ASSETS	41168	953*	-	-0*	-0*	24*	149	143*	75	39	38	971	38776
46	DIVIDENDS, DOMESTIC CORPS	28614	-	-	40*	-0*	69*	354*	120*	202	450	-	758	26621
47	DIVIDENDS, FOREIGN CORPS	156800	-	-	-	-	-	168*	446*	769	525	9979	4589	140324
48	OTHER RECEIPTS	149972	35*	142	744	3265	2373	4601	7539	2781	2605	9587	10213	106087
49	TOTAL DEDUCTIONS	26359871	15848*	97335	137245	203885	361609	1109041	298572	389891	537605	379611	1683875	21145354
50	COST OF SALES AND OPERATIONS	17446682	10787*	67825	93304	149466	278239	838974	221098	283365	384596	268595	1127587	13722766
51	COMPENSATION OF OFFICERS	141556	206*	10313	9521	11044	11262	27753	4851	4562	4306	2202	7707	47749
52	REPAIRS	763313	6	362	646	1468	2153	11577	3843	5380	11762	11447	52955	661714
53	BAD DEBTS	46008	-0	483	60*	168	690	4494	419	1131	661	361	1675	35866
54	RENT PAID ON BUSINESS PROPERTY	262325	73	1550	3452	3459	2583	7313	3041	2876	4657	2344	16321	214656
55	TAXES PAID	653180	326*	1652	2829	3896	6079	19791	7109	9057	11820	23675	40613	526333
56	INTEREST PAID	486877	898*	421	973	1609	1976	9275	3513	3725	8177	2593	38438	415279
57	CONTRIBUTIONS OR GIFTS	22802	1	-0*	20*	116	186	625	142	458	310	424	720	19800
58	AMORTIZATION	3067	2	4*	2*	15*	-0*	162*	89*	61	83	411	82	2156
59	DEPRECIATION	1826244	1441	996	3955	4792	8058	33973	11253	12319	28285	20503	93221	1607443
60	DEPLETION	106696	-	-	-	-0*	-	298*	-	510	4861	339	8572	92116
61	ADVERTISING	331689	303	856	1086	967	1166	4033	1144	5185	7204	1665	22997	285083
62	PENSION, PROF SH., ANNUITY PLANS	376395	57	720*	462*	1274*	3224	5780	2224	2905	4251	3738	15502	336258
63	OTHER EMPLOYEE BENEFIT PLANS	203658	28*	156*	482*	622*	813	2809	1407	1260	3183	2392	7642	182864
64	NET LOSS, NONCAPITAL ASSETS	5504	-	-0*	-	17*	-	41*	8*	55	4	28	77	5274
65	OTHER DEDUCTIONS	3683875	1720*	11997	20373	24972	45180	142143	38431	57042	63445	38889	249686	2989997
66	TOTAL RECEIPTS LESS DEDUCTIONS	1934706	2754*	4030	8082	12925	18294	77998	25881	32500	47392	40548	122422	1541880
67	CONSTR TAX INC FM REL FOR CORP(1)	79491	-	-	-	-	-	-	348*	561	773	6628	3167	68014
68	NET INCOME	2012616	2754*	4030	8082	12858	18294	77940	26124	32929	47283	47176	125561	1609585
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2005187	2754*	2564	6266	12858	15562	76525	26124	32929	47283	47176	125561	1609585
72	STATUTORY SPECIAL DEDS., TOTAL	91126	1709*	629*	743*	1310*	451*	1992	446*	1541	5110	-	16479	60716
73	NET OPERATING LOSS DEDUCTION	50482	1709*	629*	703*	1310*	392*	1703*	343*	1369	4639	-	15605	22080
74	DIVIDENDS RECEIVED DEDUCTION	24688	-	-	40*	-0*	59*	289*	103*	172	389	-	695	22941
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	15956	-	-	-	-	-	-	-	-	82	-	179	15695
77	INCOME SUBJECT TO TAX, TOTAL	1914082	1045	1935	5522	11532	15110	74522	25678	31390	42173	47176	109084	1548915
78	NET LG-TRM CAP GAIN TXD ALT RATE	131995	-	-	-	34*	75*	73*	1059*	1683	1261	496	4362	122952
79	INCOME TAX (BEF CREDITS), TOT(3)	898786	498	429	1545	4218	6271	34338	11910	14680	20200	22548	51567	730582
80	TAX RECOMP PRIOR YEAR INV. CR	7963	-	-	-	-	-	-0*	9*	20	19	24	71	7820
81	ADDIT. TAX FOR TAX PREFERENCES	2905	-	-	-	-	-	-	-	8	265	-	-	2632
82	FOREIGN TAX CREDIT	150860	-	-	-	-	77*	40*	369*	590	774	7735	3789	137486
83	INVESTMENT CREDIT	54023	8	-0*	80	378	344	1506	761	320	1244	517	2866	45999
85	NET INCOME AFTER TAX	1167853	2264*	3601	6617	9018	12367	45108	14975	18569	28327	25145	76860	925002
86	ESTIMATED TAX PAYMENTS & CREDITS	540871	254	179*	663*	1040*	3767	17126	8485	11278	11608	12009	40819	433643
87	LESS: REFUNDS OF ESTIM TAX PAYMT	6048*	-	-	-	-	-	-	231*	-	20	-	-	5797
89	FORM 1120S NET INCOME	7429	-	1466*	1816*	-	2732*	1415	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	939169	-	865*	1566*	285*	1512*	4206	2626*	4576	8782	9779	52128	852844
90	CORPORATION'S OWN STOCK	15859*	-	26*	-	553*	-	-	-	105	685	-	-	14490
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	780867	1184	373*	1626	4124	6082	23166	8275	8652	9691	7763	79178	630753
92	INVESTMENT QUALIFIED FOR CREDIT	746466	1160	273*	1546	2376	4986	21593	7915	5314	8869	7366	77310	607758
93	TENTATIVE INVESTMENT CREDIT	52140	82	-0*	100	117	345	1504	550	375	621	517	5412	42517
94	INVESTMENT CREDIT CARRYOVER	29947	4010	-0*	60*	261*	30*	536*	333*	423	2560	-	5930	15804
95	1120,F,L,M TAX PREF. ITEMS TOTAL	171810	3	-	-	17*	10*	808	705	1486	5787	958	7317	154719
96	AFTER EXCLUSION & DEDUCT. TAXES	29047	-	-	-	-	-	-	-	81	2656	-	-	26310
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products: Drugs

RETURNS WITH NET INCOME
MINOR INDUSTRY 2830

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	703	1	345*	177*	32*	69*	17*	21	8	5	4	7	17
4	RETURNS FORM 1120S	15*	-	-	-	15*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	10921681	-	13014*	31362*	10183*	45287*	36963*	139673	148308	168353	235805	1098265	8994468
6	CASH	395857	-	1059*	2035*	766*	2367*	2839*	11002	7581	4436	3638	76358	283776
7	NOTES AND ACCOUNTS RECEIVABLE	2257672	-	3673*	10308*	2154*	7296*	7753*	28550	30134	24859	26349	177973	1938633
8	LESS: ALLOWANCE FOR BAD DEBTS	38294	-	-0*	40*	-	178*	90*	411*	425	122	534	2677	33817
9	INVENTORIES	2127210	-	2360*	6278*	1778*	12375*	8176*	36016	35967	16832	49127	160237	1798064
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	48335	-	-	-	-	-	645	-	410	534	10	4821	41915
11	STATE AND LOCAL	146734	-	-	1005*	-	-	1370	813*	501	600	-	112711	29734
12	OTHER CURRENT ASSETS	359435	-	2201*	275*	21*	1519*	3647*	1828	2457	1613	14167	33911	297796
13	LOANS TO STOCKHOLDERS	10459*	-	77*	80*	-	-	-	-	725	9200	-	76	301
14	MORTGAGE AND REAL ESTATE LOANS	345	-	-	-	-	-	-	37	-	-	-	-	308
15	OTHER INVESTMENTS	1967647	-	-	2894*	637*	1183*	1674*	11221	22273	85673	38824	177232	1626036
16	DEPRECIABLE ASSETS	4748161	-	4180*	17351*	2659*	23210*	11971*	51322	67441	38449	114132	383792	4033654
17	LESS: ACCUM DEPRECIATION	1884512	-	2175*	12433*	922*	10215*	5565*	18422	29137	16949	24177	139047	1625470
18	DEPLETABLE ASSETS	7623	-	-	-	-	-	-	-	-	-	2384	-	5239
19	LESS: ACCUM DEPLETION	979	-	-	-	-	-	-	-	-	-	-	-	979
20	LAND	179557	-	17*	844*	310*	365*	1370*	3490	3286	2171	2989	15438	149277
21	INTANGIBLE ASSETS (AMORTIZABLE)	80981	-	-	-	34*	1144*	-0	116	1318	29	-	16985	61355
22	LESS: ACCUM AMORTIZATION	24573	-	-	-	17*	848*	-0	114	594	22	-	4795	18183
23	OTHER ASSETS	540023	-	1622*	2765*	2763*	7079*	3173*	14225	6371	1050	8896	85250	406829
24	TOTAL LIABILITIES	10921681	-	13014*	31362*	10183*	45287*	36963*	139673	148308	168353	235805	1098265	8994468
25	ACCOUNTS PAYABLE	1062446	-	3200*	2216*	319*	3263*	4986*	13006	13870	10032	8994	43482	959078
26	MORT., NOTES, BONDS UNDER 1 YR	395288	-	2814*	1401*	2346*	5068*	800*	8166*	14698	801	1584	44739	312871
27	OTHER CURRENT LIABILITIES	934388	-	459*	2540*	1329*	5424*	2352*	13828	10969	8516	14822	70425	803724
28	LOANS FROM STOCKHOLDERS	65026	-	753*	787*	-	1085*	-0*	4860*	674	-	2491	26138	20238
29	MORT., NOTES, BONDS OVER 1 YR	1315329	-	586*	2076*	-	4388*	1103*	11567*	7720	18664	90782	205668	972775
30	OTHER LIABILITIES	297196	-	266*	1768*	325	47*	1000*	1581	3282	2958	2681	21834	261454
31	CAPITAL STOCK	812294	-	3750*	9360*	823*	11260*	3558*	12357	25438	12533	28726	53466	651023
32	PAID-IN OR CAPITAL SURPLUS	1539935	-	110*	984*	-	5956*	11365*	41753	19265	25290	78028	90677	1266507
33	RETAINED EARNINGS, APPROP	68975	-	-0*	-	-	-	-	290	2957	3550	125	-	62053
34	RETAINED EARNINGS, UNAPPROP	4540345	-	1076*	10431*	5041*	9289*	11817*	32819	52892	87409	7639	555603	3766329
35	LESS: COST OF TREASURY STOCK	109541	-	-	201*	-	493*	18	554*	3457	1400	67	13767	89584
36	TOTAL RECEIPTS	13382307	2233	80534*	57992*	21141*	62170*	66044*	180118	216130	204670	201754	959105	11330416
37	BUSINESS RECEIPTS	12664151	2150	80383*	57168*	19711*	61360*	65587*	177570	213235	196177	196965	915441	10678404
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3578	-	-	-	-	-	43	26	4	12	-	313	3180
39	STATE AND LOCAL	1554	-	-	-	-	-	16	99*	9	18	-	469	943
40	OTHER INTEREST	58298	61	-0*	100*	-	-0*	106*	745	464	2092	916	8416	45398
41	RENTS	15251	-	-	402*	67*	59*	-	46*	79	518	116	576	13388
42	ROYALTIES	83619	-	-	-	-	89*	29	516*	217	1393	244	3097	78034
43	NET S-T CAP GAIN LESS L-T LOSS	23	-	-	-	-	-	-	-	-	-	-	2	21
44	NET L-T CAP GAIN LESS S-T LOSS	66082	3	-	-	144*	325*	-	27*	1676	512	2157	2773	58465
45	NET GAIN, NONCAPITAL ASSETS	2497	-	-	-	-	10*	-	16*	15	-	263	3	2190
46	DIVIDENDS, DOMESTIC CORPS	6236	-	-	-0*	-	10*	27*	27	50	363	-	406	5353
47	DIVIDENDS, FOREIGN CORPS	182049	-	-	-	-	-	-	8	-	2141	-	7730	172170
48	OTHER RECEIPTS	298969	19	151*	322*	1219	317*	236*	1038	381	1444	1093	19879	272870
49	TOTAL DEDUCTIONS	11696541	1495	76392*	53335*	17176*	57426*	57732*	150572	193843	159956	178947	859972	9889695
50	COST OF SALES AND OPERATIONS	6552700	796	58774*	36115*	7809*	38572*	31282*	92487	128664	71022	99005	429559	5558615
51	COMPENSATION OF OFFICERS	76456	73	1958*	3594*	1228*	2296*	2021*	3879	2789	2730	2139	5847	47902
52	REPAIRS	80452	-	203*	450*	115*	118*	101*	782*	1256	964	1998	3564	70901
53	BAD DEBTS	16525	13	153*	60*	1*	49*	67*	159	191	286	411	1454	13681
54	RENT PAID ON BUSINESS PROPERTY	126880	-	2459*	1048*	266*	295*	286*	1975	1141	1489	1807	7785	108329
55	TAXES PAID	286722	15	1564*	1400*	589*	1824*	1200*	4785	4779	4554	5372	24652	235988
56	INTEREST PAID	117628	19	454*	221*	223*	1057*	184*	1275	1874	1037	3246	19844	88194
57	CONTRIBUTIONS OR GIFTS	21471	-	168*	40*	7*	-0*	245*	286	240	112	246	2354	17773
58	AMORTIZATION	2069	-	-0*	-	-	-0*	1*	2*	6	28	-0	498	1534
59	DEPRECIATION	322163	28	1103*	1223*	238*	1234*	858*	3288	5162	2726	7573	27622	271108
60	DEPLETION	4563*	-	-	100*	-	-	-	-	-	-	-	-0	4463
61	ADVERTISING	1069116	43	318*	1013*	4*	641*	9197*	10006	13511	49210	10626	101723	872824
62	PENSION, PROF SH., ANNUITY PLANS	135681	8	426*	-	20	592*	520*	2352	2090	1637	2771	10802	114453
63	OTHER EMPLOYEE BENEFIT PLANS	72936	-	-	120*	-	285*	284*	1392	882	934	1429	7723	59887
64	NET LOSS, NONCAPITAL ASSETS	2634	-	51*	20*	-	-	7*	7*	526	257	381	751	634
65	OTHER DEDUCTIONS	2808545	500	8751*	7931*	6676*	10463*	11479*	27897	30732	22970	41943	215794	2423409
66	TOTAL RECEIPTS LESS DEDUCTIONS	1685766	738	4142*	4657*	3965*	4744*	8312*	29546	22287	44714	22807	99133	1440721
67	CONSTR TAX INC FM REL FOR CORP(1)	81200	-	-	-	-	-	-	5	-	1033	-	6226	73936
68	NET INCOME	1765412	738	4142*	4657*	3965*	4744*	8296*	29452	22278	45729	22807	104890	1513714
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1761967	738	4142*	4657*	520*	4744*	8296*	29452	22278	45729	22807	104890	1513714
72	STATUTORY SPECIAL DEDS., TOTAL	24508	-	302*	583*	-	1144*	561*	726*	207	343	1289	741	18612
73	NET OPERATING LOSS DEDUCTION	4975	-	302*	583*	-	1134*	538*	670*	165	-	1248	-	335
74	DIVIDENDS RECEIVED DEDUCTION	5393	-	-	-0*	-	10*	23*	22	42	343	-	406	4547
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	14140	-	-	-	-	-	-	34	-	-	41	335	13730
77	INCOME SUBJECT TO TAX, TOTAL	1737466	738	3840*	4074*	520*	3600*	7736*	28728	22070	45387	21520	104148	1495105
78	NET LG-TRM CAP GAIN TXD ALT RATE	65613	3	-	-	-	-	-	27*	1676	512	2157	2773	58465
79	INCOME TAX (BEF CREDITS), TOT(3)	820006	353	1612*	1385*	134*	1519*	3667*	13693	10249	21698	9910	49358	706428
80	TAX RECOMP PRIOR YEAR INV. CR.	468	-	-	-	-	-	-	6*	5	24	1	3	429
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	156899	-	-	-	-	-	99*	80	24	2203	72	8168	146253
83	INVESTMENT CREDIT	11494	5	50*	20*	-0*	197*	24*	212	150	55	636	562	9583
85	NET INCOME AFTER TAX	956900	390	2580*	3292*	3831*	3422*	4653*	15971	12179	24086	13533	56094	816869
86	ESTIMATED TAX PAYMENTS & CREDITS	572207	94	503*	40*	134*	689*	2042*	10528	5803	12241	6407	34418	499308
87	LESS: REFUNDS OF ESTIM TAX PAYMT	6743*	-	-	-	-	-	-	443*	-	-	-	900	5400
89	FORM 1120S NET INCOME	3445*	-	-	-	3445*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	620430	-	-	100*	2288	99*	1109	6830*	2752	26232	5051	36231	539738
90	CORPORATION'S OWN STOCK	21318*	-	-	-	-	-	-	760*	-	4157	-	-	16401
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	181341	77	128*	480*	17*	2080*	676*	3315	1803	813	9165	8236	154551
92	INVESTMENT QUALIFIED FOR CREDIT	166954	77	128*	463*	-0*	2022*	553*	3085	1635	795	9091	7633	141472
93	TENTATIVE INVESTMENT CREDIT	11639	5	-0*	20*	-0*	139*	37*	216	115	55	636	534	9882
94	INVESTMENT CREDIT CARRYOVER	266	-	50*	-	-	79*	27*	15*	36	-	-	28	31
95	1120,F,L,M TAX PREF. ITEMS TOTAL	54226	1	-	-	-	-0*	14	135*	936	886	1818	3154	47282
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2840

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1306	2	742	169*	165	135	41*	16	12	7	5	6	6
4	RETURNS FORM 1120S	99*	-	80*	-	14*	5*	-	-	-	-	-	-	-
5	TOTAL ASSETS	5198504	-	21638	27027*	56500	95728	102947*	115292	206561	251019	374621	919599	3027572
6	CASH	171701	-	3435	1812*	8972	15373	8376*	9183	19329	7001	14457	44020	39743
7	NOTES AND ACCOUNTS RECEIVABLE	1259186	-	5794	8782*	20608	24126	22292*	24689	46546	59607	112908	169176	764658
8	LESS: ALLOWANCE FOR BAD DEBTS	17866	-	179*	181*	319*	492*	451*	447	1544	1171	2360	2196	8526
9	INVENTORIES	922905	-	5177	9353*	12574	22809	15823*	29800	51995	57339	65294	186568	466173
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	162749	-	-	-	-	3017*	1057*	3	549	-	991	14111	143021
11	STATE AND LOCAL	3642*	-	-	-	-	-	74*	-	1993	-	-	-	1575
12	OTHER CURRENT ASSETS	143432	-	471*	1788*	423*	1876*	4536*	5654	5565	5216	6347	37447	74109
13	LOANS TO STOCKHOLDERS	8504*	-	-	221*	419*	144*	-	50	-	3500	4	4166	-
14	MORTGAGE AND REAL ESTATE LOANS	1533*	-	-	56*	-	-	-	-	95	291	943	148	-
15	OTHER INVESTMENTS	1015294	-	113*	241*	4428*	4042	17188*	9847	14176	36388	84967	166601	677303
16	DEPRECIABLE ASSETS	1946098	-	9422	9423*	15196	27032	43080*	43493	50165	121667	110850	383945	1131825
17	LESS: ACCUM DEPRECIATION	782262	-	5405	5119*	7405	13322	18305*	19620	18231	52184	46761	168643	427267
18	DEPLETABLE ASSETS	5	-	-	-	-	-	-	-	-	-	-	-	5
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	87327	-	1556*	362*	318*	1745*	2045*	9691	3568	5132	5464	17064	40382
21	INTANGIBLE ASSETS (AMORTIZABLE)	80130	-	120*	-	-	10*	435*	493*	8190	2690	146	8044	60002
22	LESS: ACCUM AMORTIZATION	13713	-	55*	-	-	10*	259*	136*	2799	834	27	1192	8401
23	OTHER ASSETS	209839	-	1189	289*	1286*	9378	7056*	2592	26964	6377	21398	60340	72970
24	TOTAL LIABILITIES	5198504	-	21638	27027*	56500	95728	102947*	115292	206561	251019	374621	919599	3027572
25	ACCOUNTS PAYABLE	572554	-	3741	7539*	8592	20382	9934*	9931	24055	35034	52931	64899	335516
26	MORT., NOTES, BONDS UNDER 1 YR.	137377	-	1803*	2338*	4171*	4007*	5734*	4503*	13331	10478	8391	12686	69935
27	OTHER CURRENT LIABILITIES	405587	-	700	1587*	4485	6688	8466*	8455	25287	19089	22386	68526	239918
28	LOANS FROM STOCKHOLDERS	18074	-	1590*	1267*	2834*	5856*	-	-	6527	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	464433	-	1992*	2942*	1660*	4000*	4827*	8041*	20507	31260	49354	78287	261663
30	OTHER LIABILITIES	228007	-	596	433*	2063*	484*	9362*	1468*	15061	4924	2470	18782	172364
31	CAPITAL STOCK	467589	-	9931	2639*	7493	15001	11981*	13893	7665	24260	45736	136202	192788
32	PAID-IN OR CAPITAL SURPLUS	794979	-	722*	816*	2247*	7567*	3069*	12470*	32114	21732	43829	187951	482462
33	RETAINED EARNINGS, APPROP	13561	-	-	-	17*	1361*	1514*	-	634	97	-	5754	4184
34	RETAINED EARNINGS, UNAPPROP	2139662	-	1407	9214*	23491	34041	51220*	60130	65328	114635	150646	349346	1280204
35	LESS: COST OF TREASURY STOCK	43319	-	844*	1648*	553*	3659*	3160*	3599*	3948	10490	1122	2834	11462
36	TOTAL RECEIPTS	8359510	5847	59130	91405*	136325	259636	167634*	199705	336669	474614	474984	1312178	4841383
37	BUSINESS RECEIPTS	8050059	5834	58789	91241*	135380	257724	162645*	196695	331452	466225	465777	1261394	4616903
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4040	-	-	-	-	108*	13*	33	8	23	52	312	3491
39	STATE AND LOCAL	1581	-	-	-	-	-	9*	2	51	-0	19	175	1325
40	OTHER INTEREST	42970	12	-0*	-0*	405*	89*	284*	673	677	1124	1174	2998	35534
41	RENTS	3360	-	50*	-	118*	128*	2*	375*	108	107	447	1202	823
42	ROYALTIES	58556	-	-	-	-0*	-	75*	186*	324	1594	2037	10352	43988
43	NET S-T CAP GAIN LESS L-T LOSS	24*	-	-	-	-	-0*	-	-	-	-	-	3	21
44	NET L-T CAP GAIN LESS S-T LOSS	13260	-	-	-	-	240*	2701*	510*	656	470	714	867	7102
45	NET GAIN, NONCAPITAL ASSETS	817	-	-	-	118*	-0*	-0*	25*	34	13	240	36	351
46	DIVIDENDS, DOMESTIC CORPS	29326	-	-	-	30*	30*	1615*	37*	14	738	-0	153	26709
47	DIVIDENDS, FOREIGN CORPS	98723	-	-	-	-	-	7*	475*	207	1065	1985	8472	86517
48	OTHER RECEIPTS	56789	1	291	164*	274*	1317	283*	694	3138	3255	2539	26214	18619
49	TOTAL DEDUCTIONS	7391508	5539	56918	90126*	130370	248208	148932*	182527	312775	419312	450096	1170391	4176314
50	COST OF SALES AND OPERATIONS	4645687	2510	38532	66193*	83706	178387	85560*	112770	216728	197971	237141	597526	2828663
51	COMPENSATION OF OFFICERS	70981	-	6061	4711*	9316	12147	2794*	3846	4979	5652	2692	7246	11537
52	REPAIRS	64176	-	271*	377*	345*	1114*	767*	923*	660	1209	1918	16197	40395
53	BAD DEBTS	15565	15	77*	176*	604*	1090*	357*	325*	497	1211	882	1109	9222
54	RENT PAID ON BUSINESS PROPERTY	59836	146	951	1279*	2298*	2444	2296*	1283	2642	5224	5436	10742	25095
55	TAXES PAID	133567	108	902	1109*	1812	3806	3484*	4870	5870	8507	10811	25972	66316
56	INTEREST PAID	41777	23	234	470*	375*	919	880*	432	2615	2267	3155	5971	24436
57	CONTRIBUTIONS OR GIFTS	11354	1	21*	20*	65*	178*	238*	166	117	893	186	2592	6877
58	AMORTIZATION	2462	-	-0*	-	-	-0*	73*	12*	26	100	1227	269	755
59	DEPRECIATION	129877	-	898	1403*	1660	2101	2572*	3237	4598	8032	7323	23472	74581
60	DEPLETION	63*	-	-0*	40*	-	-	15*	-	-	-	-	-	8
61	ADVERTISING	734355	98	1026	394*	4848*	10620	14816*	12075	14105	73221	42387	132946	427819
62	PENSION, PROF SH., ANNUITY PLANS	74613	-	300*	20*	1308*	1457*	1201*	1894	2296	3490	2871	16248	43530
63	OTHER EMPLOYEE BENEFIT PLANS	35347	-	162*	125*	151*	339*	666*	767*	1364	1071	488	8118	22096
64	NET LOSS, NONCAPITAL ASSETS	1748	-	-	-	84*	-0*	4*	4	128	90	959	172	307
65	OTHER DEDUCTIONS	1370098	2638	7483	13809*	23798	33606	33209*	39923	56150	110374	132620	321811	594677
66	TOTAL RECEIPTS LESS DEDUCTIONS	968002	308	2212	1279*	5955	11428	18702*	17178	23894	55302	24888	141787	665069
67	CONSTR TAX INC FM REL FOR CORP(1)	59598	-	-	-	-	-	-	200	175	976	2104	5521	50622
68	NET INCOME	1026019	308	2212	1279*	5955	11428	18693*	17376	24018	56278	26973	147133	714366
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1024710	308	1699	1279*	5350*	11237	18693*	17376	24018	56278	26973	147133	714366
72	STATUTORY SPECIAL DEDS., TOTAL	37943	308	728*	-	17*	279*	3524*	31*	683	2111	54	416	29792
73	NET OPERATING LOSS DEDUCTION	7107	308	728*	-	-	259*	2154*	-	670	1288	-	-	1700
74	DIVIDENDS RECEIVED DEDUCTION	28974	-	-	-	17*	20*	1370*	31*	13	684	-0	130	26709
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1862	-	-	-	-	-	-	-	-	139	54	286	1383
77	INCOME SUBJECT TO TAX, TOTAL	986772	-0	971	1279*	5334*	10958	15168*	17346	23341	54167	26919	146717	684572
78	NET LG-TRM CAP GAIN TXD ALT RATE	10321	-	-	-	-	-	16*	496*	656	470	714	867	7102
79	INCOME TAX (BEF CREDITS), TOT(3)	470034	-0	205	316*	1930*	4574	7381*	8163	11018	25890	12814	70263	327480
80	TAX RECOMP PRIOR YEAR INV. CR.	365	-	-	-	-0*	-	-0*	-0	16	2	85	44	218
81	ADDIT. TAX FOR TAX PREFERENCES	260*	-	-	-	-	-	249*	2*	1	8	-	-	-
82	FOREIGN TAX CREDIT	105378	-	-	-	-	-	155*	309*	209	1935	2601	16644	83525
83	INVESTMENT CREDIT	7007	-	-0*	-0*	68*	99*	72*	86*	85	208	307	738	5344
85	NET INCOME AFTER TAX	562992	308	2007	963*	4093	6953	11384*	9299	13085	30596	14466	77608	392230
86	ESTIMATED TAX PAYMENTS & CREDITS	288881	-	-	-0*	503*	1899*	4871*	6240	8239	20155	12315	42430	192229
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1208	-	-	-	-	-	-	-	207	-	1001	-	-
89	FORM 1120S NET INCOME	1309*	-	513*	-	605*	191*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	292843	-	708*	-	-	452*	2864*	2555	4777	6615	9789	25943	239140
90	CORPORATION'S OWN STOCK	18727	-	-	-	-	-	-	-	-	6528	-	12199	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	113749	-	332*	302*	1593*	2141	1248*	1436	2005	3007	5503	12695	83487
92	INVESTMENT QUALIFIED FOR CREDIT	101894	-	179*	181*	1072*	2023	1180*	1313	1795	2553	4778	10510	76310
93	TENTATIVE INVESTMENT CREDIT	7076	-	-0*	-0*	68*	119	79*	92	126	179	335	736	5342
94	INVESTMENT CREDIT CARRYOVER	390*	-	-	-	-	66*	-	-	137	183	-	2	2
95	1120,F,L,M TAX PREF. ITEMS TOTAL	12652	-	-	181*	-	39*	2787*	299*	408	649	629	2156	5504
96	AFTER EXCLUSION & DEDUCT. TAXES	2598*	-	-	-	-	-	2483*	27*	7	81	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Chemicals and allied products: Paints and allied products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2850

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	809	2*	249*	80*	162	157	122	13*	14	7	1	1	1
4	RETURNS FORM 1120S	92	-	48*	-	28*	10*	6	-	-	-	-	-	-
5	TOTAL ASSETS	1480435	-	7312*	13702*	60042	115835	223070	85494*	191874	230106	50811	121187	381002
6	CASH	82392	-	747*	1567*	9182	6972	16112	5424*	9971	13656	1207	5587	11967
7	NOTES AND ACCOUNTS RECEIVABLE	332976	-	2892*	5403*	16680	31964	67949	23302*	48235	44538	10642	16250	65121
8	LESS: ALLOWANCE FOR BAD DEBTS	10653	-	26*	663*	446*	1287	2632	617*	1745	1347	457	300	1133
9	INVENTORIES	433446	-	1905*	5062*	16174	32862	56180	23487*	40822	69120	9346	46716	131772
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4748	-	-	-	1615*	983*	434*	25	1691	-	-	-	-
11	STATE AND LOCAL	9990*	-	-	-	-	-	324*	103	9563	-	-	-	-
12	OTHER CURRENT ASSETS	29921	-	37*	200*	968*	5955	4288	1232*	2544	8234	300	1163	5000
13	LOANS TO STOCKHOLDERS	553*	-	50*	-	34*	168*	155*	-	-	-	146	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1004*	-	-	-	436*	-	133*	-	86	349	-	-	-
15	OTHER INVESTMENTS	117519	-	-	20*	3252*	10696	21251	5706*	20068	25624	6573	226	24103
16	DEPRECIABLE ASSETS	701895	-	3112*	4118*	20576	50228	93942	39856*	71922	97834	17546	93581	209180
17	LESS: ACCUM DEPRECIATION	330126	-	1697*	2290*	10791	27618	43745	17568*	32034	50729	8577	45869	89208
18	DEPLETABLE ASSETS	1882	-	-	-	-	-	-	-	1882	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	36313	-	128*	20*	1347*	2387*	6017	2901*	4727	10584	709	3832	3661
21	INTANGIBLE ASSETS (AMORTIZABLE)	807	-	77*	-	491*	4*	-	5	230	-	-	-	-
22	LESS: ACCUM AMORTIZATION	300	-	77*	-	71*	-0*	-	3	149	-	-	-	-
23	OTHER ASSETS	68068	-	164*	265*	595*	2521	2662	1641*	14061	12243	13376	1	20539
24	TOTAL LIABILITIES	1480435	-	7312*	13702*	60042	115835	223070	85494*	191874	230106	50811	121187	381002
25	ACCOUNTS PAYABLE	172083	-	2570*	3535*	9452	18372	36506	9951*	21054	21043	3932	33977	11693
26	MORT., NOTES, BONDS UNDER 1 YR.	49025	-	1539*	562*	3238*	6393*	20282	4049*	6468	2924	753	-	2817
27	OTHER CURRENT LIABILITIES	114372	-	325*	884*	4705	10174	15626	6308*	12210	14261	3465	11918	34496
28	LOANS FROM STOCKHOLDERS	8384	-	747*	-	325*	1369*	5851*	-	92	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	212388	-	252*	904*	6322*	13757	20302	5545*	36924	27488	41	12156	88697
30	OTHER LIABILITIES	51028	-	27*	2*	21*	933*	4937	2994*	3532	3293	16334	-	18955
31	CAPITAL STOCK	190977	-	1340*	2310*	13203	17544	34487	12055*	22601	34307	5134	5411	42585
32	PAID-IN OR CAPITAL SURPLUS	73196	-	-18*	40*	1022*	1134*	4105	5546*	22028	22179	7218	8437	1505
33	RETAINED EARNINGS, APPROP	12529*	-	-0*	-	2499*	187*	-	-	656	9174	13	-	-
34	RETAINED EARNINGS, UNAPPROP	616255	-	530*	5465*	19809	53922	84058	39650*	68574	100094	13921	49288	180944
35	LESS: COST OF TREASURY STOCK	19804	-	-0*	-	554*	7950*	3084*	604*	2265	4657	-	-	690
36	TOTAL RECEIPTS	2721314	12360*	29060*	37789*	145421	237866	419216	147875*	297855	380370	66246	215085	732171
37	BUSINESS RECEIPTS	2688996	12313*	29034*	37769*	144755	236277	410900	145340*	292902	373795	65055	214027	726829
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	248	-	-	-0*	95*	39*	20*	-0	56	12	-	-	26
39	STATE AND LOCAL	365*	-	-	-	-	-	7*	6*	350	2	-	-	-
40	OTHER INTEREST	3322	27*	-	-0*	129*	250	959	105*	791	402	54	22	583
41	RENTS	2531	14*	-	-	-	316*	239	48*	964	939	11	-	-
42	ROYALTIES	2761	-	-	-	-	-	6	325*	226	410	236	302	1256
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2583	-	-	-	18*	20*	1076*	219*	339	413	1	319	178
45	NET GAIN, NONCAPITAL ASSETS	1193	-	-	-	34*	30*	54*	791*	179	9	16	80	-
46	DIVIDENDS, DOMESTIC CORPS	2356	-	-	-	39*	148*	593*	94*	250	232	-	-	1000
47	DIVIDENDS, FOREIGN CORPS	646	-	-	-	-	-	-	9	28	210	-	-	399
48	OTHER RECEIPTS	16313	6*	26*	20*	351*	786	5362	938*	1770	3946	873	335	1900
49	TOTAL DEDUCTIONS	2582538	11816*	27461*	36665*	140829	227551	392315	137448*	273807	355627	60976	207715	710328
50	COST OF SALES AND OPERATIONS	1842530	9802*	20419*	25897*	100162	159992	270398	100357*	196057	253945	45023	149744	510534
51	COMPENSATION OF OFFICERS	51904	179*	1866*	3817*	10408	13547	4745	2361*	3864	3361	1126	728	902
52	REPAIRS	20176	23*	-0*	181*	400*	521*	2345	592*	1575	1380	690	598	11871
53	BAD DEBTS	8701	71*	3*	381*	255*	766	2519	428*	1157	1707	245	208	961
54	RENT PAID ON BUSINESS PROPERTY	35580	4*	539*	402*	1314*	1818*	3483	1141*	4139	4069	430	2713	15528
55	TAXES PAID	52826	122*	374*	684*	2433	4546	8146	2555*	5805	8568	1244	5501	12848
56	INTEREST PAID	21004	108*	145*	60*	670*	1692	3258	863*	2946	2114	406	2370	6372
57	CONTRIBUTIONS OR GIFTS	1538	2*	-0*	20*	101*	165	276	113*	226	303	17	10	305
58	AMORTIZATION	255	-	-0*	-0*	18*	-0*	-0*	1	101	133	-	2	-
59	DEPRECIATION	49553	264*	399*	361*	1740	3736	8437	2604*	4471	6010	1367	6986	13180
60	DEPLETION	3	-	-	-	-	-	-	-	1	2	-	-	-
61	ADVERTISING	42674	17*	50*	160*	972	1990	8084	1422*	7244	9053	141	1887	11654
62	PENSION, PROF SH., ANNUITY PLANS	19699	62*	-	121*	1023*	1657	3290	819*	2983	2075	972	1545	5152
63	OTHER EMPLOYEE BENEFIT PLANS	7802	-	50*	80*	477*	1030	645*	270*	1386	1693	292	-	1879
64	NET LOSS, NONCAPITAL ASSETS	224	-	-	20*	-	30*	41*	-0*	7	126	-	-	-
65	OTHER DEDUCTIONS	428069	1162*	3616*	4461*	20856	36063	71448	23922*	41845	61088	9023	35423	119142
66	TOTAL RECEIPTS LESS DEDUCTIONS	138776	544*	1599*	1124*	4592	10314	26901	10427*	24048	24743	4270	7370	21843
67	CONSTR TAX INC FM REL FOR CORP(1)	326	-	-	-	-	-	-	-	-	220	-	-	106
68	NET INCOME	138737	544*	1599*	1124*	4592	10315	26894	10421*	23698	24961	5270	7370	21949
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	135267	544*	1292*	1124*	3755*	9514	25369	10421*	23698	24961	5270	7370	21949
72	STATUTORY SPECIAL DEDS., TOTAL	4589	-	128*	-	654*	384*	593*	287*	892	651	-	-	1000
73	NET OPERATING LOSS DEDUCTION	2460	-	128*	-	654*	255*	87*	207*	679	449	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2129	-	-	-	-	128*	506*	80*	213	202	-	-	1000
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	130678	544*	1163*	1124*	3101*	9131	24774	10136*	22806	24311	5271	7369	20948
78	NET LG-TRM CAP GAIN TXD ALT RATE	2541	-	-	-	-	20*	1052*	219*	339	413	1	319	178
79	INCOME TAX (BEF CREDITS), TOT(3)	39689	249*	203*	301*	1006*	3637	11070	4782*	10818	11565	2523	3473	10052
80	TAX RECOMP PRIOR YEAR INV. CR.	115	-	-	-	-	-	13*	30*	6	13	-	-	53
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1137	-	-	-	-	-	2*	12	111	301	51	17	643
83	INVESTMENT CREDIT	1643	9*	-0*	-0*	68*	128	426	107*	157	104	35	293	317
85	NET INCOME AFTER TAX	80691	303*	1396*	823*	3654	6306	16250	5746*	13037	13500	2782	4190	12204
86	ESTIMATED TAX PAYMENTS & CREDITS	36229	42*	-	-	772*	2020	6270	2488*	6960	7706	1871	2500	5600
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	3470	-	307*	-	837*	801*	1525	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	28786	-	-	-	155*	336*	3153	1837*	3610	5791	-	2163	11741
90	CORPORATION'S OWN STOCK	2322*	-	-	-	-	-	-	1242*	658	422	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	27048	112*	153*	341*	1038*	2399	8511	1240*	2344	1613	528	4174	4595
92	INVESTMENT QUALIFIED FOR CREDIT	21838	112*	153*	341*	955*	1662	4670	1228*	2122	1469	500	4101	4525
93	TENTATIVE INVESTMENT CREDIT	1503	8*	-0*	20*	68*	98	332	86*	149	103	35	287	317
94	INVESTMENT CREDIT CARRYOVER	183	-	-	20*	-	30*	94*	23*	9	1	-	6	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1481	-	-	-	-	119*	543*	64*	323	302	48	-	82
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Chemicals and allied products: Chemical products, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2898

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1841	62*	592	375	372	173	199	25	17	10	9	4	3
4	RETURNS FORM 1120S	205	-	128*	25*	28*	21*	3	-	-	-	-	-	-
5	TOTAL ASSETS	4384976	-	29336	57440	136265	118672	427989	167468	283268	333002	688145	565209	1578182
6	CASH	160491	-	1620	7495	11489	6819	38593	7622	13223	13715	25406	23482	31027
7	NOTES AND ACCOUNTS RECEIVABLE	970658	-	8485	19191	52452	44466	135569	41440	60749	77305	153584	102301	275116
8	LESS: ALLOWANCE FOR BAD DEBTS	19467	-	26*	1490*	393*	1165	3975	662*	1061	2791	4900	974	2030
9	INVENTORIES	802593	-	7308	10107	26298	22660	82477	48109	68020	66548	113276	74083	283707
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	29644	-	-	-	-	976*	5008*	-	1745	99	-	21737	79
11	STATE AND LOCAL	5850*	-	-	-	-	99*	7*	1861	3811	-	72	-	-
12	OTHER CURRENT ASSETS	122628	-	1532*	1337	4476	1025	20759	7416	6756	5522	16284	32848	24673
13	LOANS TO STOCKHOLDERS	3348	-	77*	201*	1023*	1440*	-	-	209	-	398	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3308*	-	-	181*	-	-	291*	27*	-	-	-	-	2809
15	OTHER INVESTMENTS	503438	-	230*	4054*	5129*	2490*	21780	11971	28709	44148	63864	119286	201777
16	DEPRECIABLE ASSETS	2911804	-	14986	33673	58757	61350	212048	90194	158570	189111	461934	264900	1366281
17	LESS: ACCUM DEPRECIATION	1401391	-	7126	20407	27945	30513	111103	45606	78091	73466	207073	123629	676432
18	DEPLETABLE ASSETS	24902*	-	-	-	-	-	-0*	-	40	1	13352	-	11509
19	LESS: ACCUM DEPLETION	6786	-	-	-	-	-	-	-	40	1	4905	-	1840
20	LAND	85908	-	384*	1072*	3727	3115	13003	2556	7181	8950	11165	7864	26891
21	INTANGIBLE ASSETS (AMORTIZABLE)	16733	-	-	-0*	151*	923*	6*	272*	481	505	1180	2448	10767
22	LESS: ACCUM AMORTIZATION	8814	-	-	-0*	117*	85*	4*	97*	60	233	362	1233	6623
23	OTHER ASSETS	160129	-	1866	2026	1218	5072	13530	2365	13026	3589	44870	42096	30471
24	TOTAL LIABILITIES	4384976	-	29336	57440	136265	118672	427989	167468	283268	333002	688145	565209	1578182
25	ACCOUNTS PAYABLE	459789	-	3226	8051	31192	25906	101917	31528	29917	19819	61576	54634	92023
26	MORT., NOTES, BONDS UNDER 1 YR	334974	-	3813*	3316	8437	17966	33540	23856	31137	28367	82987	24714	76841
27	OTHER CURRENT LIABILITIES	312826	-	1795	3427	8014	5621	37573	13585	16714	18795	35709	36287	135306
28	LOANS FROM STOCKHOLDERS	48263	-	1930*	2873*	5500*	5031*	5284*	-	1000	14260	6145	6240	-
29	MORT., NOTES, BONDS OVER 1 YR	747814	-	2298*	3536*	13450*	15419	47530	22601	18433	63735	190237	69215	301360
30	OTHER LIABILITIES	115192	-	2792*	791	814	1489	3224	1533	3777	4873	10331	19059	66509
31	CAPITAL STOCK	451949	-	8639	15180	18008	17367	56644	21748	46814	35047	102886	83978	45638
32	PAID-IN OR CAPITAL SURPLUS	330421	-	26*	903*	4784*	1027*	7641	4334*	17017	47793	79646	75807	91443
33	RETAINED EARNINGS, APPROP	6333	-	474*	-	419*	-	820*	649*	3964	7	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1613103	-	4804	23863	45748	29338	141529	48562	117402	101417	123518	195964	780958
35	LESS: COST OF TREASURY STOCK	35688	-	461*	4500*	101*	492*	7713*	928*	2907	1111	4890	689	11896
36	TOTAL RECEIPTS	6196411	31646*	83405	124396	320026	241080	948987	283994	424355	424805	822452	787093	1704172
37	BUSINESS RECEIPTS	6046533	30300*	82965	120398	318024	236561	929192	279902	415272	413361	797511	774709	1648338
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1015	34	-0*	-	50*	11*	135*	88*	43	28	3	338	285
39	STATE AND LOCAL	360	-	-	-	29*	10*	-	29*	234	3	24	-	31
40	OTHER INTEREST	27247	205*	100*	240	543	1172	2274	845*	619	2529	6572	2240	9908
41	RENTS	7680	36*	50*	100*	168*	560*	552*	385*	345	355	3948	535	646
42	ROYALTIES	20246	35	-	683*	-	374*	278*	1047*	823	1860	2280	498	12368
43	NET S-T CAP GAIN LESS L-T LOSS	515*	-	-	-	168*	10*	-	-	4	-	-	262	71
44	NET L-T CAP GAIN LESS S-T LOSS	20580	-	-	2230*	17*	30*	936*	428*	914	759	1765	182	13319
45	NET GAIN, NONCAPITAL ASSETS	5860	17*	-0*	-0*	88*	98*	261*	-0*	455	1240	197	1087	2417
46	DIVIDENDS, DOMESTIC CORPS	3272	-	-	-0*	123*	10*	80*	9*	511	36	695	503	1305
47	DIVIDENDS, FOREIGN CORPS	19047	-	-	-	-	316*	294*	6*	1292	742	4029	2278	10090
48	OTHER RECEIPTS	44056	1019*	290	745	816	1928	14985	1255	3843	3892	5428	4461	5394
49	TOTAL DEDUCTIONS	5773373	30147*	79775	115820	305345	229407	906245	268668	397596	397483	790811	707210	1544866
50	COST OF SALES AND OPERATIONS	4008176	20984*	54116	87774	246666	181041	711691	205782	281041	277384	574642	503885	863170
51	COMPENSATION OF OFFICERS	75593	228	5524	6168	13023	5716	19358	3720	4893	4920	3182	3742	5119
52	REPAIRS	92764	837*	255*	912	2297	1240	8355	3439	4868	4544	9054	14273	42690
53	BAD DEBTS	15510	218*	-0*	343*	535	1237	3382	604*	1487	3122	2862	461	1259
54	RENT PAID ON BUSINESS PROPERTY	55424	427	1667	1917	1397	1367	5113	2804	3691	3642	4272	6136	22991
55	TAXES PAID	108656	604*	1355	2226	3916	3643	18344	4711	8764	8166	13657	9533	33737
56	INTEREST PAID	91788	465*	471	842	2415	3022	6547	2715	3107	6956	20233	7452	37563
57	CONTRIBUTIONS OR GIFTS	3014	3*	26*	3*	88	62	290	203	237	231	229	130	1462
58	AMORTIZATION	630	2*	-0*	-0*	34*	84*	7*	4*	16	34	282	89	78
59	DEPRECIATION	218102	1062*	1074	2523	5371	5564	17035	6644	10060	13382	30615	24565	100207
60	DEPLETION	8976	15	-	-	-	-	-	12*	-0	2207	2298	-	4444
61	ADVERTISING	88017	190*	295	559	1984	1464	4866	2506	2019	7366	2536	27458	36774
62	PENSION, PROF SH., ANNUITY PLANS	66809	78*	229*	604*	708*	1410	11804	2214	3393	2190	4615	5869	33695
63	OTHER EMPLOYEE BENEFIT PLANS	15990	-	-	300*	520*	389*	7825	1723	1736	1314	1347	579	257
64	NET LOSS, NONCAPITAL ASSETS	3972	4	-	643*	-0*	-0*	334*	88*	-	1040	387	15	1461
65	OTHER DEDUCTIONS	919952	5030*	14763	11006	26391	23168	91294	31499	72284	60985	120600	102973	359959
66	TOTAL RECEIPTS LESS DEDUCTIONS	423038	1499*	3630	8576	14681	11673	42742	15326	26759	27322	31641	79883	159306
67	CONSTR TAX INC FM REL FOR CORP(1)	11435	-	-	-	-	-	222*	31*	820	491	1819	1338	6714
68	NET INCOME	434113	1499*	3630	8576	14652	11663	42964	15328	27345	27810	33436	81221	165989
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	427845	1499*	3251	7670	12645	8954	42697	15328	27345	27810	33436	81221	165989
72	STATUTORY SPECIAL DEDS., TOTAL	13167	231*	467*	1582*	1211*	789*	437*	172*	487	238	4546	688	2319
73	NET OPERATING LOSS DEDUCTION	9022	231*	467*	1582*	1177*	779*	363*	164*	-	111	3837	261	-
74	DIVIDENDS RECEIVED DEDUCTION	2771	-	-	-0*	34*	10*	74*	8*	487	31	591	427	1109
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1374	-	-	-	-	-	-	-	-	96	68	-	1210
77	INCOME SUBJECT TO TAX, TOTAL	414714	1269*	2810	6088	11435	8165	42268	15155	26858	27574	28890	80533	163669
78	NET LG-TRM CAP GAIN TXD ALT RATE	15836	-	-	-	-	-0*	450*	57*	914	759	155	182	13319
79	INCOME TAX (BEF CREDITS), TOT(3)	191809	581*	613	1825	3925	3227	19254	7129	12660	13238	13935	38714	76708
80	TAX RECOMP PRIOR YEAR INV. CR.	587	-	-	20*	-	10*	26*	-0*	43	9	29	117	333
81	ADDIT. TAX FOR TAX PREFERENCES	711	-	-	-	-	-	-	-	-	189	97	-	425
82	FOREIGN TAX CREDIT	17357	29	-	-	-	118*	278*	72*	1234	777	3347	1922	9580
83	INVESTMENT CREDIT	8628	9*	52*	100	152	139	567	163	301	273	1290	1225	4357
85	NET INCOME AFTER TAX	250932	927*	3069	6851	10879	8575	24277	8362	14986	14845	20791	43732	93638
86	ESTIMATED TAX PAYMENTS & CREDITS	113646	189	51*	462*	1325*	1329*	12041	4065	8958	8529	8437	28598	39662
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	6268	-	379*	906*	2007*	2709*	267	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	87984	-	77*	892*	839*	1261*	6275	1874*	7108	6288	3122	17567	42681
90	CORPORATION'S OWN STOCK	995	-	-	-	-	-	-	-	367	628	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	105402	243*	1759*	2189*	3423	2683	15627	1821	4924	4814	10066	6836	51017
92	INVESTMENT QUALIFIED FOR CREDIT	89464	135*	1273*	1968*	2467	1873	7522	1630	4275	3860	9386	6601	48474
93	TENTATIVE INVESTMENT CREDIT	6126	9*	52*	100*	118	129	520	119	301	270	656	463	3389
94	INVESTMENT CREDIT CARRYOVER	7772	-	-	40*	67*	128*	222*	81*	-	531	4312	763	1628
95	1120,F,L,M TAX PREF. ITEMS TOTAL	19730	24	-	-	51*	-	170*	197*	661	2810	2421	915	12481
96	AFTER EXCLUSION & DEDUCT. TAXES	7114	-	-	-	-	-	-	-	-	1892	968	-	4254
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Manufacturing: Chemicals and allied products: Chemicals and allied products not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2899

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	51*	-	-	40*	-	-	11*	-	-	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	33475*	-	-	6710*	-	-	26765*	-	-	-	-	-	-
6	CASH	2792*	-	-	1205*	-	-	1587*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	8528*	-	-	2591*	-	-	5937*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	100*	-	-	100*	-	-	-	-	-	-	-	-	-
9	INVENTORIES	10498*	-	-	1788*	-	-	8710*	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	128*	-	-	-	-	-	128*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	792*	-	-	60*	-	-	732*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	152	-	-	-	-	-	152	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	46	-	-	-	-	-	46	-	-	-	-	-	-
15	OTHER INVESTMENTS	5258*	-	-	-	-	-	5258*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	8820*	-	-	2210*	-	-	6610*	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	4769*	-	-	1064*	-	-	3705*	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	878*	-	-	-	-	-	878*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	22	-	-	-	-	-	22	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	3	-	-	-	-	-	3	-	-	-	-	-	-
23	OTHER ASSETS	433*	-	-	20*	-	-	413*	-	-	-	-	-	-
24	TOTAL LIABILITIES	33475*	-	-	6710*	-	-	26765*	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	4533*	-	-	2711*	-	-	1822*	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	804*	-	-	442*	-	-	362*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	2888*	-	-	623*	-	-	2265*	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	1266*	-	-	1266*	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	105*	-	-	80*	-	-	25*	-	-	-	-	-	-
30	OTHER LIABILITIES	8*	-	-	1*	-	-	7*	-	-	-	-	-	-
31	CAPITAL STOCK	2070*	-	-	40*	-	-	2030*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	100*	-	-	100*	-	-	-	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	1864*	-	-	-	-	-	1864*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	19898*	-	-	1447*	-	-	18451*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	61*	-	-	-0*	-	-	61*	-	-	-	-	-	-
36	TOTAL RECEIPTS	56854*	-	-	14244*	-	-	42610*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	55365*	-	-	14163*	-	-	41202*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	7*	-	-	-	-	-	7*	-	-	-	-	-	-
40	OTHER INTEREST	178*	-	-	-	-	-	178*	-	-	-	-	-	-
41	RENTS	159*	-	-	-	-	-	159*	-	-	-	-	-	-
42	ROYALTIES	121*	-	-	-	-	-	121*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	34*	-	-	-	-	-	34*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	121*	-	-	-	-	-	121*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	869*	-	-	81*	-	-	788*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	51038*	-	-	13340*	-	-	37698*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	25667*	-	-	8800*	-	-	16867*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	1935*	-	-	984*	-	-	951*	-	-	-	-	-	-
52	REPAIRS	624*	-	-	221*	-	-	403*	-	-	-	-	-	-
53	BAD DEBTS	47*	-	-	40*	-	-	7*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	945*	-	-	483*	-	-	462*	-	-	-	-	-	-
55	TAXES PAID	1318*	-	-	141*	-	-	1177*	-	-	-	-	-	-
56	INTEREST PAID	202*	-	-	120*	-	-	82*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	89*	-	-	-0*	-	-	89*	-	-	-	-	-	-
58	AMORTIZATION	2	-	-	-	-	-	2	-	-	-	-	-	-
59	DEPRECIATION	991*	-	-	442*	-	-	549*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	1401*	-	-	20*	-	-	1381*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	185*	-	-	-	-	-	185*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	84*	-	-	60*	-	-	24*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	17548*	-	-	2029*	-	-	15519*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	5816*	-	-	904*	-	-	4912*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	5809*	-	-	904*	-	-	4905*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	5809*	-	-	904*	-	-	4905*	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	108*	-	-	-	-	-	108*	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	108*	-	-	-	-	-	108*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	5702*	-	-	904*	-	-	4798*	-	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	34*	-	-	-	-	-	34*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	2505*	-	-	261*	-	-	2244*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	20*	-	-	-	-	-	20*	-	-	-	-	-	-
83	INVESTMENT CREDIT	46*	-	-	20*	-	-	26*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	3350*	-	-	663*	-	-	2687*	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	1283*	-	-	20*	-	-	1263*	-	-	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	939*	-	-	-	-	-	939*	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	507*	-	-	161*	-	-	346*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	507*	-	-	161*	-	-	346*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	46*	-	-	20*	-	-	26*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Petroleum refining and related industries: Petroleum refining

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2910

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	120	2	-	40*	17*	-	20*	2*	8	3	3	3	22
4	RETURNS FORM 1120S	1	-	-	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	94798490	-	-	7132*	4813*	-	38671*	13122*	117849	104595	226003	426108	93860197
6	CASH	1496044	-	-	1667*	84*	-	1197*	1330*	4568	26511	12578	10863	1437246
7	NOTES AND ACCOUNTS RECEIVABLE	15665944	-	-	2310*	-	-	7198*	1117*	30684	17169	44943	56834	15505689
8	LESS: ALLOWANCE FOR BAD DEBTS	239282	-	-	-	-	-	75*	12*	491	31	3	2262	236408
9	INVENTORIES	5521939	-	-	100*	-	-	5717*	710*	22549	25049	31539	48937	5387338
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	814024	-	-	-	-	-	-	-	1900	-	-	-	812124
11	STATE AND LOCAL	8773	-	-	-	-	-	-	-	-	-	-	-	8773
12	OTHER CURRENT ASSETS	2188591	-	-	-0*	50*	-	399*	87*	3938	1972	1474	164	2180507
13	LOANS TO STOCKHOLDERS	77975*	-	-	-	-	-	3076*	-	47	-	-	-	74852
14	MORTGAGE AND REAL ESTATE LOANS	108401	-	-	-	-	-	-	-	-	-	-	-	108401
15	OTHER INVESTMENTS	23028603	-	-	342*	889*	-	688*	5346*	2236	6692	64401	31570	22916439
16	DEPRECIABLE ASSETS	64045538	-	-	6830*	788*	-	35616*	5674*	167115	54107	143470	286518	63345420
17	LESS: ACCUM DEPRECIATION	31745612	-	-	4198*	470*	-	16863*	2534*	130199	31719	87693	102100	31369836
18	DEPLETABLE ASSETS	9840162	-	-	-	436*	-	-	579*	5423	52	9900	58623	9765149
19	LESS: ACCUM DEPLETION	4133065	-	-	-	-	-	-	35*	1887	28	7846	27984	4095285
20	LAND	3377662	-	-	-	939*	-	1144*	479*	5266	2839	3973	15287	3347735
21	INTANGIBLE ASSETS (AMORTIZABLE)	4806209	-	-	-	-	-	267	-	-	-	36	-	4805906
22	LESS: ACCUM AMORTI[illegible]ION	3397177	-	-	-	-	-	82	-	-	-	7	-	3397088
23	OTHER ASSETS	3333761	-	-	81*	2097*	-	389*	381*	6700	1982	9238	49658	3263235
24	TOTAL LIABILITIES	94798490	-	-	7132*	4813*	-	38671*	13122*	117849	104595	226003	426108	93860197
25	ACCOUNTS PAYABLE	8005831	-	-	1305*	-	-	4977*	855*	25056	17196	42810	44246	7869380
26	MORT., NOTES, BONDS UNDER 1 YR.	1829096	-	-	502*	-	-	1428*	168*	8331	21757	7111	35213	1754586
27	OTHER CURRENT LIABILITIES	3925690	-	-	542*	-	-	1850*	97*	6923	1980	8319	6168	3899811
28	LOANS FROM STOCKHOLDERS	24087*	-	-	80*	-	-	1595*	-	-	-	551	-	21861
29	MORT., NOTES, BONDS OVER 1 YR.	14684723	-	-	221*	-	-	2544*	681*	23923	6877	28171	164266	14458040
30	OTHER LIABILITIES	8287126	-	-	323*	-	-	2622*	909*	765	153	27777	8990	8245587
31	CAPITAL STOCK	10448884	-	-	502*	3119*	-	1587*	2111*	14181	6100	28127	31404	10361753
32	PAID-IN OR CAPITAL SURPLUS	13474785	-	-	-	34*	-	4755*	2802*	326	-	9769	35106	13421993
33	RETAINED EARNINGS, APPROP	656401*	-	-	-	587*	-	-	-	-	-	-	-	655814
34	RETAINED EARNINGS, UNAPPROP	33959468	-	-	3657*	1073*	-	17313*	5499*	39377	53385	73368	103746	33662050
35	LESS: COST OF TREASURY STOCK	497601	-	-	-	-	-	-	-	1033	2853	-	3031	490684
36	TOTAL RECEIPTS	86275914	49941	-	22822*	671*	-	78341*	13774*	240257	133452	292371	478703	84965582
37	BUSINESS RECEIPTS	80455592	49738	-	22782*	553*	-	73815*	11484*	236790	131171	287506	463603	79178150
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	46508	48	-	-	-	-	-	2*	34	-	-	84	46340
39	STATE AND LOCAL	2263	-	-	-	-	-	-	-	-	-	-	51	2212
40	OTHER INTEREST	643797	15	-	40*	-0*	-	53*	33*	169	751	2197	1092	639447
41	RENTS	616370	46	-	-	50*	-	16*	97*	197	372	346	2882	612364
42	ROYALTIES	82672	-	-	-	17*	-	26	-	8	4	520	131	81966
43	NET S-T CAP GAIN LESS L-T LOSS	6028	-	-	-	-	-	-	-	16	-	151	2	5859
44	NET L-T CAP GAIN LESS S-T LOSS	144248	11	-	-	-	-	27*	1237*	2411	33	82	401	140046
45	NET GAIN, NONCAPITAL ASSETS	36219	27	-	-	17*	-	-	290*	30	17	76	386	35376
46	DIVIDENDS, DOMESTIC CORPS	1096135	-	-	-	34*	-	-	318*	18	-	12	642	1095111
47	DIVIDENDS, FOREIGN CORPS	1010000	-	-	-	-	-	-	-	-	-	-	12	1009988
48	OTHER RECEIPTS	2136082	56	-	-	-	-	4404*	313*	584	1104	1481	9417	2118723
49	TOTAL DEDUCTIONS	80803557	47179	-	20954*	487*	-	72792*	12271*	222761	128641	283148	457225	79558099
50	COST OF SALES AND OPERATIONS	56267212	40171	-	10447*	335*	-	59310*	8459*	192477	119257	237943	358778	55240035
51	COMPENSATION OF OFFICERS	88964	133	-	1105*	-	-	293*	181*	1151	614	434	1745	83308
52	REPAIRS	1162112	659	-	542*	-	-	201*	120*	5060	209	3190	2010	1150121
53	BAD DEBTS	262046	20	-	-	-	-	159*	4*	179	2	12	1367	260303
54	RENT PAID ON BUSINESS PROPERTY	1202614	326	-	100*	-	-	139*	77*	365	239	660	3783	1196925
55	TAXES PAID	3952512	806	-	422*	-0*	-	1401*	191*	2853	1730	3825	8771	3932513
56	INTEREST PAID	1303165	801	-	121*	17*	-	294*	338*	1445	800	2181	11239	1285929
57	CONTRIBUTIONS OR GIFTS	25560	-0	-	20*	-	-	1*	17*	98	2	63	36	25323
58	AMORTIZATION	19012	2	-	-	-	-	1	62*	-0	117	22	19	18789
59	DEPRECIATION	3063987	1272	-	704*	50*	-	2511*	455*	6213	2879	9044	15575	3025284
60	DEPLETION	3185949	14	-	-	67*	-	-	35*	293	73	4687	4170	3176610
61	ADVERTISING	338838	5	-	743*	-	-	230*	62*	802	25	302	6180	330489
62	PENSION, PROF SH., ANNUITY PLANS	490372	115	-	-	-	-	320*	-	946	302	1152	2172	485365
63	OTHER EMPLOYEE BENEFIT PLANS	200290	-	-	221*	-	-	310*	-	237	218	243	1403	197658
64	NET LOSS, NONCAPITAL ASSETS	34751	-	-	-	-	-	-	-	18	-	-	-	34733
65	OTHER DEDUCTIONS	9205173	2855	-	6529*	18*	-	7622*	2270*	10624	2174	19390	39977	9114714
66	TOTAL RECEIPTS LESS DEDUCTIONS	5472357	2762	-	1868*	184*	-	5549*	1503*	17496	4811	9223	21478	5407483
67	CONSTR TAX INC FM REL FOR CORP(1)	107270	-	-	-	-	-	-	-	-	-	-	4	107266
68	NET INCOME	5577364	2762	-	1868*	184*	-	5549*	1503*	17496	4811	9223	21431	5512537
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	5577021	2762	-	1868*	184*	-	5206*	1503*	17496	4811	9223	21431	5512537
72	STATUTORY SPECIAL DEDS., TOTAL	1110619	-	-	-	34*	-	240	270*	3351	2489	10	873	1103352
73	NET OPERATING LOSS DEDUCTION	10308	-	-	-	-	-	240	-	1836	2489	-	327	5416
74	DIVIDENDS RECEIVED DEDUCTION	931720	-	-	-	34*	-	-	270*	15	-	10	546	930845
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	168591	-	-	-	-	-	-	-	1500	-	-	-	167091
77	INCOME SUBJECT TO TAX, TOTAL	4466427	2762	-	1868*	168*	-	4967*	1237*	14145	2322	9217	20556	4409185
78	NET LG-TRM CAP GAIN TXD ALT RATE	141812	11	-	-	-	-	27*	1237*	8	-	82	401	140046
79	INCOME TAX (BEF CREDITS), TOT(3)	2272214	1315	-	643*	34*	-	2293*	373*	6742	1111	4404	9986	2245313
80	TAX RECOMP PRIOR YEAR INV. CR.	2715	-	-	-	-0*	-	-	-	-0	8	8	2	2697
81	ADDIT. TAX FOR TAX PREFERENCES	152781	-	-	-	-	-	-	2*	-	-	-	201	152578
82	FOREIGN TAX CREDIT	1655208	-	-	-	-	-	-	-	1760	-	-	54	1653394
83	INVESTMENT CREDIT	83455	-	-	20*	-0*	-	37*	10*	357	566	507	2256	79702
85	NET INCOME AFTER TAX	3388605	1447	-	1245*	150*	-	3293*	1140*	11111	4266	5326	13701	3346926
86	ESTIMATED TAX PAYMENTS & CREDITS	406142	1000	-	241*	17*	-	1783*	-	3153	445	5127	9237	385139
87	LESS: REFUNDS OF ESTIM TAX PAYMT	13357	-	-	-	-	-	-	-	-	-	-	1357	12000
89	FORM 1120S NET INCOME	343	-	-	-	-	-	343	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	3116862	-	-	-0*	-	-	1318*	-	1610	251	2809	5724	3105150
90	CORPORATION'S OWN STOCK	56757	-	-	-	-	-	-	-	-	-	-	-	56757
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	1681083	-	-	361*	-0*	-	578*	160*	3455	585	6919	30533	1638492
92	INVESTMENT QUALIFIED FOR CREDIT	1632015	-	-	361*	-0*	-	527*	129*	3352	530	6736	30134	1590246
93	TENTATIVE INVESTMENT CREDIT	114224	-	-	20*	-0*	-	37*	10*	235	37	471	2109	111305
94	INVESTMENT CREDIT CARRYOVER	171619	-	-	-	-	-	-	-	123	562	36	2722	168176
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1581611	37	-	-	67*	-	26*	440*	419	77	3828	2367	1574350
96	AFTER EXCLUSION & DEDUCT. TAXES	1437041	-	-	-	-	-	-	19*	-	-	-	2049	1434973
97	DEFERRED ADD'L TAX FOR TAX PREFER.	4	-	-	-	-	-	-	-	-	-	-	4	-

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

1971 CORPORATION

Manufacturing: Petroleum refining and related industries: Miscellaneous petroleum and coal products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 2998

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	478	18*	26*	139*	78*	85	115	9*	4	2	1	-	1
4	RETURNS FORM 1120S	93	-	-	39*	28*	21*	4	1	-	-	-	-	-
5	TOTAL ASSETS	925208	-	1688*	25117*	27243*	58144	218171	62277*	49777	83312	60329	-	339150
6	CASH	74730	-	358*	2787*	5710*	8362	28926	7134*	2308	11735	1077	-	6333
7	NOTES AND ACCOUNTS RECEIVABLE	222019	-	486*	6673*	4610*	15155	57215	17275*	11576	32585	16881	-	59563
8	LESS: ALLOWANCE FOR BAD DEBTS	6397	-	-	100*	-	188*	1697	333	240	152	874	-	2813
9	INVENTORIES	128698	-	665*	2043*	1287*	3429	41635	8960*	8066	8605	10361	-	43647
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4225*	-	-	-	654*	233*	1337*	1713	288	-	-	-	-
11	STATE AND LOCAL	24*	-	-	-	-	24*	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	48598	-	-	425*	247*	2040	5258	884*	828	9106	14899	-	14911
13	LOANS TO STOCKHOLDERS	1683*	-	-	-	252*	726*	666*	39	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	494*	-	-	-	-	245*	249*	-	-	-	-	-	-
15	OTHER INVESTMENTS	48780	-	-	201*	-	6197*	5156	4908	7259	4141	1871	-	19047
16	DEPRECIABLE ASSETS	688909	-	1228*	22291*	26072*	32634	129386	31069*	28156	46739	8139	-	363195
17	LESS: ACCUM DEPRECIATION	378839	-	1049*	10826*	14222*	16507	82189	18711*	14160	30844	2722	-	187609
18	DEPLETABLE ASSETS	22826*	-	-	-	-	1765*	8480*	719	1055	-	-	-	10807
19	LESS: ACCUM DEPLETION	4733*	-	-	-	-	651*	1067*	183	670	-	-	-	2162
20	LAND	34954	-	-	1250*	2037*	4171	8442	7959*	1456	1397	671	-	7571
21	INTANGIBLE ASSETS (AMORTIZABLE)	713*	-	-	-0*	17*	-	92*	151	-	-	153	-	300
22	LESS: ACCUM AMORTIZATION	288*	-	-	-0*	-0*	-	3*	53	-	-	55	-	177
23	OTHER ASSETS	38812	-	-	373*	579*	509	16285	746*	3855	-	9928	-	6537
24	TOTAL LIABILITIES	925208	-	1688*	25117*	27243*	58144	218171	62277*	49777	83312	60329	-	339150
25	ACCOUNTS PAYABLE	111377	-	306*	1536*	2809*	12013	32325	4788*	4060	20603	5370	-	27567
26	MORT., NOTES, BONDS UNDER 1 YR.	27898	-	-	2512*	2896*	1900*	10247	6205*	1342	-	121	-	2675
27	OTHER CURRENT LIABILITIES	72222	-	26*	1000*	2100*	4134	16383	5810*	3439	6635	5849	-	26846
28	LOANS FROM STOCKHOLDERS	5105*	-	128*	804*	-	741*	3077*	-	355	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	109166	-	-	3455*	4386*	9831	16609	9515*	4038	-	750	-	60582
30	OTHER LIABILITIES	33578	-	-	103*	18*	2137*	2717	390*	607	-	1	-	27605
31	CAPITAL STOCK	161836	-	640*	4294*	3718*	4390	35939	5217*	4439	6680	5947	-	90592
32	PAID-IN OR CAPITAL SURPLUS	43499	-	-	2127*	252*	1743*	6426*	205*	5840	504	25701	-	701
33	RETAINED EARNINGS, APPROP.	326*	-	-	-	-	101*	87*	-	78	-	-	-	60
34	RETAINED EARNINGS, UNAPPROP.	373984	-	588*	9286*	11234*	24060	99702	32213*	25579	49511	16871	-	104940
35	LESS: COST OF TREASURY STOCK	13803	-	-	-	170*	2906*	5341*	2066	-	621	281	-	2418
36	TOTAL RECEIPTS	1498400	23584*	4835*	75793*	56089*	120762	627994	111041*	88398	122487	84404	-	383013
37	BUSINESS RECEIPTS	1479463	23504*	4579*	74435*	55904*	117752	421369	109400*	86784	121893	83217	-	380626
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	165	-	-	-0*	34*	6*	-0	54	10	9	52	-	-0
39	STATE AND LOCAL	15*	-	-	-	-	10*	-	3	2	-	-	-	-
40	OTHER INTEREST	3048	69*	-	102*	-	180*	569	333*	164	434	928	-	269
41	RENTS	2257	-	205*	60*	-	851*	814*	56	74	8	2	-	187
42	ROYALTIES	1307*	-	-	-	-	187*	268*	370	367	-	-	-	115
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	825	-	-	-	-	75*	466*	90	-	42	-	-	152
45	NET GAIN, NONCAPITAL ASSETS	754	-	-	19*	21*	17*	390*	18	26	-	43	-	220
46	DIVIDENDS, DOMESTIC CORPS	316	-	-	-	-	68*	71*	148	15	4	-	-	10
47	DIVIDENDS, FOREIGN CORPS	505	-	-	-	-	-	-	160	345	-	-	-	-
48	OTHER RECEIPTS	9745	11*	51*	1177*	130*	1616*	4047	409*	611	97	162	-	1434
49	TOTAL DEDUCTIONS	1391674	20522*	4579*	72479*	52975*	114301	401743	98313*	81670	109893	66846	-	368353
50	COST OF SALES AND OPERATIONS	1025678	16339*	2558*	52308*	37518*	82248	311481	73290*	57225	99613	37861	-	255237
51	COMPENSATION OF OFFICERS	30109	259*	-	5156*	2404*	5344	10454	2158	1429	433	1322	-	1150
52	REPAIRS	34298	37	26*	695*	1093*	1218	3306	1069	898	11	267	-	25678
53	BAD DEBTS	3945	12	537*	27*	-0*	376*	1352	276	213	43	476	-	633
54	RENT PAID ON BUSINESS PROPERTY	10213	50*	588*	261*	86*	1675	1218	443	1237	2	569	-	4084
55	TAXES PAID	33348	602*	179*	1253*	1331*	1825	8171	1772*	2131	2347	1442	-	12215
56	INTEREST PAID	10034	156*	-0*	588*	549*	1019	1818	529*	706	53	225	-	4391
57	CONTRIBUTIONS OR GIFTS	439	1*	-0*	1*	-0*	19*	94	126	107	13	-	-	78
58	AMORTIZATION	64*	-	-	8*	-0*	-	13*	-	3	40	-	-	-
59	DEPRECIATION	44167	344*	153*	1780*	4077*	2386	8634	2487*	2237	1847	966	-	19256
60	DEPLETION	3381*	-	-	-	-	99*	363*	163	137	-	-	-	2619
61	ADVERTISING	19897	40*	102*	66*	274*	562*	945	593*	662	93	13802	-	2758
62	PENSION, PROF SH., ANNUITY PLANS	10533	37*	-	726*	147*	576*	2854	1311	503	205	260	-	3914
63	OTHER EMPLOYEE BENEFIT PLANS	7290	-	-	120*	50*	620*	1318	528	221	33	-	-	4400
64	NET LOSS, NONCAPITAL ASSETS	128*	-	-	-	-0*	10*	18*	1	6	93	-	-	-
65	OTHER DEDUCTIONS	158150	2565*	436*	9490*	5446*	16324	49704	13567*	13955	5067	9656	-	31940
66	TOTAL RECEIPTS LESS DEDUCTIONS	106726	3062*	256*	3314*	3114*	6461	26251	12728*	6728	12594	17558	-	14660
67	CONSTR TAX INC FM REL FOR CORP(1)	471	-	-	-	-	-	-	119	352	-	-	-	-
68	NET INCOME	107182	3062*	256*	3314*	3114*	6451	26251	12844*	7078	12594	17558	-	14660
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	96090	3062*	256*	1345*	2030*	2088*	24261	11158*	7078	12594	17558	-	14660
72	STATUTORY SPECIAL DEDS., TOTAL	2789	-	-	-	-	233*	2083*	449	13	3	-	-	8
73	NET OPERATING LOSS DEDUCTION	2534*	-	-	-	-	187*	2026*	321	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	255	-	-	-	-	46*	57*	128	13	3	-	-	8
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	93284	3062*	256*	1345*	2013*	1855*	22181	10707*	7065	12590	17558	-	14652
78	NET LG-TRM CAP GAIN TXD ALT RATE	282*	-	-	-	-	-	-0*	88	-	42	-	-	152
79	INCOME TAX (BEF CREDITS), TOT(3)	43478	1401*	51*	401*	822*	675*	10214	5092*	3365	6027	8421	-	7009
80	TAX RECOMP PRIOR YEAR INV. CR.	31*	-	-	-	-0*	-	20*	-	-	1	-	-	10
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	969*	-	-	-	-	-	343*	142	453	-	-	-	31
83	INVESTMENT CREDIT	1292	46*	-	161*	51*	75*	181	78*	54	82	39	-	525
85	NET INCOME AFTER TAX	64996	1707*	205*	3074*	2343*	5851	16218	7830*	3767	6649	9176	-	8176
86	ESTIMATED TAX PAYMENTS & CREDITS	22849	187	-0*	281*	319*	414*	6395	2847	2459	1800	6101	-	2046
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	11092	-	-	1969*	1084*	4363*	1990	1686	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	18473	-	-	722*	252*	572*	2258	2764	774	-	3568	-	7563
90	CORPORATION'S OWN STOCK	1036*	-	-	-	-	20*	1016*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	18518	151	-	1628*	1275*	1652*	3217	2302	941	1290	632	-	5430
92	INVESTMENT QUALIFIED FOR CREDIT	15166	102	-	1487*	738*	1462*	2563	1022	763	1182	550	-	5297
93	TENTATIVE INVESTMENT CREDIT	1045	7	-	120*	51*	75*	174	72	54	82	39	-	371
94	INVESTMENT CREDIT CARRYOVER	319*	39*	-	100*	-	-	20*	6*	-	-	-	-	154
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4320	-	-	261*	-	-	121*	89	165	91	-	-	3593
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Rubber and miscellaneous plastics products: Rubber products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3010

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	839	-	232*	161*	80*	137	168	22	20	3	5	4	7
4	RETURNS FORM 1120S	96*	-	80*	-	14*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	9985359	-	6403*	26097*	25152*	91195	389966	157229	308604	100858	371974	603102	7904779
6	CASH	472245	-	821*	4157*	1837*	8214	33924	27996	25998	5005	14821	15938	333534
7	NOTES AND ACCOUNTS RECEIVABLE	2403648	-	1733*	4701*	7431*	31404	89018	36105	72749	19974	124718	133645	1881170
8	LESS: ALLOWANCE FOR BAD DEBTS	40357	-	-	-	-0*	182*	843	641	1548	219	2643	2615	31666
9	INVENTORIES	2273677	-	1564*	6388*	3004*	13667	69157	23203	67537	19576	102151	170667	1796763
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	63861*	-	-	-	-	99*	355*	161	-	-	-	-	63246
11	STATE AND LOCAL	29511*	-	-	-	-	-	656*	627	3894	-	-	-	24334
12	OTHER CURRENT ASSETS	105375	-	104*	603*	549*	1443	19328	5123	9153	3729	13021	4830	47492
13	LOANS TO STOCKHOLDERS	45481	-	259*	120*	-	39*	1138*	-	15	-	-	-	43910
14	MORTGAGE AND REAL ESTATE LOANS	2022*	-	-	-	319*	-	78*	1248	373	4	-	-	-
15	OTHER INVESTMENTS	1020905	-	50*	562*	462*	9897	31655	8677	19849	17423	16629	41316	874385
16	DEPRECIABLE ASSETS	6185010	-	3203*	23626*	18513*	53092	245702	80068	152746	62240	201444	432567	4911809
17	LESS: ACCUM DEPRECIATION	2980919	-	1662*	14385*	8473*	29999	119340	36486	73374	30365	104209	217695	2344931
18	DEPLETABLE ASSETS	3019	-	-	-	-	-	-	-	-	-	-	3019	-
19	LESS: ACCUM DEPLETION	1448	-	-	-	-	-	-	-	-	-	-	1448	-
20	LAND	104708	-	-	20*	1012*	2626*	13353	1915	3392	1386	2593	5182	73229
21	INTANGIBLE ASSETS (AMORTIZABLE)	25417	-	-	-0*	477*	9*	3662	1395*	757	137	379	5268	13333
22	LESS: ACCUM AMORTIZATION	14183	-	-	-0*	429*	9*	1372	111*	248	50	234	3700	8030
23	OTHER ASSETS	287387	-	331*	305*	450*	895	3495	7949	26311	2018	3304	16128	226201
24	TOTAL LIABILITIES	9985359	-	6403*	26097*	25152*	91195	389966	157229	308604	100858	371974	603102	7904779
25	ACCOUNTS PAYABLE	883937	-	2734*	3956*	3958*	16213	46734	26778	38003	8035	60204	61692	615670
26	MORT., NOTES, BONDS UNDER 1 YR.	627701	-	175*	2210*	1491*	4700*	15514	12696*	25153	5541	20493	8389	531337
27	OTHER CURRENT LIABILITIES	1167939	-	307*	1205*	694*	5436	24421	11117	19748	13347	23735	38250	1029679
28	LOANS FROM STOCKHOLDERS	52175	-	-0*	161*	337*	651*	4273*	-	1968	-	214	-	44571
29	MORT., NOTES, BONDS OVER 1 YR.	2186702	-	908*	1848*	6170*	8967*	44271	9278*	32322	19084	87819	186791	1789244
30	OTHER LIABILITIES	209419	-	249*	986*	268*	2710*	40[illegible]8	4060	9569	4142	9412	16494	157501
31	CAPITAL STOCK	586473	-	1456*	6128*	4224*	7641	633[illegible]2	11041	33054	3805	38615	70665	338532
32	PAID-IN OR CAPITAL SURPLUS	919253	-	50*	1246*	-	6045*	12600	8525*	14418	9117	41070	27834	798348
33	RETAINED EARNINGS, APPROP.	43710	-	-	-	-	-	-	-	10531	85	913	343	31838
34	RETAINED EARNINGS, UNAPPROP.	3384693	-	624*	8357*	8010*	41346	176393	76237	125086	38185	91136	187943	2631376
35	LESS: COST OF TREASURY STOCK	76643	-	100*	-	-	2514*	1580*	2503*	1248	483	1639	3259	63317
36	TOTAL RECEIPTS	12499637	-	29603*	72706*	53387*	186483	634373	236132	538470	118259	567805	742028	9318391
37	BUSINESS RECEIPTS	12232050	-	27670*	72402*	52762*	185658	623126	233119	529959	115980	562998	739355	9089021
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1687	-	-	-	-	10*	168*	72*	8	2	-	9	1418
39	STATE AND LOCAL	251*	-	-	-	-	-	17*	71*	152	-	4	7	-
40	OTHER INTEREST	42819	-	13*	60*	65*	277*	1890	851	1168	627	1384	797	35687
41	RENTS	19165	-	-	141*	424*	414*	1072*	288*	842	314	111	375	15184
42	ROYALTIES	25524	-	-	-	-	-	47*	233*	2419	43	860	637	21265
43	NET S-T CAP GAIN LESS L-T LOSS	203*	-	-	-	-	-	166*	-	11	-	7	-	19
44	NET L-T CAP GAIN LESS S-T LOSS	25990	-	-	-	-	247*	1391*	69*	519	-	243	160	23361
45	NET GAIN, NONCAPITAL ASSETS	2784	-	552*	-	-	28*	552	41*	80	2	120	4	1405
46	DIVIDENDS, DOMESTIC CORPS	4940	-	-	20*	-0*	187*	260*	-0*	129	22	40	-	4287
47	DIVIDENDS, FOREIGN CORPS	84910	-	-	-	-	-	1676*	-	453	108	78	67	82528
48	OTHER RECEIPTS	59314	-	1368*	83*	136*	1662	4008	1388	2730	1161	1960	617	44201
49	TOTAL DEDUCTIONS	11793264	-	27485*	70496*	50911*	179699	582363	217564	505995	106581	543223	702976	8805971
50	COST OF SALES AND OPERATIONS	8199670	-	20638*	48999*	34947*	129291	424454	165791	376036	75276	362269	527863	6034106
51	COMPENSATION OF OFFICERS	68691	-	1505*	4359*	4648*	9806	15970	3829	4970	1018	2749	2432	17405
52	REPAIRS	206454	-	118*	361*	329*	726*	6138	2352	5149	1579	8239	8851	172612
53	BAD DEBTS	29539	-	-0*	20*	419*	309*	1336	579	953	49	2526	901	22447
54	RENT PAID ON BUSINESS PROPERTY	185638	-	127*	1246*	1006*	1571*	4192	1461	4771	819	8988	3358	158099
55	TAXES PAID	475816	-	802*	1928*	1504*	5332	17703	5479	10789	4264	56084	18305	353626
56	INTEREST PAID	194911	-	10*	281*	548*	1252	3320	1412	5088	1767	8020	12351	160862
57	CONTRIBUTIONS OR GIFTS	4099	-	-0*	-0*	-0*	117*	348	217	458	49	243	304	2363
58	AMORTIZATION	1358	-	-	-0*	15*	39*	128*	10*	92	59	5	105	905
59	DEPRECIATION	454236	-	366*	1748*	1666*	3414	18021	4593	12783	4420	15947	27035	364243
60	DEPLETION	890*	-	-	-	-	-	7*	-	-	-	-	817	66
61	ADVERTISING	173713	-	52*	100*	340*	971	3860	672	4788	334	3866	6766	151964
62	PENSION, PROF SH., ANNUITY PLANS	205839	-	-	80*	46*	1093*	6589	2759	3517	1124	7244	9095	174292
63	OTHER EMPLOYEE BENEFIT PLANS	119389	-	205*	523*	66*	1784*	3945	2092	3318	1649	4606	6427	94774
64	NET LOSS, NONCAPITAL ASSETS	5154	-	77*	80*	-	40*	118*	22*	1359	410	-	458	2590
65	OTHER DEDUCTIONS	1467867	-	2585*	10771*	5377*	23954	76234	26296	71924	13764	62437	77908	1095617
66	TOTAL RECEIPTS LESS DEDUCTIONS	706373	-	2118*	2210*	2476*	8784	52010	18568	32475	11678	24582	39052	512420
67	CONSTR TAX INC FM REL FOR CORP(1)	23898	-	-	-	-	-	1299*	-	376	-	-0	54	22169
68	NET INCOME	730020	-	2118*	2210*	2476*	8784	53292	18497	32699	11678	24578	39099	534589
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	727025	-	1527*	2210*	2363*	8784	51001	18497	32699	11678	24578	39099	534589
72	STATUTORY SPECIAL DEDS., TOTAL	14197	-	1501*	60*	-0*	207*	2411	730*	503	19	2914	-	5852
73	NET OPERATING LOSS DEDUCTION	9484	-	1501*	40*	-	49*	1885*	730*	347	-	2878	-	2054
74	DIVIDENDS RECEIVED DEDUCTION	4264	-	-	20*	-0*	158*	225*	-0*	115	19	34	-	3693
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	449	-	-	-	-	-	301	-	41	-	2	-	105
77	INCOME SUBJECT TO TAX, TOTAL	712816	-	26*	2129*	2363*	8587	48587	17767	32198	11660	21665	39098	520736
78	NET LG-TRM CAP GAIN TXD ALT RATE	25424	-	-	-	-	10*	1290*	69*	291	-	243	160	23361
79	INCOME TAX (BEF CREDITS), TOT(3)	336084	-	-0*	522*	749*	3433	22193	8419	15298	5581	10338	18761	250790
80	TAX RECOMP PRIOR YEAR INV. CR.	1355	-	-	-0*	-	-	8*	24*	7	-	13	44	1259
81	ADDIT. TAX FOR TAX PREFERENCES	59	-	-	-	-	-	23	-	-	-	-	-	36
82	FOREIGN TAX CREDIT	64401	-	-	-	-	-0*	707*	58*	1006	108	342	143	62037
83	INVESTMENT CREDIT	11534	-	-0*	60*	78*	236*	436	124	294	100	349	629	9228
85	NET INCOME AFTER TAX	405470	-	2118*	1748*	1805*	5587	31535	10202	17695	6197	14589	20967	293027
86	ESTIMATED TAX PAYMENTS & CREDITS	146151	-	-	141*	504*	1834*	16793	5549	9309	3571	6869	16617	84964
87	LESS: REFUNDS OF ESTIM TAX PAYMT	833*	-	-	-	-	-	686*	97*	50	-	-	-	-
89	FORM 1120S NET INCOME	2995*	-	591*	-	113*	-	2291	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	198803	-	-	502*	177*	542*	5556	2052	1358	1668	5520	12350	169078
90	CORPORATION'S OWN STOCK	15301	-	-	-	-	-	-	-	1892	-	4232	-	9177
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	183577	-	26*	562*	1096*	2306*	11799	1852	5292	1637	4948	9530	144529
92	INVESTMENT QUALIFIED FOR CREDIT	160523	-	26*	381*	897*	1705*	9466	1706	4190	1423	4171	8975	127583
93	TENTATIVE INVESTMENT CREDIT	11217	-	-0*	20*	63*	118*	651	122	293	100	291	629	8930
94	INVESTMENT CREDIT CARRYOVER	685	-	26*	40*	15*	118*	108*	2*	17	-	58	-	30[illegible]
95	1120,F,L,M TAX PREF. ITEMS TOTAL	21425	-	-	-	17*	10*	1035	152*	333	95	446	1639	17698
96	AFTER EXCLUSION & DEDUCT. TAXES	593	-	-	-	-	-	230	-	-	-	-	-	363
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3098

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3007	10*	790	744	673	382	354	35	14	3	2	-	-
4	RETURNS FORM 1120S	269	-	80*	25*	57*	102*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2019786	-	35909	116817	249820	254627	679238	237951	205840	102566	137018	-	-
6	CASH	150104	-	7007	10340	19419	22001	47601	24710	9806	5978	3242	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	507662	-	10268	37781	81155	66908	167497	52289	41030	17271	33463	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10564	-	49*	1024	1259	1111	3079	1101	1705	810	426	-	-
9	INVENTORIES	371256	-	6123	18954	40733	54658	138333	38834	26883	22840	23898	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9671	-	-	-	3354*	1075*	492*	3652*	1098	-	-	-	-
11	STATE AND LOCAL	15810*	-	-	-	-	4159*	4839*	-	6812	-	-	-	-
12	OTHER CURRENT ASSETS	69993	-	537	4258	3305	4983	25457	5239	13385	12134	695	-	-
13	LOANS TO STOCKHOLDERS	8810	-	-	543*	390*	4876*	2764*	44*	193	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1298*	-	-	-	336*	-	619	21	322	-	-	-	-
15	OTHER INVESTMENTS	138986	-	-0*	7544*	12335	2778	43861	14641	34179	1282	22366	-	-
16	DEPRECIABLE ASSETS	1259833	-	23922	77381	144871	165383	441923	181980	101844	50657	71872	-	-
17	LESS: ACCUM DEPRECIATION	605214	-	13239	40956	67460	77482	216477	99424	42081	20247	27848	-	-
18	DEPLETABLE ASSETS	450	-	-	-	-	-	-	-	450	-	-	-	-
19	LESS: ACCUM DEPLETION	305	-	-	-	-	-	-	-	305	-	-	-	-
20	LAND	31142	-	486*	20*	3684	1825	11568	5040	2856	4901	762	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	22482	-	26*	703*	2231*	373*	838*	10673	7638	-	-	-	-
22	LESS: ACCUM AMORTIZATION	5717	-	26*	321*	1274*	257*	457*	2619	763	-	-	-	-
23	OTHER ASSETS	54089	-	854	1594	8000	4458	13459	3972	4198	8560	8994		-
24	TOTAL LIABILITIES	2019786	-	35909	116817	249820	254627	679238	237951	205840	102566	137018	-	-
25	ACCOUNTS PAYABLE	308017	-	6666	28326	39132	45781	124644	22079	23488	7132	10769	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	152015	-	2515	11741	19167	33140	49322	13305	16390	4764	1671	-	-
27	OTHER CURRENT LIABILITIES	149951	-	3909	9825	17415	19811	53270	12663	12800	15451	4807	-	-
28	LOANS FROM STOCKHOLDERS	30078	-	4869*	5775	4884	5936	8404*	35*	175	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	286036	-	1484*	9072	29505	26714	65297	42676	44639	25416	41233	-	-
30	OTHER LIABILITIES	46226	-	1427	1132	6273	8084	13813	2447	4999	2174	5877	-	-
31	CAPITAL STOCK	211074	-	7914	14464	38483	22439	58069	28479	25998	11878	3350	-	-
32	PAID-IN OR CAPITAL SURPLUS	152929	-	-500*	6404	6732*	3759	28081	14249	33516	13134	47554	-	-
33	RETAINED EARNINGS, APPROP	5287*	-	-	121*	-0*	118*	2343*	2524*	41	140	-	-	-
34	RETAINED EARNINGS, UNAPPROP	696373	-	7909	32007	89656	91750	283792	101290	44482	22477	23010	-	-
35	LESS: COST OF TREASURY STOCK	18200	-	284*	2050*	1427*	2905*	7797	1796*	688	-	1253	-	-
36	TOTAL RECEIPTS	3494243	20953*	112996	298937	502434	515069	1208268	345405	226702	140729	122750	-	-
37	BUSINESS RECEIPTS	3445502	20904*	112381	295984	496990	512489	1198522	340050	212602	133577	122003	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	968	-	2*	-	135*	49*	30*	609*	143	-	-	-	-
39	STATE AND LOCAL	700	-	-	-	46*	112*	248*	-	294	-	-	-	-
40	OTHER INTEREST	6759	-	51*	120*	462	472	1854	1139	983	1256	422	-	-
41	RENTS	4536	-	103*	-	1527	406*	962	111*	510	844	73	-	-
42	ROYALTIES	1975	-	-	-	-	470*	447*	653*	382	-	23	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	232*	-	-	-	-	-	232*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4183	-	26*	177*	135*	61*	1280	283*	1670	551	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	6413	-	281*	20*	17*	178*	913	107	1256	3627	14	-	-
46	DIVIDENDS, DOMESTIC CORPS	573	-	-	-	198*	30*	83*	238*	10	-	14	-	-
47	DIVIDENDS, FOREIGN CORPS	29*	-	-	-	-	-0*	-	29*	-	-	-	-	-
48	OTHER RECEIPTS	22373	49*	152*	2636	2924	802	3697	2186	8852	874	201	-	-
49	TOTAL DEDUCTIONS	3277355	19482*	106561	284791	470029	479474	1126731	322882	212009	137485	117911	-	-
50	COST OF SALES AND OPERATIONS	2351888	15179*	68450	199631	334355	338648	829767	230961	149899	101189	83809	-	-
51	COMPENSATION OF OFFICERS	131879	232*	13153	20204	29366	26612	30010	5799	4090	1481	932	-	-
52	REPAIRS	28819	47*	703	3055	3076	3905	9521	5264	1712	346	1190	-	-
53	BAD DEBTS	10732	-	786*	1259	1853	1321	3048	686	862	754	163	-	-
54	RENT PAID ON BUSINESS PROPERTY	37424	145*	3689	4815	6510	6277	10001	2011	2171	872	933	-	-
55	TAXES PAID	87131	306*	3176	7392	12114	14758	29076	9311	5285	3675	2038	-	-
56	INTEREST PAID	33413	313*	715	1992	3912	4244	9606	3844	4154	2776	1857	-	-
57	CONTRIBUTIONS OR GIFTS	1687	-0*	4*	25	353	201	576	266	69	45	148	-	-
58	AMORTIZATION	581	-0*	-0*	-0*	38*	-0*	490*	13*	40	-	-0	-	-
59	DEPRECIATION	112348	484*	2074	8012	14590	15891	35677	14791	9219	5331	6279	-	-
60	DEPLETION	144*	-	-	-	-	130*	-	-	14	-	-	-	-
61	ADVERTISING	20697	-0*	344	861	1648	1523	8452	2438	1213	1874	2344	-	-
62	PENSION, PROF SH., ANNUITY PLANS	21475	34*	26*	562*	3877	3535	8640	2705	1260	224	612	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	13408	47*	419*	778*	1786	1945	5601	1186*	1168	478	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	368	-	-	-0*	246*	30*	50*	40*	2	-	-	-	-
65	OTHER DEDUCTIONS	425361	2695*	13022	36205	56305	60454	146216	43567	30851	18440	17606	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	216888	1471*	6435	14146	32405	35595	81537	22523	14693	3244	4839	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	91*	-	-	-	-	-	-	91*	-	-	-	-	-
68	NET INCOME	216279	1471*	6435	14146	32359	35483	81289	22614	14399	3244	4839	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	206799	1471*	5932	14058	28507	31603	80132	22614	14399	3244	4839	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	9894	118*	429*	1945*	1325*	424*	2572*	988*	1636	445	12	-	-
73	NET OPERATING LOSS DEDUCTION	9409	118*	429*	1945*	1174*	394*	2491*	784*	1629	445	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	485	-	-	-	151*	30*	81*	204*	7	-	12	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	196840	1353*	5454	12114	27130	31155	77540	21624	12764	2878	4828	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3065	-	-	-	17*	59*	952	283*	1203	551	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	83835	616*	1508	3311	10099	13374	35282	10140	5850	1349	2306	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	155	-	-	20*	-0*	10*	34	-0*	18	72	1	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	-	6	-	-	-
82	FOREIGN TAX CREDIT	268	-	-	-	-	-0*	86*	116*	56	10	-	-	-
83	INVESTMENT CREDIT	5756	67*	26*	440	687	1065	2349	448	394	116	164	-	-
85	NET INCOME AFTER TAX	138200	922*	4953	11275	22947	23174	48356	12922	8943	2011	2697	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	45316	162*	528*	923*	3003	5946	21304	7780	3468	1025	1177	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	343*	-	-	40*	-	-	303*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	9480	-	503*	88*	3852*	3880*	1157	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	11387	-	26*	188*	3470*	2316*	1939	2425*	750	-	273	-	-
90	CORPORATION'S OWN STOCK	2721*	-	51*	-	-	-	-	-	437	-	2233	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	86414	976*	999	7574	10764	15360	34162	7408	4768	1855	2548	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	76674	976*	819	7050	9962	14258	29328	6334	4392	1215	2340	-	-
93	TENTATIVE INVESTMENT CREDIT	5357	67*	52*	461	686	1015	2075	448	307	82	164	-	-
94	INVESTMENT CREDIT CARRYOVER	1515	-	-0*	20*	253*	60*	416	109*	624	33	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2783	20*	-	-	118*	297*	1020	261*	659	246	162	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	56	-	-	-	-	-	-	-	-	56	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Leather and leather products: Footwear, except rubber

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3140

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	464	2*	76*	42*	67*	83*	158	13*	11	6	2	3	1
4	RETURNS FORM 1120S	27*	-	-	25*	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	1849978	-	2767*	7466*	21869*	65463*	384628	87616*	172407	202719	159796	460956	284291
6	CASH	119390	-	331*	1330*	4225*	7443*	49636	5990*	6704	12885	5203	19366	6277
7	NOTES AND ACCOUNTS RECEIVABLE	496437	-	128*	989*	2063*	17757*	129264	25721*	51105	49384	34774	83086	102166
8	LESS: ALLOWANCE FOR BAD DEBTS	9704	-	-	-0*	134*	382*	3861	435*	684	1477	505	1641	585
9	INVENTORIES	472316	-	-	3590*	8385*	22923*	121303	20381*	58701	73354	51389	87672	24618
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7100*	-	-	-	-	-	1683*	1567*	-	3850	-	-	-
11	STATE AND LOCAL	1059	-	-	-	-	-	151	665	207	36	-	-	-
12	OTHER CURRENT ASSETS	26495	-	-	168*	353*	719*	5518	812*	6410	6949	1344	2257	1965
13	LOANS TO STOCKHOLDERS	2507*	-	-	-	-	-	2495*	12	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	755*	-	-	-	-	-	727*	-	-	28	-	-	-
15	OTHER INVESTMENTS	397320	-	793*	-	-	4341*	20243	13387*	28325	12147	34702	164885	118497
16	DEPRECIABLE ASSETS	490357	-	2326*	2631*	22758*	19991*	108029	18470*	35465	57904	49278	111444	62061
17	LESS: ACCUM DEPRECIATION	250494	-	811*	1504*	16200*	11566*	57383	7530*	17364	21126	22051	58093	36866
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	13878	-	-	173*	101*	610*	1254	989*	1748	2247	734	3232	2790
21	INTANGIBLE ASSETS (AMORTIZABLE)	1097*	-	-	-	17*	631*	408*	-	-	41	-	-	-
22	LESS: ACCUM AMORTIZATION	363*	-	-	-	-0*	-0*	342*	-	-	21	-	-	-
23	OTHER ASSETS	81828	-	-	89*	301*	2996*	5503	7587*	1790	6518	4928	48748	3368
24	TOTAL LIABILITIES	1849978	-	2767*	7466*	21869*	65463*	384628	87616*	172407	202719	159796	460956	284291
25	ACCOUNTS PAYABLE	207287	-	26*	168*	5350*	9315*	60827	8602*	15682	18152	16965	43835	28365
26	MORT., NOTES, BONDS UNDER 1 YR	185020	-	250*	-	1996*	7150*	43084	9479*	6472	25523	10117	78671	2278
27	OTHER CURRENT LIABILITIES	109421	-	178*	243*	3002*	5815*	25358	4634*	10153	11309	4622	28681	15426
28	LOANS FROM STOCKHOLDERS	1747*	-	-	-	168*	39*	1065*	-	-	-	475	-	-
29	MORT., NOTES, BONDS OVER 1 YR	268470	-	1505*	-	469*	11006*	20053	2896*	22370	44125	23978	89794	52274
30	OTHER LIABILITIES	57781	-	-	17*	252*	222*	7190	1443*	10198	2251	21308	14252	648
31	CAPITAL STOCK	330602	-	51*	4450*	2767*	8635*	71836	10049*	17330	24385	37791	60596	92712
32	PAID-IN OR CAPITAL SURPLUS	124644	-	502*	184*	-	2109*	6319	5270*	11472	20744	1429	41503	35112
33	RETAINED EARNINGS, APPROP	1429*	-	-	-	-	-	309*	137*	-	19	934	30	-
34	RETAINED EARNINGS, UNAPPROP	607949	-	255*	2404*	7865*	27765*	151866	46778*	81011	58780	42177	126127	62921
35	LESS: COST OF TREASURY STOCK	44372	-	-	-	-	6593*	3279*	1672*	2281	2569	-	22533	5445
36	TOTAL RECEIPTS	2813617	1303*	4142*	12702*	103991*	155350*	816073	125680*	273134	282829	242956	510319	285138
37	BUSINESS RECEIPTS	2752192	1287*	4142*	12685*	103940*	154547*	807355	124611*	271095	280278	242368	472721	277163
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	303	6*	-	-	-	30*	112*	116*	10	20	-	6	3
39	STATE AND LOCAL	161	-	-	-	-	-	25	21	96	13	-	6	-0
40	OTHER INTEREST	6022	-	-	17*	17*	20*	1595	191*	352	483	345	879	2123
41	RENTS	2620	-	-	-	-	355*	168*	80	112	203	112	178	1412
42	ROYALTIES	247*	-	-	-	-	-	-0*	8*	26	-	-	175	38
43	NET S-T CAP GAIN LESS L-T LOSS	8*	2*	-	-	-	-	-	2*	-	4	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	495	-	-	-	-0*	-	186*	19*	84	81	-	-	125
45	NET GAIN, NONCAPITAL ASSETS	192	-	-	-	-	-	38*	8*	14	110	-	1	21
46	DIVIDENDS, DOMESTIC CORPS	13937	-0*	-	-	-	-	1*	-0*	53	572	-0	12741	570
47	DIVIDENDS, FOREIGN CORPS	1121	-	-	-	-	-	-	-	-	-	-	1016	105
48	OTHER RECEIPTS	36319	8*	-	-	34*	398*	6593	624*	1292	1065	131	22596	3378
49	TOTAL DEDUCTIONS	2636220	1166*	3361*	12227*	102246*	151199*	779656	112591*	253472	264020	234788	459500	261994
50	COST OF SALES AND OPERATIONS	1954009	863*	2242*	8236*	74576*	116680*	622448	81422*	192603	181643	155050	315112	203134
51	COMPENSATION OF OFFICERS	40980	6*	281*	1529*	2968*	5885*	16520	1651*	3720	2747	1999	3047	627
52	REPAIRS	15769	2*	-	17*	1124*	197*	3274	306*	966	2136	2972	3688	1087
53	BAD DEBTS	6224	-	-	34*	-	109*	2271	231*	437	563	806	1054	719
54	RENT PAID ON BUSINESS PROPERTY	40865	14*	-	268*	1191*	2179*	6415	694*	3249	4967	8595	10772	2521
55	TAXES PAID	77982	35*	203*	518*	4293*	4160*	20698	2857*	7402	7287	8342	15598	6589
56	INTEREST PAID	31685	-0*	50*	-	369*	2154*	5985	695*	2299	4371	4625	7413	3724
57	CONTRIBUTIONS OR GIFTS	3002	-	-	-0*	50*	99*	564	166*	335	280	67	218	1223
58	AMORTIZATION	87	-	-	-	-0*	-0*	7*	1	-	60	13	6	-
59	DEPRECIATION	34844	23*	278*	132*	2265*	1871*	7865	1293*	2800	4108	4320	7921	1968
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	42222	54*	-	71*	50*	326*	5247	2852*	4348	7646	6083	11204	4341
62	PENSION, PROF SH., ANNUITY PLANS	20738	-	-	90*	570*	828*	3863	769*	2099	1686	1076	6216	3541
63	OTHER EMPLOYEE BENEFIT PLANS	15233	-	-	101*	419*	591*	3294	853*	1586	981	2000	2616	2792
64	NET LOSS, NONCAPITAL ASSETS	1290	-	-	-	-	-	209*	24*	75	62	911	9	-
65	OTHER DEDUCTIONS	351290	169*	307*	1231*	14371*	16120*	80996	18777*	31553	45483	37929	74626	29728
66	TOTAL RECEIPTS LESS DEDUCTIONS	177397	137*	781*	475*	1745*	4151*	36417	13089*	19662	18809	8168	50819	23144
67	CONSTR TAX INC FM REL FOR CORP(1)	171	-	-	-	-	-	-	45	-	-	40	1	85
68	NET INCOME	177407	137*	781*	475*	1745*	4151*	36392	13113*	19566	18796	8208	50814	23229
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	176158	137*	781*	67*	1745*	4151*	35551	13113*	19566	18796	8208	50814	23229
72	STATUTORY SPECIAL DEDS., TOTAL	21609	-	602*	-	-	601*	622*	-0*	45	3372	4454	11415	498
73	NET OPERATING LOSS DEDUCTION	9211	-	602*	-	-	601*	622*	-	-	2859	4444	83	-
74	DIVIDENDS RECEIVED DEDUCTION	12388	-	-	-	-	-	-0*	-0*	45	513	-0	11332	498
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	10	-	-	-	-	-	-	-	-	-	10	-	-
77	INCOME SUBJECT TO TAX, TOTAL	154550	137*	179*	67*	1745*	3550*	34928	13115*	19519	15426	3754	39399	22731
78	NET LG-TRM CAP GAIN TXD ALT RATE	397	-	-	-	-0*	-	88*	19*	84	81	-	-	125
79	INCOME TAX (BEF CREDITS), TOT(3)	72553	64*	51*	17*	588*	1380*	15935	6248*	9307	7358	1795	18916	10894
80	TAX RECOMP PRIOR YEAR INV. CR	84	-	-	-	-	-	20*	23*	11	-	-	19	11
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	842	-	-	-	-	-	-	-	8	1	128	567	138
83	INVESTMENT CREDIT	1076	2*	-	-	17*	30*	439	42*	100	151	89	166	40
85	NET INCOME AFTER TAX	105930	75*	730*	458*	1174*	2801*	20896	6907*	10359	11589	6502	32064	12375
86	ESTIMATED TAX PAYMENTS & CREDITS	51599	-	-	84*	301*	493*	9370	3746*	7634	6013	895	16063	7000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	231	-	-	-	-	-	-	-	150	-	81	-	-
89	FORM 1120S NET INCOME	1249*	-	-	408*	-	-	841	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	53591	-	-	620*	-	493*	3175	1586*	2676	2733	1686	28774	11848
90	CORPORATION'S OWN STOCK	2796	-	-	-	-	-	-	-	1760	1036	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	19312	27*	-	-	352*	572*	8895	682*	1857	1818	1891	2645	573
92	INVESTMENT QUALIFIED FOR CREDIT	15765	17*	-	-	251*	346*	6916	601*	1426	1778	1474	2384	572
93	TENTATIVE INVESTMENT CREDIT	1110	2*	-	-	17*	30*	486	42*	100	124	103	166	40
94	INVESTMENT CREDIT CARRYOVER	766*	-	-	-	-	-	40*	-	-	26	700	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1367	4*	-	-	-	-	51*	117*	66	245	453	361	70
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Leather and leather products: Leather, and leather products not elsewhere classified

RETURNS WITH NET INCOME
MINOR INDUSTRY 3198

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1216	7*	414	225	201	224	127	12*	4	-	1	1	-
4	RETURNS FORM 1120S	354	-	186*	68*	67*	27*	6	-	-	-	-	-	-
5	TOTAL ASSETS	987027	-	20352	34971	72351	157898	258449	80874*	68581	-	69045	224506	-
6	CASH	101021	-	4312	5067	11583	19065	30603	2368*	7859	-	2077	18087	-
7	NOTES AND ACCOUNTS RECEIVABLE	244494	-	6934	11436	21962	46099	84683	28388*	21166	-	18736	5090	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3602	-	26*	257*	149*	907	1480	223*	382	-	154	24	-
9	INVENTORIES	271440	-	4912	7310	19224	40446	63571	22959*	25871	-	15468	71679	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3656*	-	-	-	-	1113*	-	2543*	-	-	-	-	-
11	STATE AND LOCAL	1788*	-	-	-	-	-	1788*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	72042	-	274*	236*	2483*	9511	3332	1288*	737	-	-	54181	-
13	LOANS TO STOCKHOLDERS	5172	-	65*	-	-	347*	2786*	1934*	40	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1264*	-	-	-	-	1163*	101*	-	-	-	-	-	-
15	OTHER INVESTMENTS	100481	-	154*	5254*	6227*	11070	18404	10270*	2020	-	7653	39429	-
16	DEPRECIABLE ASSETS	289897	-	7424	12212	25157	51730	69838	22545*	21500	-	37801	41690	-
17	LESS: ACCUM DEPRECIATION	138210	-	4083	9071	15448	26689	35248	12311*	12828	-	14341	8191	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	9737	-	282*	221*	577*	1336*	3346	916*	672	-	1162	1225	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	77*	-	-	20*	-	-	24*	-	33	-	-	-	-
22	LESS: ACCUM AMORTIZATION	30*	-	-	-0*	-	-	13*	-	17	-	-	-	-
23	OTHER ASSETS	27800	-	104*	2543	735	3614	16714	197*	1910	-	643	1340	-
24	TOTAL LIABILITIES	987027	-	20352	34971	72351	157898	258449	80874*	68581	-	69045	224506	-
25	ACCOUNTS PAYABLE	108344	-	5656	6848	8634	24776	39158	9899*	5178	-	3919	4276	-
26	MORT., NOTES, BONDS UNDER 1 YR.	78881	-	2050*	3337*	7520*	7417	33601	8648*	1518	-	-	14790	-
27	OTHER CURRENT LIABILITIES	69098	-	2223	2289*	7971	12986	16845	3175*	5162	-	4875	13572	-
28	LOANS FROM STOCKHOLDERS	19459	-	2457*	3002*	319*	2501*	1112*	-	10068	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	85055	-	1689*	2270*	5719*	8601	13600	700	9147	-	-	43329	-
30	OTHER LIABILITIES	25594	-	100*	2031*	758*	2838	579	2703*	74	-	12072	4539	-
31	CAPITAL STOCK	110775	-	3547	5346	13603	24088	36176	2255*	13496	-	1150	11114	-
32	PAID-IN OR CAPITAL SURPLUS	125681	-	-0*	320*	2231*	6097*	8191*	3562*	8689	-	-	96591	-
33	RETAINED EARNINGS, APPROP	7008*	-	-	-	84*	1183*	3741*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	371486	-	2780	10811	27307	74352	107403	50175*	15255	-	47029	36374	-
35	LESS: COST OF TREASURY STOCK	14454	-	150*	1283*	1795*	6941*	3957*	243*	6	-	-	79	-
36	TOTAL RECEIPTS	1865544	20777*	61873	108673	168754	392793	545471	138802*	111232	-	88069	229100	-
37	BUSINESS RECEIPTS	1834042	20681*	58959	107678	166196	388939	542037	136823*	110205	-	86332	216192	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	187*	-	-	-	21*	81*	4	8*	73	-	-0	-	-
39	STATE AND LOCAL	32	-	-	-	-	-	31	1	-	-	-	-	-
40	OTHER INTEREST	8337	7*	-	65*	583*	1106	1776	410*	220	-	271	3899	-
41	RENTS	1022	-	-0*	-	-	115*	401*	23*	171	-	26	286	-
42	ROYALTIES	772*	-	-	-	-	20*	13*	73*	211	-	455	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3200	-	128*	-0*	184*	118*	10*	37*	74	-	958	1691	-
45	NET GAIN, NONCAPITAL ASSETS	977	7*	563*	-	-	178*	203*	16*	2	-	8	-	-
46	DIVIDENDS, DOMESTIC CORPS	485	-	-	59*	12*	82*	4*	266*	48	-	-	14	-
47	DIVIDENDS, FOREIGN CORPS	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
48	OTHER RECEIPTS	16490	82*	2223*	871*	1758	2154	992	1145*	228	-	19	7018	-
49	TOTAL DEDUCTIONS	1761059	16153*	58903	102979	163280	372848	519184	132017*	102546	-	81047	212102	-
50	COST OF SALES AND OPERATIONS	1361607	10633*	41631	76492	114825	294261	427674	108307*	74970	-	55628	157186	-
51	COMPENSATION OF OFFICERS	58472	673*	6392	7453*	8780	18679	12429	2104*	810	-	1152	-	-
52	REPAIRS	9188	-	203*	321*	832*	2198	2613	2103*	507	-	64	347	-
53	BAD DEBTS	3245	135*	180*	17*	238*	944	699	242*	345	-	234	211	-
54	RENT PAID ON BUSINESS PROPERTY	25062	188*	1063*	1172	1920*	3819	2618	844*	1094	-	83	12261	-
55	TAXES PAID	38432	431*	1882	2683	4251	8202	11093	2522*	2352	-	1348	3668	-
56	INTEREST PAID	13138	61*	357*	478*	1175	1397	3690	589*	1741	-	716	2934	-
57	CONTRIBUTIONS OR GIFTS	1597	61*	-0*	27*	28*	410	396	151*	122	-	319	83	-
58	AMORTIZATION	13*	-	-0*	3*	-	-	-	-	5	-	5	-	-
59	DEPRECIATION	22756	316*	1132	709	1697	4556	6438	1762*	987	-	2736	2423	-
60	DEPLETION	-0*	-	-	-	-	-0*	-	-	-0	-	-	-	-
61	ADVERTISING	32076	141*	149*	1887*	451*	1846	1140	1047*	4610	-	3982	16823	-
62	PENSION, PROF SH., ANNUITY PLANS	11670	229*	538*	586*	963*	3740	3042	822*	626	-	380	744	-
63	OTHER EMPLOYEE BENEFIT PLANS	7501	81*	351*	357*	1350*	1730	2145	947*	540	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	64*	-	-	-0*	-	30*	34*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	176238	3204*	5025	10794	26770	31036	45173	10577*	13837	-	14400	15422	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	104485	4624*	2970	5694	5474	19945	26287	6785*	8686	-	7022	16998	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	104453	4624*	2970	5694	5474	19945	26256	6784*	8686	-	7022	16998	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	97014	4624*	2505*	4403*	2432*	18009	25551	6784*	8686	-	7022	16998	-
72	STATUTORY SPECIAL DEDS., TOTAL	6001	-	1484*	1848*	201*	50*	769*	227*	1410	-	-	12	-
73	NET OPERATING LOSS DEDUCTION	5636*	-	1484*	1828*	201*	-	754*	-	1369	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	353	-	-	20*	-	50*	3*	227*	41	-	-	12	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	12	-	-	-	-	-	12	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	90995	4624*	1021*	2555*	2231*	17949	24774	6558*	7276	-	7021	16986	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2812*	-	-	-	-	118*	8*	37*	-	-	958	1691	-
79	INCOME TAX (BEF CREDITS), TOT(3)	40378	2174*	205*	975*	537*	7557	11326	3086*	3476	-	3196	7846	-
80	TAX RECOMP PRIOR YEAR INV. CR.	25	-	-	-	-	10*	7*	2*	1	-	5	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	103*	-	-	-	-	-	-	10*	42	-	51	-	-
83	INVESTMENT CREDIT	1015	20*	-0*	-0*	-0*	238	204	80*	36	-	62	375	-
85	NET INCOME AFTER TAX	65090	2470*	2765	4719	4937	12626	15134	3778*	5246	-	3888	9527	-
86	ESTIMATED TAX PAYMENTS & CREDITS	26087	1279*	128*	201*	369*	4354	7893	2771*	3187	-	1905	4000	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	451*	-	-	-	-	-	121*	330*	-	-	-	-	-
89	FORM 1120S NET INCOME	7439	-	465*	1291*	3042*	1936*	705	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	7333	-	1524*	687*	17*	934*	1139*	1532*	458	-	1042	-	-
90	CORPORATION'S OWN STOCK	616*	-	-	-	616*	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	16505	431*	204*	60*	604*	4116	3015	1184*	594	-	935	5362	-
92	INVESTMENT QUALIFIED FOR CREDIT	15042	289*	153*	40*	286*	3702	2653	1147*	524	-	891	5357	-
93	TENTATIVE INVESTMENT CREDIT	1002	20*	-0*	-0*	-0*	238	191	80*	36	-	62	375	-
94	INVESTMENT CREDIT CARRYOVER	277*	-	-	-0*	34*	-	243*	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1260*	-	-	-	-	148*	21*	20*	-	-	1071	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

Manufacturing: Stone, clay, and glass products: Glass products

RETURNS WITH NET INCOME
MINOR INDUSTRY 3210

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	496	1	147*	105*	101*	41*	65	13	8	4	4	3	4
4	RETURNS FORM 1120S	121*	-	96*	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4748307	-	4859*	17123*	36375*	34005*	145270	89086	144291	126411	291003	482246	3377638
6	CASH	149627	-	463*	3831*	6422*	783*	15233	5238	10337	5258	24815	16823	60424
7	NOTES AND ACCOUNTS RECEIVABLE	715527	-	1090*	4133*	11236*	15033*	50752	20631	24541	28741	40582	52549	466239
8	LESS: ALLOWANCE FOR BAD DEBTS	13407	-	26*	80*	252*	173*	999*	507*	373	564	654	1115	8664
9	INVENTORIES	870790	-	1675*	2446*	10918*	9773*	41023	14018	32880	23752	49196	87515	597594
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	117353	-	-	100*	-	-	1414*	1043	3068	-	-	1696	110032
11	STATE AND LOCAL	3276	-	-	-	-	-	-	1005	-	-	1475	-	796
12	OTHER CURRENT ASSETS	25523	-	83*	2792*	336*	661*	940	2803*	1578	1734	3383	5012	6201
13	LOANS TO STOCKHOLDERS	67*	-	-	-	67*	-	-0*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	249*	-	-	-	-	-	188*	-	61	-	-	-	-
15	OTHER INVESTMENTS	527309	-	-	864*	1006*	278*	10464*	6228	14182	2326	39446	27992	424523
16	DEPRECIABLE ASSETS	4016366	-	3765*	7596*	16636*	13126*	47621	56565	104433	79122	231197	422756	3033549
17	LESS: ACCUM DEPRECIATION	1912635	-	2643*	4833*	12276*	6953*	24684	23449	50799	22928	103424	147143	1513503
18	DEPLETABLE ASSETS	66424	-	-	-	-	-	-	-	-	-	-	-	66424
19	LESS: ACCUM DEPLETION	1542	-	-	-	-	-	-	-	-	-	-	-	1542
20	LAND	68298	-	348*	172*	671*	458*	1717	3427*	1730	5533	2781	6438	45023
21	INTANGIBLE ASSETS (AMORTIZABLE)	1198*	-	-0*	-0*	-	-	114*	116	12	146	20	740	50
22	LESS: ACCUM AMORTIZATION	329*	-	-0*	-0*	-	-	13*	15	3	85	10	159	44
23	OTHER ASSETS	114213	-	104*	102*	1611*	1019*	1500	1983	2644	3376	2196	9142	90536
24	TOTAL LIABILITIES	4748307	-	4859*	17123*	36375*	34005*	145270	89086	144291	126411	291003	482246	3377638
25	ACCOUNTS PAYABLE	301168	-	979*	2017*	6673*	7725*	30563	7548	16056	10816	14773	29991	174027
26	MORT., NOTES, BONDS UNDER 1 YR	87563	-	128*	201*	956*	4067*	12188*	4239*	2297	7825	7407	6186	42069
27	OTHER CURRENT LIABILITIES	374310	-	437*	1265*	4177*	3475*	9990	6418*	8789	11069	20909	36624	271157
28	LOANS FROM STOCKHOLDERS	1621*	-	-	321*	67*	1233*	-	-	-	-	-	-	-0
29	MORT., NOTES, BONDS OVER 1 YR	1006308	-	205*	100*	184*	1799*	10542*	18668*	19722	29207	73206	130457	722218
30	OTHER LIABILITIES	245676	-	74*	141*	2098*	22*	7008	667*	12408	3879	14206	14507	190666
31	CAPITAL STOCK	421401	-	175*	2459*	10867*	3895*	14924	13698	12483	4666	28986	43982	285266
32	PAID-IN OR CAPITAL SURPLUS	381746	-	2*	784*	839*	-142*	2073*	3215*	7235	3150	40228	41386	282776
33	RETAINED EARNINGS, APPROP	34700*	-	-	867*	-	-	525*	2307	82	967	-	-	29952
34	RETAINED EARNINGS, UNAPPROP	1952401	-	2861*	9008*	10514*	12434*	61026	33741	65536	54832	95717	181382	1425350
35	LESS: COST OF TREASURY STOCK	58587	-	?*	40*	-	503*	3569*	1415	317	-	4429	2269	46043
36	TOTAL RECEIPTS	5445204	331	15872*	30497*	84238*	73198*	289462	131316	194014	177883	361942	626916	3459535
37	BUSINESS RECEIPTS	5329256	185	15768*	30175*	83934*	72927*	286956	128105	189429	175834	356945	623655	3365343
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3031	-	-	-0*	17*	-	-	49	129	4	107	96	2629
39	STATE AND LOCAL	37	-	-	-	-	-	-	28	-0	-	9	-	-
40	OTHER INTEREST	13128	142	-0*	110*	118*	32*	471*	390	426	184	1283	382	9590
41	RENTS	9014	-	104*	-	-	10*	141*	367*	21	462	203	362	7344
42	ROYALTIES	27158	-	-	-	-	-	222*	270*	2	241	323	343	25757
43	NET S-T CAP GAIN LESS L-T LOSS	12	-	-	-	-	-	-	-	-	-0	-	-	12
44	NET L-T CAP GAIN LESS S-T LOSS	11069	-	-	31*	-	10*	377*	48*	-0	128	173	621	9681
45	NET GAIN, NONCAPITAL ASSETS	2232	-	-	-	-0*	20*	14*	6*	51	-	2	13	2126
46	DIVIDENDS, DOMESTIC CORPS	13330	-	-	20*	17*	-	276*	100	126	41	-0	1	12749
47	DIVIDENDS, FOREIGN CORPS	13215	-	-	-	-	-	-	434*	-	14	27	165	12575
48	OTHER RECEIPTS	23722	4	-0*	161*	152*	199*	1005	1519	3830	975	2870	1278	11729
49	TOTAL DEDUCTIONS	5041359	216	15102*	28497*	78032*	69270*	272460	117325	172076	157882	337777	573678	3219044
50	COST OF SALES AND OPERATIONS	3508115	151	11227*	21735*	54452*	52900*	213635	84534	120959	119099	246626	436845	2145952
51	COMPENSATION OF OFFICERS	33357	-	1279*	1523*	4527*	1741*	5426	2696	1448	695	2209	2008	9805
52	REPAIRS	181845	-0	62*	40*	319*	464*	1011	1107*	2508	1758	1880	1709	170987
53	BAD DEBTS	8381	1	-0*	20*	34*	149*	1523*	255*	600	100	233	229	5237
54	RENT PAID ON BUSINESS PROPERTY	56474	1	306*	301*	1056*	251*	1627	476*	790	1572	3184	3915	42995
55	TAXES PAID	165890	2	341*	1331*	2247*	2096*	5788	3879	6455	4746	11382	20941	106682
56	INTEREST PAID	80955	-	51*	40*	202*	550*	2429	1764*	1419	2546	5487	11580	54887
57	CONTRIBUTIONS OR GIFTS	4951	-	-0*	4*	51*	2*	272	199*	237	71	635	221	3259
58	AMORTIZATION	189	-	-0*	-0*	-0*	-0*	7*	34*	-	8	19	15	105
59	DEPRECIATION	254405	-0	279*	458*	721*	1270*	3845	3786	6623	6622	18357	35022	177422
60	DEPLETION	4044*	-	-	-	-	-	7*	-0	27	-	31	-	3979
61	ADVERTISING	36886	3	4*	54*	655*	173*	1737	719*	958	560	1810	2062	28151
62	PENSION, PROF SH., ANNUITY PLANS	76563	1	-	193*	1626*	335*	1375*	1144*	3068	229	2741	8472	57379
63	OTHER EMPLOYEE BENEFIT PLANS	58379	-	103*	149*	203*	731*	914*	681*	1815	1016	1903	831	50033
64	NET LOSS, NONCAPITAL ASSETS	197*	-	-0*	-	-	-	69*	54	42	18	14	-	-
65	OTHER DEDUCTIONS	570728	57	1450*	2649*	11939*	8608*	32795	15997	25127	18842	41266	49828	362170
66	TOTAL RECEIPTS LESS DEDUCTIONS	403845	115	770*	2000*	6206*	3928*	17002	13991	21938	20001	24165	53238	240491
67	CONSTR TAX INC FH REL FOR CORP(1)	4419*	-	-	-	-	-	-	216*	-	4	20	-	4179
68	NET INCOME	408227	115	770*	2000*	6206*	3928*	17002	14179	21938	20005	24176	53238	244670
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	407325	115	-0*	1868*	6206*	3928*	17002	14179	21938	20005	24176	53238	244670
72	STATUTORY SPECIAL DEDS., TOTAL	15884	-	-	20*	-0*	1535*	236*	841*	1238	88	524	1	11401
73	NET OPERATING LOSS DEDUCTION	3946*	-	-	-	-	1535*	-	751*	1131	-	524	-	5
74	DIVIDENDS RECEIVED DEDUCTION	11326	-	-	20*	-0*	-	236*	90	107	35	-0	1	10837
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	612	-	-	-	-	-	-	-	-	53	-	-	559
77	INCOME SUBJECT TO TAX, TOTAL	391434	115	-0*	1848*	6189*	2403*	16766	13338*	20701	19918	23650	53238	233268
78	NET LG-TRM CAP GAIN TXD ALT RATE	10990	-	-	-	-	10*	377*	-	-0	128	173	621	9681
79	INCOME TAX (BEF CREDITS), TOT(3)	184998	55	-0*	583*	2348*	955*	7604	6335*	9898	9514	11297	25471	110938
80	TAX RECOMP PRIOR YEAR INV. CR	802	-	-	-	-	-0*	-	2	1	2	-0	46	751
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	10316	-	-	-	17*	-	148*	360*	-	52	154	133	9452
83	INVESTMENT CREDIT	14383	-	-0*	20*	34*	41*	97	97*	359	117	953	462	12203
85	NET INCOME AFTER TAX	237612	60	770*	1437*	3892*	3014*	9495	7941	12399	10608	13832	28229	145935
86	ESTIMATED TAX PAYMENTS & CREDITS	116631	40	-	361*	554*	709*	4374	4200	7106	4931	7757	24262	62337
87	LESS: REFUNDS OF ESTIM TAX PAYMT	375	-	-	-	-	-	-	-	375	-	-	-	-
89	FORM 1120S NET INCOME	902*	-	770*	132*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	124584	-	699*	258*	-	44*	1600*	1812*	1645	335	2959	10528	104704
90	CORPORATION'S OWN STOCK	1654*	-	-	-	-	-	932*	-	722	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	229192	-	153*	261*	721*	946*	1428	1632*	6168	1970	3830	6941	200142
92	INVESTMENT QUALIFIED FOR CREDIT	219826	-	128*	241*	621*	610*	1209	1333*	4979	1662	7933	6607	194503
93	TENTATIVE INVESTMENT CREDIT	15372	-	-0*	20*	34*	41*	84	94*	349	117	556	462	13615
94	INVESTMENT CREDIT CARRYOVER	517*	-	-	-	-	-	13*	10*	10	-	411	-	73
95	1120,F,L,M TAX PREF. ITEMS TOTAL	16996	-	-	-	-	10*	294*	53*	122	313	381	1664	14159
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Stone, clay, and glass products: Cement, hydraulic

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3240

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	144	-	50*	-	50*	10*	7*	3*	7	2	5	7	3
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	2560963	-	1856*	-	15127*	7868*	11454*	245069	117231	55408	340342	1074584	912587
6	CASH	87511	-	50*	-	904*	237*	135*	2052*	7061	776	11091	35397	29808
7	NOTES AND ACCOUNTS RECEIVABLE	295099	-	652*	-	2398*	1834*	2234*	1802*	12204	3074	28709	141725	100467
8	LESS: ALLOWANCE FOR BAD DEBTS	16211	-	-	-	84*	-	61*	230*	755	100	950	7587	6444
9	INVENTORIES	215850	-	-	-	4562*	247*	1615*	1843*	12137	3722	18330	89786	83608
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	49474	-	-	-	3320*	-	-	195	3013	10583	12622	5417	14324
11	STATE AND LOCAL	12536	-	-	-	-	-	-	-	-	1	9219	3138	178
12	OTHER CURRENT ASSETS	51636	-	-	-	168*	39*	222*	135*	665	3331	5104	25306	16666
13	LOANS TO STOCKHOLDERS	451*	-	451*	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9436	-	-	-	-	-	-	-	436	-	1539	5627	1834
15	OTHER INVESTMENTS	333034	-	-	-	-	-	-	146	9510	-	32481	134506	158391
16	DEPRECIABLE ASSETS	2662930	-	1404*	-	4813*	8164*	12273*	34994*	148145	61696	365733	1074529	951176
17	LESS: ACCUM DEPRECIATION	1301610	-	903*	-	1643*	2879*	5236*	16491*	83613	27675	156620	511672	494673
18	DEPLETABLE ASSETS	57389	-	-	-	-	-	-	37*	3013	-	4736	7766	41837
19	LESS: ACCUM DEPLETION	11096	-	-	-	-	-	-	17*	706	-	655	3299	6419
20	LAND	62554	-	-	-	587*	217*	-	10	4589	-	8236	40798	8117
21	INTANGIBLE ASSETS (AMORTIZABLE)	1626*	-	-	-	-	-	54*	-	-	-	24	1489	59
22	LESS: ACCUM AMORTIZATION	451*	-	-	-	-	-	20*	-	-	-	-0	396	35
23	OTHER ASSETS	48805	-	202*	-	102*	9*	235*	30	1537	-	743	32054	13893
24	TOTAL LIABILITIES	2560963	-	1856*	-	15127*	7868*	11454*	24506*	117231	55408	340342	1074584	912587
25	ACCOUNTS PAYABLE	201692	-	852*	-	2716*	2376*	1097*	1614*	5305	916	10135	64404	112277
26	MORT., NOTES, BONDS UNDER 1 YR.	82463	-	551*	-	2717*	1380*	1541*	1192*	2484	97	6415	48766	17520
27	OTHER CURRENT LIABILITIES	139278	-	201*	-	939*	89*	296*	440*	4376	4055	4506	53195	71181
28	LOANS FROM STOCKHOLDERS	520*	-	-	-	520*	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	574616	-	-	-	1610*	2080*	3715*	1354*	24452	195	93863	286001	161346
30	OTHER LIABILITIES	129940	-	-	-	-	1*	215*	2107*	5219	4007	14621	63675	40095
31	CAPITAL STOCK	417696	-	251*	-	2517*	197*	2665*	6170*	14108	10730	30027	226106	124925
32	PAID-IN OR CAPITAL SURPLUS	320555	-	-	-	-	-	942*	7	7919	15723	116528	56252	123194
33	RETAINED EARNINGS, APPROP	5246	-	-	-	-	-	-	-	900	-	-	436	4910
34	RETAINED EARNINGS, UNAPPROP	716681	-	201*	-	4108*	1745*	983*	11622*	52573	19685	68082	286098	271584
35	LESS: COST OF TREASURY STOCK	28724	-	-	-	-	-	-	-	105	-	3835	10349	14435
36	TOTAL RECEIPTS	1747826	-	6369*	-	30136*	8854*	18449*	16193*	85964	29769	189384	702157	660569
37	BUSINESS RECEIPTS	1700430	-	6369*	-	30018*	7868*	18413*	15763*	84586	29174	181891	692174	644174
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1403	-	-	-	50*	-	-	28	151	458	352	341	23
39	STATE AND LOCAL	735	-	-	-	-	-	-	-	-	-0	539	91	105
40	OTHER INTEREST	10119	-	-	-	-0*	10*	13*	294*	398	30	2084	3051	3439
41	RENTS	6042	-	-	-	34*	128*	-	12*	13	38	231	4043	1543
42	ROYALTIES	1608	-	-	-	-	-	-	-	92	-	64	1108	344
43	NET S-T CAP GAIN LESS L-T LOSS	316	-	-	-	-	-	-	-	-	-	47	6	263
44	NET L-T CAP GAIN LESS S-T LOSS	8668	-	-	-	-	-	-	6	491	47	537	5145	2442
45	NET GAIN, NONCAPITAL ASSETS	4828	-	-	-	-	39*	-0*	-	6	-	2937	1516	330
46	DIVIDENDS, DOMESTIC CORPS	1882	-	-	-	-	-	-	21	113	-0	274	1276	198
47	DIVIDENDS, FOREIGN CORPS	3402	-	-	-	-	-	-	-	-	-	-	442	2960
48	OTHER RECEIPTS	9391	-	-	-	34*	809*	23*	69*	114	2	428	2164	4748
49	TOTAL DEDUCTIONS	1631080	-	6369*	-	27822*	8114*	18375*	14457*	77228	24609	157537	679721	616848
50	COST OF SALES AND OPERATIONS	1053269	-	4915*	-	23108*	5393*	11569*	9190*	46701	15801	79048	450885	466659
51	COMPENSATION OF OFFICERS	13425	-	652*	-	989*	-	310*	229*	1252	293	1744	5923	2033
52	REPAIRS	43752	-	-	-	-	177*	283*	-	2056	701	4873	18622	17040
53	BAD DEBTS	6858	-	-	-	84*	-0*	13*	309*	50	58	308	2329	3707
54	RENT PAID ON BUSINESS PROPERTY	17912	-	100*	-	906*	108*	81*	130*	85	231	769	7309	8193
55	TAXES PAID	58369	-	100*	-	435*	335*	673*	245*	3091	1463	4942	26175	20910
56	INTEREST PAID	41516	-	-0*	-	336*	30*	565*	397*	1944	76	5078	19766	13324
57	CONTRIBUTIONS OR GIFTS	1164	-	-	-	-0*	10*	7*	6*	150	17	48	607	319
58	AMORTIZATION	954	-	-	-	-	-	7*	-	-	-	60	103	784
59	DEPRECIATION	121965	-	251*	-	687*	759*	1077*	2312*	7004	1979	13631	46343	47922
60	DEPLETION	31073	-	-	-	-	-	-	584*	2046	643	3561	11730	12509
61	ADVERTISING	5197	-	-	-	68*	59*	108*	56*	96	15	124	1416	3255
62	PENSION, PROF SH., ANNUITY PLANS	23718	-	-	-	235*	-	121*	115*	2407	397	2011	8916	9516
63	OTHER EMPLOYEE BENEFIT PLANS	13534	-	-	-	-	49*	81*	5	955	404	1903	5644	4493
64	NET LOSS, NONCAPITAL ASSETS	1719*	-	-	-	-	-	-	6*	-0	-	-0	1713	-
65	OTHER DEDUCTIONS	196655	-	351*	-	974*	1194*	3430*	873*	9391	2531	39437	72240	66184
66	TOTAL RECEIPTS LESS DEDUCTIONS	116744	-	-	-	2314*	740*	74*	1736*	8736	5140	31847	22436	43721
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	116009	-	-0*	-	2314*	740*	74*	1736*	8736	5140	31308	22345	43616
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	116009	-	-0*	-	2314*	740*	74*	1736*	8736	5140	31308	22345	43616
72	STATUTORY SPECIAL DEDS., TOTAL	20198	-	-0*	-	50*	-	-	19	757	-0	14860	2593	1919
73	NET OPERATING LOSS DEDUCTION	18433*	-	-0*	-	50*	-	-	-	662	-	14627	1344	1750
74	DIVIDENDS RECEIVED DEDUCTION	1603	-	-	-	-	-	-	19	95	-0	233	1087	169
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	162	-	-	-	-	-	-	-	-	-	-	162	-
77	INCOME SUBJECT TO TAX, TOTAL	96233	-	-	-	2264*	740*	74*	1717*	7978	5139	16448	20175	41698
78	NET LO-TRM CAP GAIN TXD ALT RATE	6561	-	-	-	-	-	-	6	491	47	37	3538	2442
79	INCOME TAX (BEF CREDITS), TOT(3)	45678	-	-	-	872*	325*	13*	823*	3716	2455	7872	9689	19913
80	TAX RECOMP PRIOR YEAR INV. CR.	71	-	-	-	-	-	-0*	-0*	-0	9	1	33	28
81	ADDIT. TAX FOR TAX PREFERENCES	994*	-	-	-	-	-	-	17*	14	-	-	633	330
82	FOREIGN TAX CREDIT	1681	-	-	-	-	-	-	-	-	-	-	235	1446
83	INVESTMENT CREDIT	3874	-	-	-	50*	119*	13*	36*	124	4	79	1316	2134
85	NET INCOME AFTER TAX	74205	-	-0*	-	1492*	533*	74*	949*	5144	2689	23515	13972	25837
86	ESTIMATED TAX PAYMENTS & CREDITS	25703	-	-	-	84*	227*	-	1114*	1621	2083	6658	5505	8491
87	LESS: REFUNDS OF ESTIM TAX PAYMT	518*	-	-	-	-	-	-	104*	-	-	-	414	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	44475	-	-	-	269*	-	-	443*	2818	2562	6074	6761	25548
90	CORPORATION'S OWN STOCK	2063	-	-	-	-	-	-	-	-	800	-	1263	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	81919	-	-	-	872*	2297*	464*	525*	1245	85	6043	54285	15103
92	INVESTMENT QUALIFIED FOR CREDIT	78522	-	-	-	788*	1686*	310*	510*	1150	62	5750	53283	14983
93	TENTATIVE INVESTMENT CREDIT	5490	-	-	-	50*	118*	20*	36*	80	4	404	3730	1048
94	INVESTMENT CREDIT CARRYOVER	13217*	-	-	-	67*	-	-	-	291	-	8473	3300	1086
95	1120,F,L,M TAX PREF. ITEMS TOTAL	33186	-	-	-	-	-	-	589*	2199	693	3097	12681	13927
96	AFTER EXCLUSION & DEDUCT. TAXES	10778	-	-	-	-	-	-	166*	133	-	484	6692	3303
97	DEFERRED ADD'L TAX FOR TAX PREFER.	85	-	-	-	-	-	-	-	-	-	49	36	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3270

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3401	26*	804	827	774	500	402	44	13	3	3	3	2
4	RETURNS FORM 1120S	465	-	195*	124*	71*	58	16	1	-	-	-	-	-
5	TOTAL ASSETS	3643658	-	48768	145445	276749	341473	712237	294814	181827	107791	232805	395985	905764
6	CASH	185764	-	5521	17301	22853	26685	52422	17100	7984	2240	7393	19467	6798
7	NOTES AND ACCOUNTS RECEIVABLE	798523	-	14129	37371	70893	105222	196530	65744	39366	31462	40415	61006	136385
8	LESS: ALLOWANCE FOR BAD DEBTS	22689	-	203*	300*	2074	2398	4348	2462	1122	903	1321	1372	6186
9	INVENTORIES	470280	-	6577	16339	29670	41559	80424	44138	32908	14307	27134	60190	117034
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	25491	-	-	2255*	-	976*	3126*	2715*	-	2013	38	-	14368
11	STATE AND LOCAL	13064*	-	50*	-	101*	-	-	-	-	149	-	-	12764
12	OTHER CURRENT ASSETS	80036	-	666	3696	6624	9660	18747	4715	11120	423	3265	5335	15785
13	LOANS TO STOCKHOLDERS	18907	-	998*	6266*	3389*	5674*	2013	415*	-	136	-	16	-
14	MORTGAGE AND REAL ESTATE LOANS	6117	-	1726*	-	-	2720*	386*	337*	-	127	-	-	821
15	OTHER INVESTMENTS	348749	-	95*	1913*	10365	16021	46018	23256	21987	4030	6517	80275	139172
16	DEPRECIABLE ASSETS	3185730	-	40732	122249	311176	292233	627594	247469	104380	77995	222416	266699	872787
17	LESS: ACCUM DEPRECIATION	1742394	-	23929	70604	193993	181357	365119	134448	50283	45209	98294	138335	440823
18	DEPLETABLE ASSETS	67761	-	-	-	888*	601*	5127*	5745*	1013	723	4962	16617	32065
19	LESS: ACCUM DEPLETION	20474	-	-	-	385*	483*	1291*	1127*	81	45	3565	3846	9651
20	LAND	148518	-	1568	5372	13083	15574	31324	14951	10600	19414	11873	17171	7588
21	INTANGIBLE ASSETS (AMORTIZABLE)	4911	-	86*	80*	-0*	72*	2298*	421*	476	904	-	197	377
22	LESS: ACCUM AMORTIZATION	2527	-	31*	-0*	-0*	62*	1658*	244*	126	211	-	138	57
23	OTHER ASSETS	77891	-	783	4407	4159	8776	18644	6089	3605	236	11952	12703	6537
24	TOTAL LIABILITIES	3643658	-	48768	145445	276749	341473	712237	294814	181827	107791	232805	395985	905764
25	ACCOUNTS PAYABLE	377759	-	7320	21600	44939	53994	99372	30459	18126	8866	11145	22278	59660
26	MORT., NOTES, BONDS UNDER 1 YR	262065	-	8077	14172	27775	29321	70316	24833	19775	10821	25528	28306	3141
27	OTHER CURRENT LIABILITIES	213317	-	1798	9069	14428	28958	42402	18026	15306	7073	11820	14261	50176
28	LOANS FROM STOCKHOLDERS	33964	-	2996	3516*	9501	11033	4709	1478*	232	499	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	628019	-	6589	18528	54301	39405	129822	74066	31679	16946	70413	104633	81637
30	OTHER LIABILITIES	150684	-	2265	791	2789	3828	9423	7473	14029	2214	16590	14892	76390
31	CAPITAL STOCK	408770	-	10370	23191	30897	44614	71614	23651	17309	11412	36178	52643	86891
32	PAID-IN OR CAPITAL SURPLUS	287132	-	361*	1781*	3289	6122	9973	16865	14055	1680	4753	55603	172650
33	RETAINED EARNINGS, APPROP	7132	-	51*	-	-	1272*	5735*	14	60	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1327494	-	9143	56232	92226	129518	281348	102971	51637	48436	68331	104332	383320
35	LESS: COST OF TREASURY STOCK	52678	-	202*	3435*	3396*	6592	12477	5022*	381	156	11953	963	8101
36	TOTAL RECEIPTS	5309027	104203*	113354	324961	571667	718393	1223947	402613	206776	147070	220497	383071	892475
37	BUSINESS RECEIPTS	5197658	101998*	112194	319439	563846	706996	1197351	393718	199734	145257	213618	365876	877631
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1079	-	26*	196*	-	-0*	357	123*	40	67	-0	6	264
39	STATE AND LOCAL	593	-	-	-	-	20*	27*	54*	-	7	-	18	467
40	OTHER INTEREST	14328	371*	187*	187	516	856	2812	1159	1067	148	519	2154	4352
41	RENTS	13712	911*	26*	310*	588	890	2465	2442	1299	19	2495	1448	819
42	ROYALTIES	2506	-	-	-	201*	20*	7*	14*	16	446	109	222	1471
43	NET S-T CAP GAIN LESS L-T LOSS	115*	-	-	-	17*	69*	29*	-0*	-	-0	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12435	29	204*	78*	1145*	2086	1159	375	416	507	1762	3411	1253
45	NET GAIN, NONCAPITAL ASSETS	4778	45	50*	136*	496	834	1465	311	182	241	183	755	80
46	DIVIDENDS, DOMESTIC CORPS	3252	395	-	-0*	17*	237*	363	347*	52	87	312	620	822
47	DIVIDENDS, FOREIGN CORPS	1018*	-	-	-	-	-0*	-	-	-	-	36	691	291
48	OTHER RECEIPTS	57553	454*	667	4615	4841	6385	17902	4070	3970	291	1463	7870	5025
49	TOTAL DEDUCTIONS	5010134	97801*	104894	306584	549856	676254	1157501	377088	193052	140196	212645	363191	831072
50	COST OF SALES AND OPERATIONS	3575489	90018*	70971	228250	392096	499600	874074	264691	143016	106764	142600	264297	499112
51	COMPENSATION OF OFFICERS	120257	272*	8621	15807	21513	28905	28923	5837	2351	786	1688	2492	3062
52	REPAIRS	127475	53*	1328	4305	14189	8188	22606	11354	2667	3102	9185	5890	44608
53	BAD DEBTS	20072	56*	516	1441	2282	3476	3613	1444	884	468	744	1911	3237
54	RENT PAID ON BUSINESS PROPERTY	39262	85*	1307	4781	3348	5243	8801	5013	1110	497	2304	3232	3541
55	TAXES PAID	143501	695*	3670	8685	18209	17719	28342	13233	4894	3506	9191	9012	26345
56	INTEREST PAID	64574	1107*	872	2488	5644	6149	14106	6537	4786	1842	6518	7879	6646
57	CONTRIBUTIONS OR GIFTS	2831	12*	8*	130	92	341	842	191	108	226	148	392	341
58	AMORTIZATION	2015	-0	1*	-0*	-0*	99*	169	69	12	1	1051	64	549
59	DEPRECIATION	228075	2367*	3365	12699	25084	26208	52259	22490	8780	7018	12474	13946	41385
60	DEPLETION	16599	-	-	-	403*	482*	1349	1636	727	601	1205	2950	7246
61	ADVERTISING	18915	11*	316	1528	1677	2448	1989	559	517	239	973	3727	4931
62	PENSION, PROF SH., ANNUITY PLANS	33670	221*	103*	535*	2203	3327	9534	2930	850	514	1225	3315	8913
63	OTHER EMPLOYEE BENEFIT PLANS	27448	139*	270*	961	2766	2221	4107	2462	280	230	678	3269	10065
64	NET LOSS, NONCAPITAL ASSETS	730	-	5*	1*	87*	20*	421	71*	-	-	-	-	125
65	OTHER DEDUCTIONS	589221	2765*	13541	24973	60263	71828	106366	38571	22070	14402	22661	40815	170966
66	TOTAL RECEIPTS LESS DEDUCTIONS	298893	6402*	8460	18377	21811	42139	66446	25525	13724	6874	7852	19880	61403
67	CONSTR TAX INC FM REL FOR CORP(1)	1818	-	-	-	-	-	-	-	-	-	-	-	1818
68	NET INCOME	300118	6402*	8460	18377	21811	42119	66419	25471	13724	6867	7852	19862	62754
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	280490	6402*	4222	14584	19438	36906	62984	24895	13724	6867	7852	19862	62754
72	STATUTORY SPECIAL DEDS., TOTAL	12557	527*	1623	723*	605*	2032*	2353	1229*	331	76	410	1431	1217
73	NET OPERATING LOSS DEDUCTION	9168	172*	1623	723*	588*	1834*	2030*	925*	287	2	37	904	43
74	DIVIDENDS RECEIVED DEDUCTION	2806	355	-	-0*	17*	198*	323	304*	44	74	266	527	698
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	583	-	-	-	-	-	-	-	-	-	107	-	476
77	INCOME SUBJECT TO TAX, TOTAL	268009	5883*	2649	13820	18834	34915	60653	23663	13392	6789	7443	18430	61538
78	NET LG-TRM CAP GAIN TXD ALT RATE	8382	29	-	-	168*	760*	990	366	415	507	483	3411	1253
79	INCOME TAX (BEF CREDITS), TOT(3)	117059	2782*	589	4114	6242	14503	27162	11163	6287	3194	3476	8223	29324
80	TAX RECOMP PRIOR YEAR INV. CR	256	1	-0*	-	34*	30*	102	30*	8	2	10	9	30
81	ADDIT. TAX FOR TAX PREFERENCES	131*	-	-	-	-	-	33*	49*	-0	45	4	-	-
82	FOREIGN TAX CREDIT	3190*	-	-	-	-	-0*	-	-0*	-	1	223	736	2230
83	INVESTMENT CREDIT	9294	57*	52	420	882	939	2655	1289	626	303	270	1278	523
85	NET INCOME AFTER TAX	192353	3677*	7923	14683	16451	28555	41912	15597	8063	3976	4646	12917	33953
86	ESTIMATED TAX PAYMENTS & CREDITS	47905	404*	50*	823*	1964	5844	13504	7014	2488	2451	3177	5471	4715
87	LESS: REFUNDS OF ESTIM TAX PAYMT	431*	-	-	-	-	-	-	31*	-	400	-	-	-
89	FORM 1120S NET INCOME	19628	-	4238*	3793*	2373*	5213	3435	576	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	70906	50	1892*	357*	622*	1994*	4496	1692	1462	639	3349	8649	45704
90	CORPORATION'S OWN STOCK	3876*	-	401*	-	-	-	-	-	298	-	-	3177	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	156147	1062*	3841	10821	17724	18817	45066	17877	4292	3134	6139	18437	8937
92	INVESTMENT QUALIFIED FOR CREDIT	131584	805*	2654	7900	14835	15120	39677	14531	3707	2570	5632	16686	7467
93	TENTATIVE INVESTMENT CREDIT	8672	55*	102	500	873	921	2681	1015	259	180	395	1168	523
94	INVESTMENT CREDIT CARRYOVER	44164	2	128*	-0*	722*	118*	40379	1109*	469	288	838	111	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	20648	15	-	-0*	655*	700*	1433	1157	823	873	1230	4799	8963
96	AFTER EXCLUSION & DEDUCT. TAXES	1508*	-	-	-	-	-	377*	480*	160	450	41	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	16	-	-	-	-	-	-	-	16	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Stone, clay, and glass products; Other nonmetallic mineral products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3298

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1604	40*	470	355	258	192	237	23	10	8	5	4	2
4	RETURNS FORM 1120S	316	-	160*	74*	57*	15*	10	-	-	-	-	-	-
5	TOTAL ASSETS	3568110	-	20195	61412	98332	136430	460789	173747	140830	252995	395954	795600	1031826
6	CASH	180753	-	3349	9524	17504	13101	51415	8984	7849	14448	13533	14643	26403
7	NOTES AND ACCOUNTS RECEIVABLE	735120	-	4920*	18222	25145	34744	101440	39626	26791	47116	83631	146526	206959
8	LESS: ALLOWANCE FOR BAD DEBTS	13197	-	-	326*	537*	402	1352	1130	485	1197	2168	3989	1611
9	INVENTORIES	621134	-	3550*	13039	19024	25262	66597	33970	25268	54137	88613	170361	121313
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	44903	-	-	502*	-	-	5320*	1393*	65	1026	196	-	36401
11	STATE AND LOCAL	10672*	-	-	-	1291*	-	2657*	51	-	-	562	6111	-
12	OTHER CURRENT ASSETS	68053	-	461*	1099	1966	2615	13118	3966	3967	3308	12615	16012	8926
13	LOANS TO STOCKHOLDERS	7204	-	451*	261*	805*	553*	361*	10*	3940	823	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2106	-	351*	-	-	59*	333*	525*	18	759	61	-	-
15	OTHER INVESTMENTS	460963	-	-	2411*	1106*	13981	47111	28227	4596	12338	39706	144906	166581
16	DEPRECIABLE ASSETS	2631722	-	10287	30330	65127	90997	357488	91870	125844	192161	309201	497879	860538
17	LESS: ACCUM DEPRECIATION	1334399	-	5594	17556	39167	49782	204685	44171	67024	83273	176184	231434	415529
18	DEPLETABLE ASSETS	31674	-	-	583*	54*	164*	7947	623*	2130	3314	3391	4240	9228
19	LESS: ACCUM DEPLETION	20353	-	-	281*	35*	119*	7377	231*	494	1226	2141	1678	6771
20	LAND	55527	-	1608*	1296*	5044	2587	13732	2733	3351	6164	7825	6061	5126
21	INTANGIBLE ASSETS (AMORTIZABLE)	3721	-	93*	40*	-	385*	947*	44*	37	299	-	1024	852
22	LESS: ACCUM AMORTIZATION	1601	-	43*	20*	-	148*	489*	21*	28	212	-	555	85
23	OTHER ASSETS	84108	-	762*	2288	1005*	2433	6226	7278	5005	3010	17113	25493	13495
24	TOTAL LIABILITIES	3568110	-	20195	61412	98332	136430	460789	173747	140830	252995	395954	795600	1031826
25	ACCOUNTS PAYABLE	340906	-	2224*	9498	8178	18934	33551	16304	11800	11237	21819	57973	149388
26	MORT., NOTES, BONDS UNDER 1 YR.	141222	-	1559*	3074*	6617*	12157	16774	6581	10747	6245	13361	64107	-
27	OTHER CURRENT LIABILITIES	199242	-	1264*	7818	5754	9014	30251	11831	8654	12547	35604	31565	44940
28	LOANS FROM STOCKHOLDERS	21408	-	2650*	6556*	575*	4823*	6787*	9	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	520007	-	1108*	5243*	13611*	9523	38490	31018	14550	38815	108993	121895	136761
30	OTHER LIABILITIES	88503	-	51*	587	183*	3169	6794	2145	3785	7276	17721	38760	8032
31	CAPITAL STOCK	520203	-	4937	13599	16959	20751	68529	29495	28267	30705	54172	98740	154049
32	PAID-IN OR CAPITAL SURPLUS	357276	-	1825*	663*	1962*	2642*	17624	22879*	14027	23895	56032	90276	125451
33	RETAINED EARNINGS, APPROP.	44011	-	-	522*	-	1479*	2563*	-	53	-	280	5785	33329
34	RETAINED EARNINGS, UNAPPROP.	1400960	-	4569	19195	46237	54707	246012	57470	53544	126874	102178	291312	398862
35	LESS: COST OF TREASURY STOCK	65628	-	-	5343*	1744*	769*	6586	3985*	4597	4599	14206	4813	18986
36	TOTAL RECEIPTS	4474006	12917*	43491	139706	171006	235837	648793	217767	153515	305217	576435	861252	1108070
37	BUSINESS RECEIPTS	4376451	11210*	42362	138391	169154	232386	638486	210827	150368	301575	569298	839345	1073049
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	696	-	-	20*	21*	66*	298	16*	201	38	19	6	11
39	STATE AND LOCAL	343	-	-	-	50*	-	50*	45*	8	-0	30	160	-
40	OTHER INTEREST	12570	20*	12*	131	261	1076	1367	1135	318	337	1181	3667	3065
41	RENTS	6713	-	-	327*	720*	624*	2612	287*	133	82	626	306	996
42	ROYALTIES	10357	-	-	-	23*	306*	198*	767*	555	145	540	2498	5325
43	NET S-T CAP GAIN LESS L-T LOSS	10*	-	-	-	-	10*	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	27067	1386*	860*	84*	-	391*	1261	1888*	377	476	1081	1729	17534
45	NET GAIN, NONCAPITAL ASSETS	2130	301*	-	40*	34*	50*	177	506*	10	9	53	917	33
46	DIVIDENDS, DOMESTIC CORPS	2572	-	-0*	2*	-0*	125*	242	295	256	-0	1048	229	375
47	DIVIDENDS, FOREIGN CORPS	11283	-	-	-	-	-	94*	315	336	-	1136	4175	5227
48	OTHER RECEIPTS	23814	-	257*	711	743	803	4008	1686	953	2555	1423	8220	2455
49	TOTAL DEDUCTIONS	4201314	11109*	41579	134512	161627	220377	595243	199115	144317	280680	557466	823926	1031363
50	COST OF SALES AND OPERATIONS	2923117	7273*	24736	97247	111350	164879	409574	146003	101082	188678	395895	560098	716302
51	COMPENSATION OF OFFICERS	78914	482*	5228*	10983	11054	8262	21547	4403	1691	2508	3325	4118	5313
52	REPAIRS	91378	-0*	483*	711	1206	1718	5288	2015	3523	1215	5573	27148	42498
53	BAD DEBTS	10602	-	426*	241*	876	600	1190	948	287	1013	1666	1659	1696
54	RENT PAID ON BUSINESS PROPERTY	43600	482*	1647*	1452	1494	1006*	3142	1550	651	1303	5593	10516	14764
55	TAXES PAID	120030	382*	1456	3406	4983	7075	17846	5838	4680	9497	16912	25605	22350
56	INTEREST PAID	47562	80*	267	739	1337	1924	3814	2752	1350	3440	12165	12973	6721
57	CONTRIBUTIONS OR GIFTS	2505	60*	21*	87*	55*	91	530	157	146	376	210	204	568
58	AMORTIZATION	1602	-	-0*	2*	-0*	30*	-0*	4*	18	12	93	1128	315
59	DEPRECIATION	160764	100*	1116	2191	4278	6131	22562	5592	7283	14379	17678	32312	47142
60	DEPLETION	10903	-	-	90*	141*	340*	2609	334*	734	1052	1359	1900	2324
61	ADVERTISING	35295	20*	366	822	471	739	3345	1129	829	5786	3832	5586	12370
62	PENSION, PROF SH., ANNUITY PLANS	37520	-	-	627*	1097*	433*	4667	2228	1593	2361	5033	9376	10105
63	OTHER EMPLOYEE BENEFIT PLANS	35357	-	209*	160*	1040*	822	4758	956*	826	1947	4162	12355	8122
64	NET LOSS, NONCAPITAL ASSETS	2189	-	-0*	-0*	-	-0*	83*	53*	-	19	1014	946	74
65	OTHER DEDUCTIONS	599976	2230*	5624	15754	22245	26307	94288	25153	19624	47094	82956	118002	140699
66	TOTAL RECEIPTS LESS DEDUCTIONS	272692	1808*	1912	5194	9379	15460	53550	18652	9198	24537	18969	37326	76707
67	CONSTR TAX INC FM REL FOR CORP(1)	12204	-	-	-	-	-	-	-	140	-	452	9199	2413
68	NET INCOME	284553	1808*	1912	5194	9329	15460	53500	18607	9330	24537	19391	46365	79120
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	275770	1808*	711*	4017	5887	14210	51787	18607	9330	24537	19391	46365	79120
72	STATUTORY SPECIAL DEDS., TOTAL	18418	462*	100*	161*	151*	89*	1326	1460	218	182	10285	3583	401
73	NET OPERATING LOSS DEDUCTION	16119	462*	100*	161*	151*	-	1117*	1197*	-	182	9325	3389	35
74	DIVIDENDS RECEIVED DEDUCTION	2184	-	-0*	-	-0*	89*	209	263*	218	-0	892	194	319
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	115	-	-	-	-	-	-	-	-	-	68	-	47
77	INCOME SUBJECT TO TAX, TOTAL	257407	1446*	611*	3836	5702	14122	50468	17147	9115	24354	9106	42780	78720
78	NET LG-TRM CAP GAIN TXD ALT RATE	25689	1386*	-	-	-	20*	1198*	1888*	377	476	1081	1729	17534
79	INCOME TAX (BEF CREDITS), TOT(3)	115334	482*	126*	903	1845	5856	22932	7769	4292	11567	4224	20624	34714
80	TAX RECOMP PRIOR YEAR INV. CR.	399	40*	-	-	-0*	-0*	7*	9*	36	8	36	166	97
81	ADDIT. TAX FOR TAX PREFERENCES	288*	-	-	-	-	-	7*	-	-	-	38	243	-
82	FOREIGN TAX CREDIT	9286	-	-	-	34*	-	54*	288*	192	7	686	3925	4100
83	INVESTMENT CREDIT	4622	-	-0*	100*	85*	357	700	430	103	661	592	557	1037
85	NET INCOME AFTER TAX	173841	1326*	1786	4391	7569	9961	31268	11268	5141	13631	15759	26298	45443
86	ESTIMATED TAX PAYMENTS & CREDITS	58504	-	-	60*	1006*	2092*	13314	4853	1211	7380	4126	8471	15991
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1148*	-	-	-	201*	-	47*	-	-	-	-	900	-
89	FORM 1120S NET INCOME	8783	-	1201*	1177*	3442*	1250*	1713	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	70420	-	728*	422*	3011*	1834*	4599	2003	619	2002	3828	18285	33089
90	CORPORATION'S OWN STOCK	6672*	-	-	-	-	-	-	4972*	-	1700	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	73591	-	150*	1578	1943*	4219	11751	4124	1451	8613	9586	13779	16397
92	INVESTMENT QUALIFIED FOR CREDIT	64475	-	100*	1011	1615*	3905	9000	3530	1331	7951	8270	12945	14817
93	TENTATIVE INVESTMENT CREDIT	4451	-	-0*	40*	85*	298	612	247	93	555	579	905	1037
94	INVESTMENT CREDIT CARRYOVER	1085	-	-	40*	-	118*	256*	192*	17	105	342	15	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	12967	60*	-	20*	17*	257*	2477	1132	1011	1681	1842	3770	700
96	AFTER EXCLUSION & DEDUCT. TAXES	2883*	-	-	-	-	-	74*	-	-	-	377	2432	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Primary metal industries: Ferrous metal processing and basic products, and primary metal products not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3310

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1310	1	308*	277	215	128	256	52	35	10	8	13	7
4	RETURNS PORM 1120S	167	-	80*	68*	14*	-	4	-	1	-	-	-	-
5	TOTAL ASSETS	18971105	-	14254*	45883	77115	87053	614100	352868	539964	366135	532058	1816626	14525049
6	CASH	519761	-	1324*	8272	10414	15509	45951	28893	37899	14037	18844	53241	285377
7	NOTES AND ACCOUNTS RECEIVABLE	2376294	-	3941*	13075	16903	21870	130753	80001	98636	64521	97583	276178	1572833
8	LESS: ALLOWANCE FOR BAD DEBTS	37564	-	76*	161*	67*	956*	1216	1356	1694	1001	1401	4204	25432
9	INVENTORIES	3262966	-	1594*	4087*	11566	11291	105732	90812	123236	82611	159878	460048	2212111
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	118766	-	-	100*	34*	49*	12401*	10223*	4541	16374	6520	25	68499
11	STATE AND LOCAL	42944	-	-	-	-	-	4970*	4086*	855	-	-	28657	4376
12	OTHER CURRENT ASSETS	630989	-	640*	1052	3494	3925	13344	4449	9465	6563	10942	38318	538797
13	LOANS TO STOCKHOLDERS	2334	-	153*	-	-	227*	844*	471*	33	558	-	48	-
14	MORTGAGE AND REAL ESTATE LOANS	1080*	-	-	-	-	-	214*	376*	300	190	-	-	-
15	OTHER INVESTMENTS	1506557	-	-	281*	2566*	2258*	24643	16824	54371	15657	32754	133105	1224098
16	DEPRECIABLE ASSETS	23580504	-	14692*	32806	61486	61920	498685	224357	368355	260226	360225	1613281	20084471
17	LESS: ACCUM DEPRECIATION	13778512	-	9547*	15426	32056	33771	258817	123459	174105	114014	171234	843625	11997458
18	DEPLETABLE ASSETS	176250	-	-	201*	-	-	3183*	-	247	17332	39	623	154625
19	LESS: ACCUM DEPLETION	65019	-	-	-	-	-	1508*	-	137	6485	10	74	56805
20	LAND	316550	-	333*	991*	1919*	1460*	25282	11325	10053	6291	8835	27766	222295
21	INTANGIBLE ASSETS (AMORTIZABLE)	61855	-	-	-0*	-	99*	361*	31*	484	738	807	3027	56308
22	LESS: ACCUM AMORTIZATION	5592	-	-	-0*	-	10*	44*	10*	360	257	294	1961	2656
23	OTHER ASSETS	260942	-	1200*	605	856*	3182	9322	5845	7785	2794	8570	37173	183610
24	TOTAL LIABILITIES	18971105	-	14254*	45883	77115	87053	614100	352868	539964	366135	532058	1816626	14525049
25	ACCOUNTS PAYABLE	1381610	-	2644*	4683	15144	7905	61553	46542	47397	28050	43391	125447	998854
26	MORT., NOTES, BONDS UNDER 1 YR	435262	-	1502*	1856*	5136	5373*	32581	22540	28523	17530	39146	36597	244478
27	OTHER CURRENT LIABILITIES	1464869	-	1639*	2998	5785	7750	40945	24243	35100	22616	34871	134301	1154621
28	LOANS FROM STOCKHOLDERS	42060	-	1309*	2805*	3572*	178*	2931*	1230*	5163	-	-	12820	12052
29	MORT., NOTES, BONDS OVER 1 YR	3892041	-	4377*	9075	6440*	13115	68394	15915	65943	60197	110586	298742	3239257
30	OTHER LIABILITIES	891636	-	130*	406*	932*	395*	10597	4859	14348	8541	19721	95369	736338
31	CAPITAL STOCK	3015402	-	5592*	8021	6733	11103	90709	45613	88343	41379	62052	154393	2501464
32	PAID-IN OR CAPITAL SURPLUS	710672	-	4626*	944*	630*	1814*	5435	13517	28311	25883	6146	252998	370368
33	RETAINED EARNINGS, APPROP	171335	-	-	-	6188*	3875*	6150*	3403*	436	-	-	4056	147227
34	RETAINED EARNINGS, UNAPPROP	7085552	-	-7565*	15155	27830	43089	309215	184713	229755	167579	218337	717780	5179664
35	LESS: COST OF TREASURY STOCK	119334	-	-	60*	1275*	7544*	14410	9707*	3355	5640	2192	15877	59274
36	TOTAL RECEIPTS	19473409	141368	35215*	86234	171390	150833	1063252	573798	768933	469584	716086	2229096	13067620
37	BUSINESS RECEIPTS	19059669	140655	34828*	85940	170815	147361	1054510	567746	762505	462061	710225	2197223	12725800
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6978	-	-	-0*	-	-	384	473*	180	350	101	139	5351
39	STATE AND LOCAL	2067	-	-	-	-	-	163*	160*	91	1	-	1547	105
40	OTHER INTEREST	74121	360	-0*	62*	84*	168*	1218	972	1836	806	1087	3650	63878
41	RENTS	41573	64	230*	100*	84*	40*	1975	1248	286	140	647	1724	35035
42	ROYALTIES	14269	-	102*	-	-	493*	-	112*	416	1837	630	4433	6246
43	NET S-T CAP GAIN LESS L-T LOSS	1035*	-	-	-	-	-	-	6*	3	-	14	-	1012
44	NET L-T CAP GAIN LESS S-T LOSS	30927	6	-	-	34*	878*	1036	1085	243	247	39	2710	24642
45	NET GAIN, NONCAPITAL ASSETS	6445	20	-	-	34*	69*	72	149*	129	137	97	1579	4159
46	DIVIDENDS, DOMESTIC CORPS	35140	-	-	-	-	30*	456*	320*	1629	1091	1	1284	30329
47	DIVIDENDS, FOREIGN CORPS	157097	-	-	-	-	-	-	1*	118	615	2016	7069	147278
48	OTHER RECEIPTS	44088	263	55*	132*	339*	1794	3438	1526	1497	2299	1229	7738	23778
49	TOTAL DEDUCTIONS	18806717	136172	33636*	80816	164393	143151	1003166	534197	709426	429772	686968	2108243	12776777
50	COST OF SALES AND OPERATIONS	13603074	114957	22736*	51664	118589	103569	766633	433779	561061	318539	526634	1547408	9037505
51	COMPENSATION OF OFFICERS	106508	331	2624*	7168	9821	7532	29148	7486	8948	3538	4334	7136	18442
52	REPAIRS	1283673	36	856*	1768*	2884	3539	15666	9232	11843	11401	27865	116255	1082328
53	BAD DEBTS	23581	86	360*	37*	543*	69*	504	336	774	989	1235	3214	15434
54	RENT PAID ON BUSINESS PROPERTY	123189	-0	533*	1904	2524	957*	2396	2574	3694	2392	6007	11249	88959
55	TAXES PAID	596979	5162	839*	2441	4783	4840	30338	15341	20556	12410	16155	68113	416001
56	INTEREST PAID	270744	4331	413*	694	833	1213	6177	3083	6203	5368	10110	23728	208591
57	CONTRIBUTIONS OR GIFTS	12091	123	-	7*	51	20*	989	508	686	243	533	758	8173
58	AMORTIZATION	3116	-	14*	-	-	197*	74*	12*	227	134	37	328	2093
59	DEPRECIATION	1144707	7785	1427*	3310	4426	5234	37189	14426	24492	17792	22938	96800	908888
60	DEPLETION	100490	-	-	-	-	-	511*	12*	235	536	46	1378	97772
61	ADVERTISING	39116	305	18*	63*	395*	158*	1923	427	1793	1366	1698	6471	24497
62	PENSION, PROF SH., ANNUITY PLANS	275139	3012	-0*	271*	1106*	1045*	12701	6545	9621	4670	9619	41188	185361
63	OTHER EMPLOYEE BENEFIT PLANS	314591	-	402*	249*	955*	1863*	8113	5823	7154	4530	7613	39645	238246
64	NET LOSS, NONCAPITAL ASSETS	2061	-	-	-	-	-	119*	119*	30	97	101	809	786
65	OTHER DEDUCTIONS	907658	44	3414*	11240	17483	12915	90683	34494	52109	45767	52043	143763	443703
66	TOTAL RECEIPTS LESS DEDUCTIONS	666692	5196	1579*	5418	6997	7682	60086	39601	59507	39812	29118	120853	290843
67	CONSTR TAX INC FM REL FOR CORP(1)	9441	-	-	-	-	-	-	-0*	62	595	1807	6574	403
68	NET INCOME	674066	5196	1579*	5418	6997	7682	59923	39441	59478	40406	30925	125880	291141
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	667134	5196	1500*	2628	5468	7682	59049	39441	57818	40406	30925	125880	291141
72	STATUTORY SPECIAL DEDS., TOTAL	56441	-	1244*	161*	721*	20*	1373	272*	1671	1030	1394	4878	43477
73	NET OPERATING LOSS DEDUCTION	14037	-	1244*	161*	721*	-	984*	-	326	68	1394	3788	5351
74	DIVIDENDS RECEIVED DEDUCTION	32142	-	-	-	-	20*	389*	272*	1545	962	-0	1090	27864
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	10262	-	-	-	-	-	-	-	-	-	-	-	10262
77	INCOME SUBJECT TO TAX, TOTAL	610768	5197	257*	2467*	4764	7674	57667	39233	55942	39376	29528	120999	247664
78	NET LG-TRM CAP GAIN TXD ALT RATE	30827	6	-	-	-	878*	1012*	1085	243	244	-	2710	24649
79	INCOME TAX (BEF CREDITS), TOT(3)	291351	2488	78*	582*	1408	2981	26132	18398	26621	18836	14150	57779	121898
80	TAX RECOMP PRIOR YEAR INV. CR	708	1	-	-	-0*	-	13*	48	9	6	13	201	417
81	ADDIT. TAX FOR TAX PREFERENCES	7215*	-	-	-	-	10*	-	-	3	36	-	75	7091
82	FOREIGN TAX CREDIT	82446	-	-	-	-	-	-	-0*	150	842	2181	10279	68986
83	INVESTMENT CREDIT	22383	1256	26*	140*	184*	189	1355	381	1026	517	396	2502	14411
85	NET INCOME AFTER TAX	405098	3964	1527*	4976	5773	4890	35146	21424	33883	22087	17171	70603	183654
86	ESTIMATED TAX PAYMENTS & CREDITS	126858	-	-	40*	671*	1537*	21773	13919	17277	12229	7056	32528	19028
87	LESS: REFUNDS OF ESTIM TAX PAYMT	5526*	-	-	-	-	-	895*	-	468	-	-	1392	2771
89	FORM 1120S NET INCOME	6932	-	79*	2790*	1529*	-	874	-	1660	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	329549	-	-	1056*	895*	828*	10948	8041	11553	7503	6374	36686	245665
90	CORPORATION'S OWN STOCK	15944*	-	-	-	-	-	1427*	825	5170	994	-	7528	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	521192	935	281*	2166*	2297*	3117	22084	5824	16740	7035	7703	28491	424519
92	INVESTMENT QUALIFIED FOR CREDIT	510089	850	179*	2166*	2095*	2684	19273	5347	15931	6211	7202	26007	422144
93	TENTATIVE INVESTMENT CREDIT	35699	60	26*	140*	135*	199	1342	377	1113	434	504	1819	29550
94	INVESTMENT CREDIT CARRYOVER	68505	1245	-	-	67*	49*	282*	4	70	248	1007	3429	62104
95	1120,F,L,M TAX PREF. ITEMS TOTAL	109258	99	-	-	-	577*	1312	646	745	1182	1056	3721	99520
96	AFTER EXCLUSION & DEDUCT. TAXES	72103*	-	-	-	-	89*	-	-	29	340	-	749	70896
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Primary metal industries: Nonferrous metal processing and basic products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3330

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1165	3*	222*	279	177	162	246	33	23	4	5	3	8
4	RETURNS FORM 1120S	183	-	96*	50*	28*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	12462517	-	8008*	45545	61450	116658	506520	225010	350058	132682	295582	351433	10369571
6	CASH	284425	-	2429*	14219	12820	8578	49601	10159	16852	6676	12327	11595	139169
7	NOTES AND ACCOUNTS RECEIVABLE	2006595	-	2243*	13675	13143	30017	127483	52295	90446	25768	42605	75781	1533139
8	LESS: ALLOWANCE FOR BAD DEBTS	24217	-	-	289*	319*	212*	1135	728*	2312	882	486	897	16957
9	INVENTORIES	1999718	-	1401*	5356	14217	22927	118074	52252	114794	32335	82167	111231	1444964
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	98683	-	-	-	-	296*	5191*	2103*	540	-	2394	-	88159
11	STATE AND LOCAL	17994	-	-	-	-	-	12965*	486*	2756	100	-	-	1687
12	OTHER CURRENT ASSETS	153456	-	102*	821*	970*	4908	9190	7405	10437	700	7779	9429	101715
13	LOANS TO STOCKHOLDERS	4076	-	100*	-	1493*	99*	1831*	479*	-	-	3	71	-
14	MORTGAGE AND REAL ESTATE LOANS	1906*	-	-	6*	-	-	1345*	52*	-	-	11	-	492
15	OTHER INVESTMENTS	2535013	-	-	56*	1064*	10073	23683	22720	18497	20812	42592	28004	2367512
16	DEPRECIABLE ASSETS	7948601	-	4120*	37060	34328	66617	270023	112856	162348	72264	222126	194224	6772635
17	LESS: ACCUM DEPRECIATION	3431812	-	2521*	26460	17845	30872	134236	49053	76013	37626	130361	96439	2830386
18	DEPLETABLE ASSETS	258642*	-	-	-	-	-	81*	-	-	-	4642	120	253799
19	LESS: ACCUM DEPLETION	63109	-	-	-	-	-	-	-	-	-	1634	-	61475
20	LAND	284674	-	-	803*	621*	2101	14171	6211	4940	2050	8290	3836	241651
21	INTANGIBLE ASSETS (AMORTIZABLE)	32080	-	20*	-0*	17*	-0*	854*	14*	440	3615	61	1015	26044
22	LESS: ACCUM AMORTIZATION	6840	-	11*	-0*	17*	-0*	148*	6*	56	3081	25	388	3108
23	OTHER ASSETS	362632	-	125*	298*	958*	2126	7547	7765	6389	9951	3091	13851	310531
24	TOTAL LIABILITIES	12462517	-	8008*	45545	61450	116658	506520	225010	350058	132682	295582	351433	10369571
25	ACCOUNTS PAYABLE	1211278	-	3173*	4385	5904	24628	102076	23918	57540	8933	8915	45979	925827
26	MORT., NOTES, BONDS UNDER 1 YR.	398080	-	126*	422*	5279*	13423	24257	8357	33587	7820	17305	26367	261137
27	OTHER CURRENT LIABILITIES	698112	-	426*	3368	8116	5544	38056	15206	261[illegible]	9637	27512	20864	543262
28	LOANS FROM STOCKHOLDERS	20168	-	757*	6751*	1763*	3412*	256*	2154*	3[illegible]	-	1000	936	4
29	MORT., NOTES, BONDS OVER 1 YR.	2968227	-	1208*	1306*	3321*	15363	33231	30921	41499	20304	30059	90675	2700340
30	OTHER LIABILITIES	759104	-	880*	1566*	84*	1954*	3461	2943	6746	3287	4872	7986	725325
31	CAPITAL STOCK	1121336	-	4336*	4855	6560	8659	68923	25853	30544	12658	48970	26920	883058
32	PAID-IN OR CAPITAL SURPLUS	1771336	-	1757*	219*	335*	6242*	17814	16770*	28894	17636	29957	27916	1623796
33	RETAINED EARNINGS, APPROP.	41281	-	-	-	-	-	709*	929*	400	-	-	1111	38132
34	RETAINED EARNINGS, UNAPPROP.	3528157	-	-3802*	24702	30675	39208	220005	98943	124357	53305	130311	103967	2706486
35	LESS: COST OF TREASURY STOCK	54562	-	653*	2029*	587*	1775*	2268*	984*	2765	898	3319	1288	37796
36	TOTAL RECEIPTS	10711534	4347*	21712*	101220	346622	263406	1049056	446173	684193	171520	340846	533257	6749182
37	BUSINESS RECEIPTS	10378055	3226*	19603*	100568	346088	262170	1039811	439749	678646	168999	337532	528139	6453524
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1783	-	-	-0*	3*	10*	696*	81*	27	-	265	-	701
39	STATE AND LOCAL	592	-	-	-	-	10*	382*	-	105	-	-	-	95
40	OTHER INTEREST	53777	3*	-	383*	250*	148*	1423	1063	1049	1217	1243	1222	45776
41	RENTS	58665	-	203*	100*	67*	109*	529	484	230	742	111	1297	54793
42	ROYALTIES	9074	-	-	-	-	-	329*	109*	227	76	47	659	7627
43	NET S-T CAP GAIN LESS L-T LOSS	111*	-	-	-	-	-	-	2*	-	-	-	-	109
44	NET L-T CAP GAIN LESS S-T LOSS	39390	-	1906*	-	17*	207*	2289*	619*	924	3	-0	66	33359
45	NET GAIN, NONCAPITAL ASSETS	1940	-	-	-	101*	10*	51	140*	75	12	22	195	1334
46	DIVIDENDS, DOMESTIC CORPS.	28620	-	-	-0*	-	128*	1151*	158*	155	130	581	-0	26317
47	DIVIDENDS, FOREIGN CORPS.	84347	-	-	-	-	-	7*	2	29	-	-	52	84257
48	OTHER RECEIPTS	55180	1118	-0*	169*	96*	614	2388	3766	2726	341	1045	1627	41290
49	TOTAL DEDUCTIONS	10323740	4324*	20205*	94741	336966	254384	990222	422770	654653	162729	317567	515798	6549381
50	COST OF SALES AND OPERATIONS	7813038	2984*	9998*	63748	308464	203468	825133	341676	555905	130165	214610	396733	4760154
51	COMPENSATION OF OFFICERS	95204	405*	3652*	11088	8517	10687	24745	4297	4980	992	2546	4680	18615
52	REPAIRS	198279	12*	55*	652*	1154*	2465	11534	2150	5979	3187	13630	9781	147680
53	BAD DEBTS	12188	-	176*	100*	216*	111*	1779	750	1173	218	476	1281	5908
54	RENT PAID ON BUSINESS PROPERTY	94550	2*	773*	2023*	1189*	2735	4931	20171	7061	850	1971	4586	48258
55	TAXES PAID	256739	102*	1279*	3240	2702	4230	19493	9654	11630	4315	12463	11342	176289
56	INTEREST PAID	218368	69*	327*	160*	565*	2078	4746	2850	4871	2049	4046	7549	189058
57	CONTRIBUTIONS OR GIFTS	2788	-0	-	29*	90	84	556	142	222	38	205	208	1214
58	AMORTIZATION	2179	-0*	4*	-0*	-0*	-0*	6*	16*	36	-	32	6	2079
59	DEPRECIATION	437227	152*	623*	2071	2639	4778	20447	8736	11340	5037	15174	14562	351668
60	DEPLETION	106083*	-	-	-	-	-	-	-0*	-	-	1255	-	104830
61	ADVERTISING	36679	4*	99*	147*	174	434	1021	729	975	368	2247	1273	29208
62	PENSION, PROF SH., ANNUITY PLANS	103337	-	-	665*	736*	2072	5890	2391	3737	1254	5327	6691	74574
63	OTHER EMPLOYEE BENEFIT PLANS	77771	40	-	199*	617*	1024*	4990	913	5730	1264	6518	3946	52530
64	NET LOSS, NONCAPITAL ASSETS	2530	4	-	-	-	-0*	24*	47*	108	84	49	433	1781
65	OTHER DEDUCTIONS	866778	550*	3219*	10619	9903	20218	64927	28248	40906	12908	37018	52727	585535
66	TOTAL RECEIPTS LESS DEDUCTIONS	387794	23*	1507*	6479	9656	9022	58834	23403	29540	8791	23279	17459	199801
67	CONSTR TAX INC FM REL FOR CORP(1)	27872	-	-	-	-	-	-	-	-	129	-	5	27738
68	NET INCOME	415074	23*	1507*	6479	9656	9012	58452	23403	29435	8920	23279	17464	227444
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	407956	23*	679*	4221	7191*	9012	56885	23403	29435	8920	23279	17464	227444
72	STATUTORY SPECIAL DEDS., TOTAL	38970	23*	551*	-0*	-	109*	4114	1590*	284	942	538	378	30441
73	NET OPERATING LOSS DEDUCTION	6780	23*	551*	-0*	-	-	3137*	1453*	128	832	44	378	234
74	DIVIDENDS RECEIVED DEDUCTION	24343	-	-	-0*	-	109*	977*	137*	146	110	494	-0	22370
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	7847	-	-	-	-	-	-	-	10	-	-	-	7837
77	INCOME SUBJECT TO TAX, TOTAL	368990	-	128*	4201	7191*	8932	52765	21810	29154	7980	22740	17087	197002
78	NET LG-TRM CAP GAIN TXD ALT RATE	36340	-	-	-	17*	207*	1468*	619*	601	3	-0	66	33359
79	INCOME TAX (BEF CREDITS), TOT(3)	172848	-	26*	1124	2692*	3375	23868	10180	13802	3810	10925	8181	94665
80	TAX RECOMP PRIOR YEAR INV. CR.	752	-	-	-	-	-0*	13*	2*	41	2	42	11	641
81	ADDIT. TAX FOR TAX PREFERENCES	5936	-	-	-	-	-	-	-	-	-	-	-	5936
82	FOREIGN TAX CREDIT	26138	-	-	-	-	-	-	18*	57	14	333	72	25644
83	INVESTMENT CREDIT	5550	-	-0*	20*	202*	562	719	313	493	76	315	247	2603
85	NET INCOME AFTER TAX	247776	23*	1481*	5375	7166	6199	35303	13536	16126	5186	12669	9530	135182
86	ESTIMATED TAX PAYMENTS & CREDITS	107209	2*	-	582*	269*	2176	15879	7521	9478	1328	7119	7385	55470
87	LESS: REFUNDS OF ESTIM TAX PAYMT	7737*	-	-	-	-	-	108*	-	-	-	-	-	7629
89	FORM 1120S NET INCOME	7118	-	828*	2258*	2465*	-	1567	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	243320	-	424*	2908*	1835*	522*	4154	1590*	3199	1764	5698	8840	212386
90	CORPORATION'S OWN STOCK	440*	-	-	-	-	-	440*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	272922	17*	77*	441*	3132*	7976	12222	4712	6649	1057	5196	3590	227853
92	INVESTMENT QUALIFIED FOR CREDIT	264051	17*	51*	421*	2793*	7631	10387	4415	5763	932	4453	3519	223669
93	TENTATIVE INVESTMENT CREDIT	18413	2*	-0*	20*	202*	552	726	309	404	64	312	246	15576
94	INVESTMENT CREDIT CARRYOVER	4780	-	-	20*	-0*	10*	478*	381*	69	12	3	1	3786
95	1120,F,L,M TAX PREF. ITEMS TOTAL	106133	-	-	-	17*	69*	874	671	489	184	1723	555	101551
96	AFTER EXCLUSION & DEDUCT. TAXES	59362	-	-	-	-	-	-	-	-	-	-	-	59362
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Metal cans

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3410

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	102	-	-	20*	-	25*	46*	2*	2	3	-	-	4
4	RETURNS FORM 1120S	6*	-	-	-	-	5*	1	-	-	-	-	-	-
5	TOTAL ASSETS	3900130	-	-	4319*	-	18114*	113491*	10793*	33534	95142	-	-	3624737
6	CASH	72800	-	-	40*	-	891*	6374*	257*	1715	2164	-	-	61359
7	NOTES AND ACCOUNTS RECEIVABLE	534528	-	-	1748*	-	4070*	20015*	3393*	6628	23756	-	-	474918
8	LESS: ALLOWANCE FOR BAD DEBTS	7603	-	-	-	-	35*	258*	118*	25	178	-	-	6989
9	INVENTORIES	687852	-	-	1627*	-	6658*	20663*	2936*	6830	29202	-	-	619936
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1786*	-	-	-	-	138*	-	-	-	-	-	-	1648
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	109880	-	-	60*	-	123*	7652*	54*	180	2089	-	-	99722
13	LOANS TO STOCKHOLDERS	108*	-	-	-	-	-	108*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	85	-	-	-	-	-	-	-	85	-	-	-	-
15	OTHER INVESTMENTS	618198	-	-	-	-	846*	11020*	-	406	1090	-	-	604834
16	DEPRECIABLE ASSETS	2852273	-	-	1386*	-	8536*	77530*	6396*	31176	57022	-	-	2670227
17	LESS: ACCUM DEPRECIATION	1167366	-	-	583*	-	3710*	39772*	2196*	14479	21815	-	-	1084811
18	DEPLETABLE ASSETS	89765	-	-	-	-	-	-	-	-	-	-	-	89765
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	34608	-	-	-	-	230*	2920*	-	656	1212	-	-	29590
21	INTANGIBLE ASSETS (AMORTIZABLE)	151*	-	-	20*	-	30*	101*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	117*	-	-	20*	-	10*	87*	-	-	-	-	-	-
23	OTHER ASSETS	73102	-	-	41*	-	345*	7225*	71*	362	600	-	-	64538
24	TOTAL LIABILITIES	3900130	-	-	4319*	-	18114*	113491*	10793*	33534	95142	-	-	3624737
25	ACCOUNTS PAYABLE	365670	-	-	562*	-	2285*	10032*	2513*	1314	6357	-	-	342607
26	MORT., NOTES, BONDS UNDER 1 YR	205088	-	-	241*	-	1864*	12488*	2331*	1267	20587	-	-	166310
27	OTHER CURRENT LIABILITIES	261792	-	-	1587*	-	531*	10625*	308*	2822	18045	-	-	227676
28	LOANS FROM STOCKHOLDERS	2422*	-	-	663*	-	-	900	-	-	-	-	-	859
29	MORT., NOTES, BONDS OVER 1 YR	811276	-	-	763*	-	3402*	22375*	1822*	5670	12641	-	-	764603
30	OTHER LIABILITIES	213149	-	-	-	-	373*	1623*	4*	1426	3016	-	-	206707
31	CAPITAL STOCK	407845	-	-	362*	-	2713*	10437*	772*	2255	11718	-	-	469588
32	PAID-IN OR CAPITAL SURPLUS	412998*	-	-	-	-	-	4679*	-	584	12559	-	-	395176
33	RETAINED EARNINGS, APPROP	61	-	-	-	-	-	-	-	-	-	-	-	61
34	RETAINED EARNINGS, UNAPPROP	1141659	-	-	141*	-	7123*	42684*	3306*	19884	10219	-	-	1058302
35	LESS: COST OF TREASURY STOCK	11830*	-	-	-	-	177*	2352*	463*	1688	-	-	-	7150
36	TOTAL RECEIPTS	4558781	-	-	5726*	-	33424*	172384*	22555*	56709	150496	-	-	4117487
37	BUSINESS RECEIPTS	4479792	-	-	5726*	-	32986*	165687*	22552*	56137	150077	-	-	4046627
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	41*	-	-	-	-	-0*	34*	-	5	-	-	-	2
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	18117	-	-	-0*	-	-	387*	-	268	51	-	-	17411
41	RENTS	7562*	-	-	-	-	256*	155*	-	8	-	-	-	7143
42	ROYALTIES	3215	-	-	-	-	-	-	-	-	74	-	-	3141
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	14081*	-	-	-	-	-0*	3843*	-	43	-	-	-	10195
45	NET GAIN, NONCAPITAL ASSETS	2694	-	-	-	-	69*	68*	-	237	83	-	-	2237
46	DIVIDENDS, DOMESTIC CORPS	545*	-	-	-	-	69*	7*	-	-	-	-	-	469
47	DIVIDENDS, FOREIGN CORPS	24549*	-	-	-	-	-0*	-	-	-	-	-	-	24549
48	OTHER RECEIPTS	8185	-	-	-	-	44*	2203*	3*	11	211	-	-	5713
49	TOTAL DEDUCTIONS	4325850	-	-	5686*	-	31594*	161325*	21272*	49567	139415	-	-	3916991
50	COST OF SALES AND OPERATIONS	3212259	-	-	3315*	-	20793*	122938*	15565*	40487	116009	-	-	2893152
51	COMPENSATION OF OFFICERS	14787	-	-	723*	-	1079*	4289*	369*	393	607	-	-	7327
52	REPAIRS	150508	-	-	-0*	-	79*	445*	-	1706	3599	-	-	144679
53	BAD DEBTS	6688	-	-	-	-	20*	259*	97*	-	158	-	-	6154
54	RENT PAID ON BUSINESS PROPERTY	57563	-	-	261*	-	851*	417*	295*	30	1070	-	-	54639
55	TAXES PAID	125022	-	-	161*	-	867*	4156*	413*	1624	3418	-	-	114383
56	INTEREST PAID	68478	-	-	100*	-	463*	2407*	268*	574	1772	-	-	62814
57	CONTRIBUTIONS OR GIFTS	2190	-	-	-0*	-	14*	105*	2*	120	27	-	-	1922
58	AMORTIZATION	341*	-	-	-0*	-	10*	13*	-	1	-	-	-	317
59	DEPRECIATION	192404	-	-	161*	-	923*	5217*	583*	1995	4366	-	-	179159
60	DEPLETION	4202	-	-	-	-	-	-	-	-	-	-	-	4202
61	ADVERTISING	38954	-	-	20*	-	169*	418*	12*	188	280	-	-	37867
62	PENSION, PROF SH., ANNUITY PLANS	51475	-	-	-	-	123*	1185*	116*	421	951	-	-	48679
63	OTHER EMPLOYEE BENEFIT PLANS	49036	-	-	80*	-	357*	1172*	10*	-	151	-	-	47266
64	NET LOSS, NONCAPITAL ASSETS	252	-	-	-	-	-	-	-	-	-	-	-	252
65	OTHER DEDUCTIONS	351691	-	-	865*	-	5846*	18224*	3542*	2028	7007	-	-	314179
66	TOTAL RECEIPTS LESS DEDUCTIONS	232931	-	-	40*	-	1830*	11059*	1283*	7142	11081	-	-	200496
67	CONSTR TAX INC FM REL FOR CORP(1)	9894	-	-	-	-	-	-	-	-	-	-	-	9894
68	NET INCOME	242825	-	-	40*	-	1830*	11059*	1283*	7142	11081	-	-	210390
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	241333	-	-	40*	-	729*	10668*	1283*	7142	11081	-	-	210390
72	STATUTORY SPECIAL DEDS., TOTAL	3227*	-	-	-	-	59*	2305*	-	-	-	-	-	863
73	NET OPERATING LOSS DEDUCTION	2334*	-	-	-	-	-	2298*	-	-	-	-	-	36
74	DIVIDENDS RECEIVED DEDUCTION	465*	-	-	-	-	59*	7*	-	-	-	-	-	399
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	428	-	-	-	-	-	-	-	-	-	-	-	428
77	INCOME SUBJECT TO TAX, TOTAL	238097	-	-	40*	-	660*	8363*	1283*	7143	11081	-	-	209527
78	NET LG-TRM CAP GAIN TXD ALT RATE	14081*	-	-	-	-	-	3843*	-	43	-	-	-	10195
79	INCOME TAX (BEF CREDITS), TOT(3)	111832	-	-	20*	-	217*	3038*	604*	3420	5315	-	-	99218
80	TAX RECOMP PRIOR YEAR INV. CR	546	-	-	-	-	-	-	-	13	5	-	-	528
81	ADDIT. TAX FOR TAX PREFERENCES	74*	-	-	-	-	-	74*	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	20725	-	-	-	-	-	-	-	12	5	-	-	20708
83	INVESTMENT CREDIT	4622	-	-	20*	-	20*	76*	21*	203	68	-	-	4214
85	NET INCOME AFTER TAX	135615	-	-	40*	-	1633*	8097*	700*	3925	5834	-	-	115386
86	ESTIMATED TAX PAYMENTS & CREDITS	79469	-	-	-	-	79*	1425*	579*	2691	4155	-	-	70540
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	1492*	-	-	-	-	1101*	391	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	134636	-	-	-	-	992*	903*	-	786	652	-	-	131303
90	CORPORATION'S OWN STOCK	418	-	-	-	-	-	-	-	418	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	65839	-	-	60*	-	325*	1742*	317*	655	1036	-	-	61704
92	INVESTMENT QUALIFIED FOR CREDIT	62837	-	-	60*	-	325*	1676*	315*	655	963	-	-	58843
93	TENTATIVE INVESTMENT CREDIT	4394	-	-	-0*	-	20*	121*	21*	46	68	-	-	4118
94	INVESTMENT CREDIT CARRYOVER	551*	-	-	20*	-	-	278*	-	157	-	-	-	96
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9604	-	-	-	-	-0*	2092*	-	110	-	-	-	7402
96	AFTER EXCLUSION & DEDUCT. TAXES	754*	-	-	-	-	-	754*	-	-	-	-	-	-
97	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Cutlery, hand tools, and hardware

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3420

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1082	13*	463	146*	145*	142	121	24	12	9	3	3	1
4	RETURNS FORM 1120S	220	12*	128*	-	61*	15*	4	-	-	-	-	-	-
5	TOTAL ASSETS	2236398	-	19385	22709*	42561*	98733	301134	156187	168464	306743	203853	488750	427879
6	CASH	110436	-	2264	2582*	7663*	15639	19063	12089	6869	9942	6071	15197	13057
7	NOTES AND ACCOUNTS RECEIVABLE	462383	-	6767	4880*	9422*	23604	72840	26879	35084	47729	36775	104033	94370
8	LESS: ALLOWANCE FOR BAD DEBTS	8609	-	-	126*	64*	336*	2148	469	901	560	1075	2101	829
9	INVENTORIES	597862	-	3989*	6930*	12198*	29161	108137	49017	51040	89143	60445	124226	63575
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8629	-	-	-	-	-	392*	2188*	3849	197	-	-	2003
11	STATE AND LOCAL	580*	-	-	-	-	-	169*	182	229	-	-	-	-
12	OTHER CURRENT ASSETS	46222	-	223*	221*	619*	1205	3151	3880	3884	2563	8555	9946	11975
13	LOANS TO STOCKHOLDERS	1262*	-	1133*	-	-	39*	61*	29*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	452*	-	-	-	-	-	123*	329*	-	-	-	-	-
15	OTHER INVESTMENTS	424306	-	461*	-	705*	7064	38912	18013	19813	56768	54444	95509	132617
16	DEPRECIABLE ASSETS	985256	-	9576	9309*	23349*	49254	109131	78972	76044	151165	77572	279133	121751
17	LESS: ACCUM DEPRECIATION	490374	-	5546	3980*	13762*	30886	55706	42988	34952	70697	42631	153683	35543
18	DEPLETABLE ASSETS	857	-	-	-	-	-	-	-	-	857	-	-	-
19	LESS: ACCUM DEPLETION	803	-	-	-	-	-	-	-	-	803	-	-	-
20	LAND	34565	-	307*	221*	411*	2638	2137	3940	2751	4221	3197	6563	8179
21	INTANGIBLE ASSETS (AMORTIZABLE)	14288	-	76*	1005*	1861*	89*	602*	610*	427	3405	1113	1072	4028
22	LESS: ACCUM AMORTIZATION	4595	-	50*	40*	252*	59*	397*	161*	47	1529	668	656	736
23	OTHER ASSETS	53681	-	185*	1707*	411*	1321	4667	3677	4374	14342	55	9511	13431
24	TOTAL LIABILITIES	2236398	-	19385	22709*	42561*	98733	301134	156187	168464	306743	203853	488750	427879
25	ACCOUNTS PAYABLE	185905	-	2517	2434*	4296*	13724	37217	6787	12356	13564	18007	31050	43953
26	MORT., NOTES, BONDS UNDER 1 YR.	86776	-	1178*	1248*	1526*	2467*	25986	1643*	8948	17247	5602	11502	9429
27	OTHER CURRENT LIABILITIES	180223	-	1782	1619*	3694*	5813	23014	10400	9361	24911	13587	37728	48314
28	LOANS FROM STOCKHOLDERS	11430	-	1714*	522*	84*	450*	1648*	68	2685	1211	-	-	3048
29	MORT., NOTES, BONDS OVER 1 YR.	222704	-	1571*	2331*	4651*	3876*	34674	10175*	18102	33796	16404	45867	51257
30	OTHER LIABILITIES	31319	-	109*	790*	718*	2273	2242	2367	1633	10734	965	7307	2181
31	CAPITAL STOCK	271450	-	6777	4485*	7094*	17895	36863	30813	21540	15622	9027	88095	33239
32	PAID-IN OR CAPITAL SURPLUS	369154	-	1374*	80*	3040*	610*	26758	2434*	20825	69605	22796	160039	61593
33	RETAINED EARNINGS, APPROP	30745*	-	-	-	-	-	193*	-	-	956	-	29596	-
34	RETAINED EARNINGS, UNAPPROP	875178	-	3616	9200*	17944*	51664	119739	94680	74123	119794	117765	88296	178357
35	LESS: COST OF TREASURY STOCK	28486	-	1253*	-	486*	39*	7200	3180*	1109	697	300	10730	3492
36	TOTAL RECEIPTS	3075146	21754*	61483	53615*	101977*	231124	520279	220590	231292	371736	231874	573679	455743
37	BUSINESS RECEIPTS	2993586	17037*	60276	53419*	101490*	229408	510747	218486	229595	366856	226918	555503	423851
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	613	-	-	-	-	-0*	53*	98*	457	1	-	1	3
39	STATE AND LOCAL	1269	-	-	-	-	-	28*	56*	10	-	-	-	1175
40	OTHER INTEREST	7075	64*	27*	40*	146*	370	303	536	283	1304	556	2651	795
41	RENTS	2671	33*	-	-	33*	345*	537*	213*	21	105	1200	128	56
42	ROYALTIES	3088	105	-	-	-	40*	-	3*	140	270	-	1097	1433
43	NET S-T CAP GAIN LESS L-T LOSS	586*	-	-	-	-	-	575*	2	-	9	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10788	4224*	624*	-	17*	69*	20*	227*	11	112	113	607	4764
45	NET GAIN, NONCAPITAL ASSETS	1318	240*	54*	-	-	79*	337*	88*	4	101	181	26	208
46	DIVIDENDS, DOMESTIC CORPS	2490	-	-	-	-0*	49*	1337*	127*	-0	684	151	138	4
47	DIVIDENDS, FOREIGN CORPS	34176	-	-	-	-	-	1	4*	78	951	282	12142	20718
48	OTHER RECEIPTS	17486	51*	502*	156*	291*	764	6341	750	693	1343	2473	1386	2736
49	TOTAL DEDUCTIONS	2741331	16508*	58812	50751*	95646*	216079	477631	196222	210108	321507	196343	526050	375674
50	COST OF SALES AND OPERATIONS	1812712	12537*	42932	34994*	66754*	160329	337060	137356	148386	217495	141512	354189	159168
51	COMPENSATION OF OFFICERS	60017	494*	4950*	4561*	9252*	7633	15242	4620	3050	2891	1344	2925	3055
52	REPAIRS	41086	164*	204*	60*	410*	1039	4573	2593	2179	6325	5807	15315	2417
53	BAD DEBTS	7263	2*	127*	46*	64*	266	1555	243	451	488	726	2634	661
54	RENT PAID ON BUSINESS PROPERTY	24811	37	980*	634*	785*	1334*	6497	1073	1555	1963	2013	3742	4198
55	TAXES PAID	90013	541*	1807	1681*	2496*	5383	14415	7508	6120	13157	6132	19636	11137
56	INTEREST PAID	21277	62	276*	126*	353*	587	4663	947	1805	3172	2321	3433	3532
57	CONTRIBUTIONS OR GIFTS	2906	2*	-0*	20*	82*	302	390	270	114	304	338	528	556
58	AMORTIZATION	3474	-	-0*	40*	-	2*	14*	13*	71	1043	197	1979	115
59	DEPRECIATION	73331	378	1062*	1030*	1578*	3160	8876	4905	6016	11587	6042	15982	12715
60	DEPLETION	280	-	-	-	-	-	-	-	-	5	275	-	-
61	ADVERTISING	96380	251*	146*	642*	243*	1778	5562	3536	3903	6040	3703	6113	64463
62	PENSION, PROF SH., ANNUITY PLANS	35836	176	247*	414*	1235*	2142	4811	2538	2260	5006	2317	9789	4901
63	OTHER EMPLOYEE BENEFIT PLANS	27819	-	184*	60*	578*	1073*	2123	2623	2058	3124	2076	11079	2841
64	NET LOSS, NONCAPITAL ASSETS	194	-	-	-	17*	69*	-0*	5*	79	24	-	-	-
65	OTHER DEDUCTIONS	443932	1864*	5897	6443*	11799*	30982	71850	27992	32061	48883	21540	78706	105915
66	TOTAL RECEIPTS LESS DEDUCTIONS	333815	5246*	2671	2864*	6331*	15045	42648	24368	21184	50229	35531	47629	80069
67	CONS'R TAX INC FM REL FOR CORP(1)	13680	-	-	-	-	-	-	-	51	1320	449	1931	9929
68	NET INCOME	346226	5246*	2671	2864*	6331*	15045	42620	24312	21225	51549	35980	49560	88823
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	333077	54	1795*	2864*	4913*	10539	41463	24312	21225	51549	35980	49560	88823
72	STATUTORY SPECIAL DEDS., TOTAL	7257	-	150*	-	17*	49*	1686*	111*	1033	846	128	2120	1117
73	NET OPERATING LOSS DEDUCTION	1948*	-	150*	-	17*	-	411*	-	1033	159	-	178	-
74	DIVIDENDS RECEIVED DEDUCTION	4050	-	-	-	-0*	49*	1275*	111*	-0	656	128	1827	4
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1259	-	-	-	-	-	-	-	-	31	-	115	1113
77	INCOME SUBJECT TO TAX, TOTAL	326478	54	1645*	2864*	4897*	10500	40421	24201	20194	50702	35853	47440	87707
78	NET LG-TRM CAP GAIN TXD ALT RATE	5871	-	-	-	17*	-0*	20*	227*	11	112	113	607	4764
79	INCOME TAX (BEF CREDITS), TOT(3)	152640	20	343*	940*	1913*	4334	18790	11483	9625	24307	17181	22665	41039
80	TAX RECOMP PRIOR YEAR INV. CR.	127	-	-	-	-	-	-0*	44*	1	18	7	22	35
81	ADDIT. TAX FOR TAX PREFERENCES	8	-	-	-	-	-	-	-	-	8	-	-	-
82	FOREIGN TAX CREDIT	20269	4	-	-	-	-	21*	-0*	68	1323	355	2333	16165
83	INVESTMENT CREDIT	2428	8	77*	117*	34*	99	379	119	243	345	123	360	524
85	NET INCOME AFTER TAX	196014	5234*	2405	2041*	4452*	10810	24209	12948	11843	27587	18922	27255	48308
86	ESTIMATED TAX PAYMENTS & CREDITS	101236	26	26*	281*	1208*	2576	11589	9137	9090	15660	13845	15523	21275
87	LESS: REFUNDS OF ESTIM TAX PAYMT	911*	18	-	-	-	89*	-	149*	655	-	-	-	-
89	FORM 1120S NET INCOME	13149	5192*	876*	-	1418*	4506*	1157	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	104968	5498*	705*	-	1306*	4387	2623	6549	4976	13592	4371	19963	40998
90	CORPORATION'S OWN STOCK	13271*	342	-	-	-	-	3230*	2496	1614	972	-	6617	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	36385	175	1023*	1693*	234*	2213	4383	1898	3933	5454	2183	4894	8302
92	INVESTMENT QUALIFIED FOR CREDIT	32507	119	1023*	1505*	217*	1777	3790	1695	3661	4936	1763	4541	7480
93	TENTATIVE INVESTMENT CREDIT	2259	8	77*	117*	17*	99	254	119	257	345	123	319	524
94	INVESTMENT CREDIT CARRYOVER	362*	-	-	-	17*	-	192*	-	97	14	-	42	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3575	-	-	-	-	147*	85*	220	204	782	243	865	1029
96	AFTER EXCLUSION & DEDUCT. TAXES	82	-	-	-	-	-	-	-	-	82	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3430

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	470	1	57*	100*	101*	69*	105	18	7	5	3	2	2
4	RETURNS FORM 1120S	33*	-	-	-	31*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	2829215	-	4517*	17479*	37850*	49271*	188410	120434	104497	160259	277829	286418	1582251
6	CASH	159922	-	668*	1003*	1586*	4644*	13120	10012	9424	4160	15150	11876	88279
7	NOTES AND ACCOUNTS RECEIVABLE	601930	-	2055*	4882*	12155*	16959*	58009	27498	19046	34519	44162	58608	324037
8	LESS: ALLOWANCE FOR BAD DEBTS	15120	-	-	-	-	680*	806	484	380	629	1389	1338	9414
9	INVENTORIES	789191	-	287*	8157*	12514*	7848*	78176	39685	29748	60351	82981	88620	380824
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4557*	-	-	-	-	-	7*	3968*	396	-	-	-	186
11	STATE AND LOCAL	1493*	-	-	-	-	1223*	-	-	-	-	-	-	270
12	OTHER CURRENT ASSETS	35749	-	159*	100*	203*	986*	2621	2397	2178	3982	6083	2935	14105
13	LOANS TO STOCKHOLDERS	1633*	-	26*	603*	-	197*	-	45	100	-	662	-	-
14	MORTGAGE AND REAL ESTATE LOANS	58223	-	-	-	-	-	-	-	372	-	-	-	57851
15	OTHER INVESTMENTS	321816	-	128*	141*	4695*	2593*	6850	11204	7076	6248	39563	30336	212982
16	DEPRECIABLE ASSETS	1456506	-	1958*	5102*	8858*	27489*	60828	41376	48459	70986	142258	151184	898008
17	LESS: ACCUM DEPRECIATION	751093	-	1147*	3255*	2730*	14958*	35581	19258	18304	27152	62653	69840	496215
18	DEPLETABLE ASSETS	633*	-	-	-	-	-	633*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	40*	-	-	-	-	-	40*	-	-	-	-	-	-
20	LAND	47226	-	358*	623*	190*	1361*	1504	1898	3056	2140	4525	4639	26932
21	INTANGIBLE ASSETS (AMORTIZABLE)	81698	-	-	40*	-	128*	287*	30*	69	3121	4904	359	72760
22	LESS: ACCUM AMORTIZATION	2416	-	-	20*	-	118*	69*	17*	34	800	1162	195	1
23	OTHER ASSETS	37307	-	25*	103*	379*	1599*	2871	2080	3291	3333	2745	9234	11647
24	TOTAL LIABILITIES	2829215	-	4517*	17479*	37850*	49271*	188410	120434	104497	160259	277829	286418	1582251
25	ACCOUNTS PAYABLE	194472	-	2011*	2932*	5690*	7208*	23043	9693	8234	14541	16180	13928	91012
26	MORT., NOTES, BONDS UNDER 1 YR	315653	-	102*	1024*	1239*	3500*	17024	9115	2977	15742	1604	19977	243349
27	OTHER CURRENT LIABILITIES	253250	-	205*	985*	2157*	6132*	13223	9671	8340	13137	18845	19365	161190
28	LOANS FROM STOCKHOLDERS	5130*	-	-	1065*	3278*	-	27*	60	-	700	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	788089	-	358*	2572*	6209*	4773*	18945	3622*	13992	38640	64428	89279	545271
30	OTHER LIABILITIES	156221	-	64*	83*	426*	1144*	4446	6031	3516	1468	4018	1911	133114
31	CAPITAL STOCK	352993	-	535*	2148*	8399*	5453*	32251	15094	8495	19450	42154	30391	188623
32	PAID-IN OR CAPITAL SURPLUS	201152	-	-	-	569*	-	4361	7545*	3870	18780	3347	33049	129631
33	RETAINED EARNINGS, APPROP	2604*	-	-	-	-	-	-	60*	-	384	716	-	1444
34	RETAINED EARNINGS, UNAPPROP	591040	-	1242*	6670*	9883*	23329*	78350	61336	55079	41782	130967	78518	103884
35	LESS: COST OF TREASURY STOCK	31389	-	-	-	-	2268*	3260*	1793*	6	4365	4430	-	15267
36	TOTAL RECEIPTS	3754000	71753	15512*	33228*	73721*	139974*	383769	179543	168955	245952	370167	336537	1734889
37	BUSINESS RECEIPTS	3673455	71697	15459*	33047*	68707*	138051*	379831	177792	167209	244843	365644	334578	1676517
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	410*	-	-	-	-	-0*	13*	120*	90	-	176	-	11
39	STATE AND LOCAL	74	-	-	-	-	-	-	-	-	-	-	-	74
40	OTHER INTEREST	21343	21	26*	20*	23*	40*	176	301	715	283	923	434	18381
41	RENTS	5679	20	-0*	40*	-	-	94*	505*	33	101	122	64	4700
42	ROYALTIES	5267	6	-	-	-	89*	81*	62*	78	121	-	520	4310
43	NET S-T CAP GAIN LESS L-T LOSS	63*	-	-	-	1*	-	-0*	-	2	-	54	-	6
44	NET L-T CAP GAIN LESS S-T LOSS	3459	-	-	-	12*	-	614*	4*	48	92	1022	-	1667
45	NET GAIN, NONCAPITAL ASSETS	1873	-	-	-	4*	720*	62*	11*	17	23	441	-	595
46	DIVIDENDS, DOMESTIC CORPS	3345	-	-	-	-	20*	-0*	61*	29	-	607	465	2163
47	DIVIDENDS, FOREIGN CORPS	1281	-	-	-	-	-	-	-	57	150	-	-	1074
48	OTHER RECEIPTS	37751	9	27*	121*	4974*	1054*	2898	687	597	339	1178	476	25391
49	TOTAL DEDUCTIONS	3627449	68950	15047*	31099*	67440*	135044*	366370	162951	152117	231621	342764	317976	1736070
50	COST OF SALES AND OPERATIONS	2631356	55846	10649*	22119*	50328*	103757*	268641	117180	110931	179940	239474	247034	1225457
51	COMPENSATION OF OFFICERS	41157	-	3049*	1727*	3626*	5778*	9453	4388	1981	2093	1330	1100	6632
52	REPAIRS	57905	248	26*	40*	194*	237*	1096	1321	1093	1938	2548	3173	45991
53	BAD DEBTS	8723	120	-0*	100*	198*	692*	358	603	260	290	1401	1616	3085
54	RENT PAID ON BUSINESS PROPERTY	38942	471	-	764*	517*	1765*	2550	1478	606	1943	3311	3306	22231
55	TAXES PAID	90943	1998	332*	643*	2131*	3422*	7553	4450	3618	5410	10505	9711	41170
56	INTEREST PAID	90573	518	51*	140*	846*	542*	3409	1044	1520	4383	6289	7318	64513
57	CONTRIBUTIONS OR GIFTS	1416	-	-0*	-0*	51*	20*	252	177	140	192	177	231	176
58	AMORTIZATION	776	-	-	-	-	10*	89*	16*	4	29	8	11	609
59	DEPRECIATION	92032	1050	134*	462*	673*	2553*	4136	3001	4135	6582	9977	10081	49248
60	DEPLETION	2884*	-	-	-	-	-	1662*	-	-	-	-	-	1222
61	ADVERTISING	31222	435	26*	523*	265*	908*	3630	1457	2252	1495	5522	4961	9748
62	PENSION, PROF SH., ANNUITY PLANS	39106	33	-	181*	-	1302*	1959	3034	1437	2530	2409	4510	21711
63	OTHER EMPLOYEE BENEFIT PLANS	24058	606	77*	60*	55*	720*	1342	1219	941	1336	5137	5038	7527
64	NET LOSS, NONCAPITAL ASSETS	318	-	-	-	-0*	-	27*	2*	5	3	-	281	-
65	OTHER DEDUCTIONS	476038	7625	703*	4340*	8556*	13338*	60213	23581	23194	23457	54676	19605	236750
66	TOTAL RECEIPTS LESS DEDUCTIONS	126551	2803	465*	2129*	6281*	4930*	17399	16592	16838	14331	27403	18561	-1181
67	CONSTR TAX INC FM REL FOR CORP(1)	5344	-	-	-	-	-	-	-	79	-	-	-	5265
68	NET INCOME	131821	2803	465*	2129*	6281*	4930*	17399	16592	16917	14331	27403	18561	4010
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	127593	2803	465*	2129*	2713*	4930*	16739	16592	16917	14331	27403	18561	4010
72	STATUTORY SPECIAL DEDS., TOTAL	7549	2803	-	-	-	10*	552*	104*	397	44	517	395	2727
73	NET OPERATING LOSS DEDUCTION	3715*	2803	-	-	-	-	552*	50*	279	18	-	-	13
74	DIVIDENDS RECEIVED DEDUCTION	2839	-	-	-	-	10*	-0*	54*	25	-	517	395	1938
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	995	-	-	-	-	-	-	-	93	26	-	-	876
77	INCOME SUBJECT TO TAX, TOTAL	120890	-	465*	2129*	2713*	4920*	16189	16489	16519	14286	26886	18166	2128
78	NET LG-TRM CAP GAIN TXD ALT RATE	1780	-	-	-	-	-	614*	4*	48	92	1022	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	56145	-	90*	662*	1052*	2031*	7100	7816	7888	6814	12705	8719	1268
80	TAX RECOMP PRIOR YEAR INV. CR	119	-	-	-	-	-	-0*	1	1	1	2	11	103
81	ADDIT. TAX FOR TAX PREFERENCES	150	-	-	-	-	-	-	-	-	-	-	-	150
82	FOREIGN TAX CREDIT	1509	-	-	-	-	10*	74*	2*	95	140	56	117	1015
83	INVESTMENT CREDIT	1509	-	-	20*	-0*	89*	130	80	357	137	496	200	-
85	NET INCOME AFTER TAX	77185	2803	375*	1487*	5229*	2988*	10429	8856	9386	7654	15194	10042	2742
86	ESTIMATED TAX PAYMENTS & CREDITS	37659	-	-	80*	208*	1173*	4232	5894	5623	3168	10235	7046	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	687*	-	-	-	-	306*	-	-	381	-	-	-	-
89	FORM 1120S NET INCOME	4228*	-	-	-	3568*	-	660	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	39037	-	-	-	871*	99*	1230*	2910*	2202	1136	2965	6234	21390
90	CORPORATION'S OWN STOCK	6657	-	-	-	-	-	-	-	-	-	4823	-	1834
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	49900	316	-	281*	37*	1705*	2449	1361	5529	1567	7462	2901	26292
92	INVESTMENT QUALIFIED FOR CREDIT	47114	293	-	281*	37*	1450*	2021	1113	5180	1411	7081	2852	25395
93	TENTATIVE INVESTMENT CREDIT	3283	20	-	20*	-0*	99*	130	80	362	98	496	200	1778
94	INVESTMENT CREDIT CARRYOVER	1605	305	-	-	-	-	-	-	-	39	-	-	1261
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4214	-	-	-	-	30*	380*	28*	159	598	1311	104	1604
96	AFTER EXCLUSION & DEDUCT. TAXES	1501	-	-	-	-	-	-	-	-	-	-	-	1501
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Fabricated metal products, except machinery and transportation equipment; Fabricated structural metal products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3440

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	5191	12*	1405	1376	1013	595	660	65	38	11	10	4	2
4	RETURNS FORM 1120S	722	-	257*	223*	176	44*	20	1	1	-	-	-	-
5	TOTAL ASSETS	6228788	-	53310	230682	358422	423753	1172132	447915	604716	353553	678430	584149	1321726
6	CASH	420241	-	11034	29158	38779	35190	88451	25228	22488	26434	24824	24864	93791
7	NOTES AND ACCOUNTS RECEIVABLE	1793231	-	14738	77082	120196	128439	358169	115977	150142	74382	159218	112021	482867
8	LESS: ALLOWANCE FOR BAD DEBTS	33850	-	65*	1369	1084	2195	6912	2191	2449	1803	1740	1946	12096
9	INVENTORIES	1295052	-	9018	50865	74096	112560	335635	141152	161681	93846	107076	69952	139171
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	66771	-	-	-	-	1478*	3916*	479*	507	2094	11110	5550	41637
11	STATE AND LOCAL	101987	-	256*	-	-	1380*	4101	-	419	-	2156	4285	89390
12	OTHER CURRENT ASSETS	252640	-	782	2592	5241	5761	20397	13509	10867	8517	59239	103716	22019
13	LOANS TO STOCKHOLDERS	18865	-	1978*	3167	2345	2748	1667*	1044*	2403	-	3161	352	-
14	MORTGAGE AND REAL ESTATE LOANS	12097	-	502*	281*	2985*	202*	6247*	189*	1255	-	436	-	-
15	OTHER INVESTMENTS	802416	-	1014*	8220	24225	15887	76811	26082	60104	41825	164854	75520	307874
16	DEPRECIABLE ASSETS	2234774	-	30201	110952	156685	190562	449856	211572	270939	180826	183574	256673	192934
17	LESS: ACCUM DEPRECIATION	1110956	-	18159	61730	84779	93527	239586	108530	112841	87465	98799	122115	83425
18	DEPLETABLE ASSETS	10667*	-	-	-	17*	-	-	336*	10314	-	-	-	-
19	LESS: ACCUM DEPLETION	3424*	-	-	-	-	-	-	172*	3252	-	-	-	-
20	LAND	114861	-	189*	3065	13925	10501	27373	13996	10259	7639	5850	8801	13263
21	INTANGIBLE ASSETS (AMORTIZABLE)	16948	-	-0*	414	437*	29*	839*	408*	1176	1	4741	4127	4776
22	LESS: ACCUM AMORTIZATION	4231	-	-0*	48	134*	19*	453*	85*	401	1	596	1905	589
23	OTHER ASSETS	240699	-	1822	8033	5488	14757	45621	8921	21105	7258	53326	44254	30114
24	TOTAL LIABILITIES	6228788	-	53310	230682	358422	423753	1172132	447915	604716	353553	678430	584149	1321726
25	ACCOUNTS PAYABLE	752667	-	8153	40725	77991	75291	206856	51625	66912	24299	78789	24317	97709
26	MORT., NOTES, BONDS UNDER 1 YR	631996	-	1387	17695	23151	57261	105079	54333	46507	25426	57259	14285	229613
27	OTHER CURRENT LIABILITIES	790662	-	6893	19394	23268	34448	98017	38928	45928	21616	70156	58162	373852
28	LOANS FROM STOCKHOLDERS	66403	-	3478	11324	16592	9006	19397	162*	16	-	5364	1064	-
29	MORT., NOTES, BONDS OVER 1 YR	883913	-	2882*	16770	47048	39467	82872	50471	93005	47519	118898	96451	288530
30	OTHER LIABILITIES	232202	-	1018	6044	6008	7512	26846	22797	24548	11986	33507	84042	7894
31	CAPITAL STOCK	558292	-	12398	41181	49313	59413	101343	33552	53176	35465	64899	41411	66141
32	PAID-IN OR CAPITAL SURPLUS	495268	-	1954*	7561	10602	9522	39121	18001	57401	49080	119273	49044	133709
33	RETAINED EARNINGS, APPROP	10573	-	962*	923*	1677*	2926*	2491*	50	1303	140	101	-	-
34	RETAINED EARNINGS, UNAPPROP	1890253	-	15241	79208	108102	138138	515997	181614	220187	143861	132892	220038	134975
35	LESS: COST OF TREASURY STOCK	83441	-	1056*	10143	5330	9231	25887	3618	4267	5839	2708	4665	10697
36	TOTAL RECEIPTS	9497986	92870*	222432	636523	798368	953782	2322620	794334	699384	469468	763116	707829	837260
37	BUSINESS RECEIPTS	9293023	92368*	221364	631990	792340	949228	2292345	785576	888476	465001	734128	690548	749659
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1503	14	32*	-	-	128*	531	55*	94	69	469	111	-0
39	STATE AND LOCAL	636	-	-	-	-	-	182	31*	36	-	348	-0	39
40	OTHER INTEREST	62654	77	133*	582	1069	838	4597	1214	2389	1529	3585	4364	42277
41	RENTS	17261	28	100*	800*	1131	789	3892	1660	697	373	1076	910	5805
42	ROYALTIES	3487	2	-	-	-	19*	501*	197*	169	62	1453	803	281
43	NET S-T CAP GAIN LESS L-T LOSS	207*	-	-	-	-	-	47*	121*	6	-	-	-	33
44	NET L-T CAP GAIN LESS S-T LOSS	24813	30*	4*	1505*	252*	33*	5022	819	2007	746	758	168	13459
45	NET GAIN, NONCAPITAL ASSETS	15280	9*	41*	542*	113*	69	606	185	297	66	2988	361	10003
46	DIVIDENDS, DOMESTIC CORPS	3806	-	32*	3*	151*	163*	1385	206	159	697	992	4	14
47	DIVIDENDS, FOREIGN CORPS	10243	-	-	-	-	-	54*	-	184	-	2054	4945	3006
48	OTHER RECEIPTS	65073	342*	726	1101	3312	2515	13458	4270	4870	925	15265	5615	12674
49	TOTAL DEDUCTIONS	9008566	83806*	215880	611779	773406	904018	2188181	751822	834144	432883	742963	643165	826519
50	COST OF SALES AND OPERATIONS	7033922	67071*	147150	442364	593949	705685	1744200	603780	667697	345966	585122	510870	620068
51	COMPENSATION OF OFFICERS	262557	830	27007	45881	43492	36328	60957	13330	9781	4207	7319	5446	7979
52	REPAIRS	41800	434*	623	1807	3945	3161	8240	3031	4492	7322	5220	996	2529
53	BAD DEBTS	22010	405*	43*	2461	1086	1838	5158	1706	1904	527	1951	1313	3618
54	RENT PAID ON BUSINESS PROPERTY	67513	436*	5862	8498	7123	6985	13364	3254	5817	1721	5187	4213	5053
55	TAXES PAID	213308	2583*	6160	13952	18172	22605	52256	18154	19478	10237	15111	18827	15773
56	INTEREST PAID	134664	243	371	2983	5678	8921	16694	7246	10758	5373	12095	8621	55681
57	CONTRIBUTIONS OR GIFTS	5691	18	11	136	346	423	1851	559	485	212	279	1137	234
58	AMORTIZATION	755	-0*	-0*	165	-0*	157*	115*	47*	99	-	107	62	3
59	DEPRECIATION	174830	1558*	3351	11682	12598	14093	32930	15870	19614	11856	12336	21659	17283
60	DEPLETION	362	-	1*	-	-0*	-	34*	118*	198	-	10	-	1
61	ADVERTISING	36500	316	950	4458	1832	2903	7595	3237	4784	733	5147	1434	3111
62	PENSION, PROF SH., ANNUITY PLANS	69070	383*	462*	3947	5591	7091	15448	5755	5275	5616	7009	8438	4055
63	OTHER EMPLOYEE BENEFIT PLANS	43821	731*	475*	1757	3139	5126	15497	3678	3483	2280	2180	4872	603
64	NET LOSS, NONCAPITAL ASSETS	1192	-	-0*	41*	17*	77	338	192*	380	105	42	-	-
65	OTHER DEDUCTIONS	900571	8798*	23414	71647	76438	88625	213504	71865	79899	36728	83848	55277	90528
66	TOTAL RECEIPTS LESS DEDUCTIONS	489420	9064*	6552	24744	24962	49764	134439	42512	65240	36585	20153	64664	10741
67	CONSTR TAX INC FM REL FOR CORP(1)	15222*	-	-	-	-	-	27*	-	162	-	2353	5327	7353
68	NET INCOME	504006	9064*	6552	24744	24962	49764	134284	42481	65366	36585	22158	69991	18055
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	484057	9064*	4880	19400	20091	46158	130065	42341	65269	36585	22158	69991	18055
72	STATUTORY SPECIAL DEDS., TOTAL	26314	22	333*	2520	1912	3166	6899	2300	1542	592	1806	3460	1762
73	NET OPERATING LOSS DEDUCTION	19729	-	301*	2520	1794*	3087*	5637	2175*	1450	-	886	129	1750
74	DIVIDENDS RECEIVED DEDUCTION	3538	-	32*	-0*	118*	79*	1255	125*	92	592	886	347	12
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3047*	22	-	-	-	-	7*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	457979	9041*	4497	16908	18197	42991	123182	40040	63724	35996	20578	2984	16293
78	NET LG-TRM CAP GAIN TXD ALT RATE	18048	30*	-	281*	-	20*	351	306	1920	746	757	66532	13469
79	INCOME TAX (BEF CREDITS), TOT(3)	202450	4283*	1035	4373	5336	17949	55713	18848	30075	17096	9726	168	6084
80	TAX RECOMP PRIOR YEAR INV. CR.	309	1	-	-0*	-0*	10*	27	24	25	8	13	31882	396
81	ADDIT. TAX FOR TAX PREFERENCES	370	-	-	-	-	-	-0	-	6	3	19	5	342
82	FOREIGN TAX CREDIT	16755	34	-	-	-	10*	121*	48*	213	6	2614	-	3523
83	INVESTMENT CREDIT	6128	124*	-0	400	487	641	1118	538	522	1189	374	10186	377
85	NET INCOME AFTER TAX	307684	4905*	5517	20771	20063	32456	79689	24171	35813	20678	12806	358	12348
86	ESTIMATED TAX PAYMENTS & CREDITS	104240	2762*	-	682*	1075	8787	31493	11736	19196	9058	5282	38467	3068
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1141*	-	-	-	-	-	-	324*	92	-	-	11101	-
89	FORM 1120S NET INCOME	19949	-	1672*	5344*	4871	3606*	4219	140	97	-	-	725	-
	DISTRIBUTIONS TO STOCKHOLDERS:												-	-
89	CASH & PROP EXCEPT OWN STOCK	56503	249	2084*	5089*	2802	2800	6059	2007	5710	7647	9518	8297	4241
90	CORPORATION'S OWN STOCK	5509*	-	-	-	-	-	2664*	18	2098	45	684	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	102426	1887*	1115	8030	9845	11180	19237	9638	10205	14471	5898	6335	4585
92	INVESTMENT QUALIFIED FOR CREDIT	84747	1752*	612	5820	9125	9374	14145	7813	8784	13816	4709	4910	3887
93	TENTATIVE INVESTMENT CREDIT	5808	124*	-0*	360	621	661	978	552	598	967	331	343	273
94	INVESTMENT CREDIT CARRYOVER	1577	-	-0*	125*	118*	168*	274	219*	188	221	144	15	105
95	1120,F,L,M TAX PREF. ITEMS TOTAL	10153	31	-	20*	202*	80*	634	656	1568	527	688	367	5380
96	AFTER EXCLUSION & DEDUCT. TAXES	3633	-	-	-	-	-	-	-	-	27	187	-	3419
97	DEFERRED ADD'L TAX [illegible] TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Screw machine products, bolts, and similar products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3450

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1170	2*	203*	209	330	263	129	10*	12	6	4	2	-
4	RETURNS FORM 1120S	46	-	-	-	28*	13*	5	-	-	-	-	-	-
5	TOTAL ASSETS	1707474	-	12855*	37409	120758	197473	253695	67509*	195420	218249	288608	315498	-
6	CASH	124885	-	1254*	7818	6913	14527	31587	11144*	18923	10163	9241	13315	-
7	NOTES AND ACCOUNTS RECEIVABLE	316133	-	2839*	8300*	31578	44663	38197	11966*	32706	34255	39103	72526	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6211	-	77*	369*	135*	379	342	219*	432	1061	1316	1881	-
9	INVENTORIES	365472	-	2404*	5194*	19739	47328	50956	16935*	43672	58127	52349	68568	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	34053	-	-	-	50*	1680*	242*	1482*	3550	4568	22241	240	-
11	STATE AND LOCAL	1392*	-	-	-	17*	-	-	-	-	1375	-	-	-
12	OTHER CURRENT ASSETS	61877	-	154*	510*	4326	1512	7786	1032*	4990	6826	1945	32796	-
13	LOANS TO STOCKHOLDERS	3370	-	128*	578*	939*	217*	397*	-	175	2	58	876	-
14	MORTGAGE AND REAL ESTATE LOANS	7720*	-	-	362*	1207*	473*	2564*	-	84	168	-	2862	-
15	OTHER INVESTMENTS	154767	-	-	1226*	8653*	14740	18152	3250*	11889	19136	63680	14041	-
16	DEPRECIABLE ASSETS	1126427	-	9997*	30553	80316	140284	186844	46236*	125229	161898	211102	133968	-
17	LESS: ACCUM DEPRECIATION	598456	-	4783*	18566	40982	77798	95216	25946*	58488	89328	126463	60886	-
18	DEPLETABLE ASSETS	-0	-	-	-	-	-	-	-	-	-	-	-0	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	40686	-	128*	1702*	6372	2055	6572	1027*	3948	4635	11176	3071	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	12222	-	128*	-	-0*	59*	-0	74	3176	5817	2055	913	-
22	LESS: ACCUM AMORTIZATION	1692	-	102*	-	-0*	39*	-0	60	727	140	387	237	-
23	OTHER ASSETS	64829	-	785*	101*	1765	7951	5956	588*	6725	1808	3824	35326	-
24	TOTAL LIABILITIES	1707474	-	12855*	37409	120758	197473	253695	67509*	195420	218249	288608	315498	-
25	ACCOUNTS PAYABLE	141229	-	1506*	3845*	22794	24621	19940	2758*	12265	9907	19706	23887	-
26	MORT., NOTES, BONDS UNDER 1 YR.	63870	-	946*	1065*	7035	10951	14952	729*	3340	13834	2326	8692	-
27	OTHER CURRENT LIABILITIES	124317	-	691*	3001*	8152	10235	13077	3949*	16182	15713	16481	36836	-
28	LOANS FROM STOCKHOLDERS	21161	-	358*	803*	2137*	5159*	5876*	185	-	2	4034	2607	-
29	MORT., NOTES, BONDS OVER 1 YR.	269063	-	1228*	1185*	12517*	24190	16842	1566	41713	26939	35784	107099	-
30	OTHER LIABILITIES	46523	-	26*	207*	928	862	4416	1195*	3622	6384	5620	23263	-
31	CAPITAL STOCK	244889	-	5472*	4821	14991	30130	34765	15774*	24281	25237	73125	16293	-
32	PAID-IN OR CAPITAL SURPLUS	104692	-	-	-	235*	2816*	6785	1292*	13269	19021	8745	52538	-
33	RETAINED EARNINGS, APPROP.	4770	-	-	-	-	-	-	-	4673	-	-	97	-
34	RETAINED EARNINGS, UNAPPROP.	718879	-	3523*	22623	55171	93127	145304	42941*	76487	105453	127658	46592	-
35	LESS: COST OF TREASURY STOCK	31919	-	895*	141*	3202*	4618*	8262*	2880*	403	4241	4871	2406	-
36	TOTAL RECEIPTS	2341684	4916*	29358*	66670	216769	327310	415619	95143*	239389	249482	343634	353394	-
37	BUSINESS RECEIPTS	2291354	4839*	29254*	65932	212990	325026	407599	92833*	232928	246462	332988	340503	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1831	4*	-	-	-	79*	7*	136*	202	229	1143	31	-
39	STATE AND LOCAL	131*	-	-	-	-	30*	7*	5	-	86	-	3	-
40	OTHER INTEREST	7077	25*	-0*	140*	337	327	1688	379*	648	669	810	2054	-
41	RENTS	9506	-	26*	-	856*	268*	679*	235*	1692	70	2971	2709	-
42	ROYALTIES	3938	48*	-	-	-0*	-	-0*	263*	711	451	2311	154	-
43	NET S-T CAP GAIN LESS L-T LOSS	18	-	-	-	-	2	-	3	-	-	13	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5565	-	50*	88*	1074*	24*	447*	808*	88	445	249	2292	-
45	NET GAIN, NONCAPITAL ASSETS	5020	-	-	-	201*	83*	75*	65*	128	140	-	4328	-
46	DIVIDENDS, DOMESTIC CORPS.	2408	-	-	-	302*	53*	-0*	71*	3	152	1804	23	-
47	DIVIDENDS, FOREIGN CORPS.	2121	-	-	-	-	-	-	-	1811	-	297	13	-
48	OTHER RECEIPTS	12715	-0*	28*	510*	1009	1418	5117	345*	1178	778	1048	1284	-
49	TOTAL DEDUCTIONS	2207487	4173*	28745*	64850	210082	313855	385784	85124*	221119	237263	309456	347036	-
50	COST OF SALES AND OPERATIONS	1617763	2683*	19536*	43161	152789	233362	306322	60046*	162034	163335	218849	255626	-
51	COMPENSATION OF OFFICERS	68020	52*	3044*	7722	17474	15918	11384	1888*	2956	2817	2322	2443	-
52	REPAIRS	23768	75*	256*	140*	1101	2648	1700	1313*	3246	4371	5216	3702	-
53	BAD DEBTS	3754	-0*	26*	100*	233*	182	284	139*	365	771	349	1305	-
54	RENT PAID ON BUSINESS PROPERTY	24366	23*	1048*	2243*	2750	3895	1290	551*	2105	2409	2880	5172	-
55	TAXES PAID	67636	118*	869*	1551	5504	8221	10651	3171*	7858	9283	10616	9794	-
56	INTEREST PAID	26941	-	128*	160*	1890	1788	2961	283*	3160	3515	3023	10033	-
57	CONTRIBUTIONS OR GIFTS	1360	6*	-0*	-0*	52	148	358	103*	99	245	280	69	-
58	AMORTIZATION	247	-	-0*	-	-	-0*	-	16*	28	11	145	47	-
59	DEPRECIATION	78863	91*	996*	2327	6314	9714	11909	2536*	8918	12105	13845	10113	-
60	DEPLETION	-0*	-	-	-	-0*	-	-0*	-	-	-	-	-	-
61	ADVERTISING	8617	62*	52*	80*	293	634	1156	605*	1232	1285	1783	1435	-
62	PENSION, PROF SH., ANNUITY PLANS	27044	15*	26*	511*	2165*	3379	2607	1100*	2687	4012	7022	3520	-
63	OTHER EMPLOYEE BENEFIT PLANS	20401	-	129*	301*	741*	2150	2869	605*	2627	2968	1844	6167	-
64	NET LOSS, NONCAPITAL ASSETS	1806	-	77*	20*	17*	49*	55*	91	879	435	183	-	-
65	OTHER DEDUCTIONS	236896	1048*	2558*	6534	18759	31767	32238	12677*	22925	29681	41099	37610	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	134197	743*	613*	1820*	6687	13455	29835	10019*	18270	12219	34178	6358	-
67	CONSTR TAX INC FM REL FOR CORP(1)	2131	-	-	-	-	-	-	-	1042	836	253	-	-
68	NET INCOME	136197	743*	613*	1820	6687	13425	29828	10014*	19312	12969	34431	6355	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	132699	743*	613*	1820	6272	11605	28565	10014*	19312	12969	34431	6355	-
72	STATUTORY SPECIAL DEDS., TOTAL	7368	-	-	20*	620*	395*	47*	60*	99	1060	1938	3129	-
73	NET OPERATING LOSS DEDUCTION	5443*	-	-	20*	486*	355*	47*	-	96	925	404	3110	-
74	DIVIDENDS RECEIVED DEDUCTION	1925	-	-	-	134*	40*	-0*	60*	3	135	1534	19	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	126558	743*	613*	1800	5636	11181	28535	9956*	19213	11907	33748	3226	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4349	-	-	-	-	20*	447*	808*	88	445	249	2292	-
79	INCOME TAX (BEF CREDITS), TOT(3)	56716	344*	128*	448	1594	4421	12987	4571*	9191	5678	16157	1197	-
80	TAX RECOMP PRIOR YEAR INV. CR.	229	-	-	-	-0*	-0*	13*	-0*	51	81	23	61	-
81	ADDIT. TAX FOR TAX PREFERENCES	8	-	-	-	-	-	-	-	1	-	-	7	-
82	FOREIGN TAX CREDIT	2080	2*	-	-	-	-	-	12*	1323	415	317	11	-
83	INVESTMENT CREDIT	1876	2*	-0*	60*	269	385	182	122*	287	262	263	44	-
85	NET INCOME AFTER TAX	81357	401*	485*	1432*	5362	9389	17023	5565*	10408	7553	18537	5202	-
86	ESTIMATED TAX PAYMENTS & CREDITS	40429	359*	-0*	-	705*	2391	10367	3803*	5263	3400	13941	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	184	-	-	-	-	-	-	-	184	-	-	-	-
89	FORM 1120S NET INCOME	3498	-	-	-	415*	1820*	1263	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	26562	-	-	201*	-	2019	4886	1641*	2323	4715	8798	1979	-
90	CORPORATION'S OWN STOCK	416	-	-	-	-	-	-	-	416	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	37152	29*	354*	2074*	3590	9305	3507	1647*	4536	4278	4177	3655	-
92	INVESTMENT QUALIFIED FOR CREDIT	31114	29*	252*	1723*	3087	6161	3352	1619*	4352	3544	3685	3310	-
93	TENTATIVE INVESTMENT CREDIT	2151	2*	-0*	120*	219	424	229	115*	305	248	257	232	-
94	INVESTMENT CREDIT CARRYOVER	903	-	-0*	-0*	101*	178*	40*	8	48	13	10	505	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4109	2*	-	-	721*	30*	396	309*	409	416	575	1251	-
96	AFTER EXCLUSION & DEDUCT. TAXES	434*	-	-	-	218*	-	-	-	12	-	-	204	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	37*	-	-	-	17*	-	-	-	-	-	-	20	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Metal stampings

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3461

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1498	20*	358	309	331	186	259	19	12	2	-	1	1
4	RETURNS FORM 1120S	103	-	80*	-	14*	-	9	-	-	-	-	-	-
5	TOTAL ASSETS	1762673	-	13439	48122	123927	131287	526200	137792	183780	78464	-	109158	410504
6	CASH	120947	-	3113	7499	14135	14954	33924	5521	8454	2412	-	3356	26679
7	NOTES AND ACCOUNTS RECEIVABLE	423947	-	1993*	18242	33667	29095	101164	34097	46500	22187	-	21927	115075
8	LESS: ALLOWANCE FOR BAD DEBTS	4619	-	-	422*	218*	207*	1583	443	648	152	-	479	667
9	INVENTORIES	388622	-	1822*	4494	21496	24303	144714	32402	51304	24636	-	26063	57388
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3297	-	-	-	101*	1952*	699*	495*	-	-	-	-	50
11	STATE AND LOCAL	5128*	-	-	-	654*	1075*	3399*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	40193	-	368*	758	2129	6769	15168	1430	2117	552	-	3565	7337
13	LOANS TO STOCKHOLDERS	8384	-	-	1104*	336*	2330*	1175*	29	3410	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1318*	-	-	-	-	-	827*	144	-	-	-	-	347
15	OTHER INVESTMENTS	150945	-	281*	1969*	5823	7305	18311	17389	18943	7204	-	31535	42185
16	DEPRECIABLE ASSETS	1149096	-	12223	28802	89749	90328	366543	75064	93973	36615	-	50508	300291
17	LESS: ACCUM DEPRECIATION	603734	-	7210	15595	49205	51108	187931	34598	50472	17439	-	32971	157203
18	DEPLETABLE ASSETS	277*	-	-	-	235*	-	-	42	-	-	-	-	-
19	LESS: ACCUM DEPLETION	75*	-	-	-	67*	-	-	8	-	-	-	-	-
20	LAND	36710	-	432*	361*	2307*	2842	16266	1623	3666	1419	-	2165	5629
21	INTANGIBLE ASSETS (AMORTIZABLE)	1031	-	-	-0*	-	59*	27*	430*	515	-	-	-	-
22	LESS: ACCUM AMORTIZATION	390	-	-	-0*	-	30*	7*	126*	227	-	-	-	-
23	OTHER ASSETS	42696	-	417*	910	2785	1620	13504	4301	1245	1030	-	3489	13395
24	TOTAL LIABILITIES	1762673	-	13439	48122	123927	131287	526200	137792	183780	78464	-	109158	410504
25	ACCOUNTS PAYABLE	193230	-	2158*	9212	19917	20001	57116	17837	26767	12305	-	7809	20108
26	MORT., NOTES, BONDS UNDER 1 YR.	154211	-	1019*	5088*	8033	7126	34243	15945*	10687	344	-	-	71726
27	OTHER CURRENT LIABILITIES	130732	-	1891*	3376	6795	13426	33040	8457	14463	4444	-	9814	35026
28	LOANS FROM STOCKHOLDERS	17685	-	577*	1929*	4393*	926*	6206*	3505*	149	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	232084	-	1029*	2652*	14055	13917*	59570	15700	22338	6728	-	346	95749
30	OTHER LIABILITIES	43037	-	356*	64*	2883*	726*	6781	3393*	3623	332	-	1812	23067
31	CAPITAL STOCK	204896	-	5134	10054	11499	14359	57582	18937	14856	11526	-	11203	49746
32	PAID-IN OR CAPITAL SURPLUS	78121	-	-	1418*	3237*	3765*	14096	7337*	6231	10663	-	7424	23950
33	RETAINED EARNINGS, APPROP	8804*	-	-	1788*	-	-	5419*	3	-	307	-	-	1287
34	RETAINED EARNINGS, UNAPPROP	730892	-	1927	12561	59509	62341	266430	47182	85331	31815	-	73092	90704
35	LESS: COST OF TREASURY STOCK	31019	-	652*	20*	6394*	5300*	14283	504*	665	-	-	2342	859
36	TOTAL RECEIPTS	3061532	2431*	38792	96634	285573	261210	1014455	239886	270061	168703	-	184846	498941
37	BUSINESS RECEIPTS	3017593	161*	37630	95791	283784	258830	1000099	237525	263523	166699	-	183162	490389
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	421	-	-	-	67*	168*	20	12*	105	-	-	7	42
39	STATE AND LOCAL	141*	-	-	-	-	-	141*	-	-	-	-	-	-
40	OTHER INTEREST	10064	-	26*	200*	297	508	1491	210	961	440	-	510	5421
41	RENTS	2951	40*	-	160*	306*	197*	1028	130*	402	91	-	26	571
42	ROYALTIES	1836	-	-	-	-	-	13*	17*	143	76	-	246	1341
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3459	-	563*	-	67*	20*	475*	568*	922	4	-	109	731
45	NET GAIN, NONCAPITAL ASSETS	1563	784*	384*	-	17*	18*	277	12*	13	9	-	49	-
46	DIVIDENDS, DOMESTIC CORPS	888	-	-0*	60*	38*	10*	222*	121*	339	-0	-	98	-
47	DIVIDENDS, FOREIGN CORPS	717	-	-	-	-	-	-	40	-0	115	-	135	427
48	OTHER RECEIPTS	21899	1446*	189*	423	997	1459	10689	1251	3653	1269	-	504	19
49	TOTAL DEDUCTIONS	2894806	603*	36386	90166	272058	244462	953583	222880	254657	157546	-	164974	497411
50	COST OF SALES AND OPERATIONS	2241165	100*	23661	62338	190361	185011	733920	177971	200342	137590	-	129055	400816
51	COMPENSATION OF OFFICERS	78003	-	5039*	8852	16553	13224	26384	2983	3046	889	-	499	534
52	REPAIRS	41340	-	144*	140*	2512	2922	13240	930*	3450	1426	-	112	16456
53	BAD DEBTS	4286	-	26*	228*	183*	327*	2303	195	501	134	-	225	164
54	RENT PAID ON BUSINESS PROPERTY	25367	-	1028*	1589	5001	4067	5419	2050	1981	650	-	1236	2346
55	TAXES PAID	80185	20*	1103	2909	7319	7254	27131	4814	7568	2909	-	5113	14045
56	INTEREST PAID	32127	20*	180*	522*	2060	1450	6599	2440	3713	1168	-	537	13438
57	CONTRIBUTIONS OR GIFTS	1874	-	3*	40*	149	148	681	258	177	119	-	208	91
58	AMORTIZATION	254	-	-0*	-0*	-	-0*	-0*	6	17	-	-	-	231
59	DEPRECIATION	80191	-	961	2533	7848	5410	25340	5963	6953	2060	-	5308	17815
60	DEPLETION	4	-	-	-	-	-	-	4	-	-	-	-	-
61	ADVERTISING	10473	-	83*	461	544	577	4283	936	1438	554	-	1096	501
62	PENSION, PROF SH., ANNUITY PLANS	32651	121*	153*	301*	1832*	1829	7528	1208	1726	861	-	2675	14417
63	OTHER EMPLOYEE BENEFIT PLANS	21091	-	281*	160*	2405	2584	7619	1270*	2945	1483	-	2290	44
64	NET LOSS, NONCAPITAL ASSETS	487	-	-	-	-0*	10*	150*	26*	187	-	-	-	114
65	OTHER DEDUCTIONS	245318	422*	3724	10093	35291	19649	92986	21826	20605	7703	-	16620	16399
66	TOTAL RECEIPTS LESS DEDUCTIONS	166726	1748*	2406*	6468	13515	16748	60872	17006	15404	11157	-	19872	1530
67	CONSTR TAX INC FM REL FOR CORP(1)	441	-	-	-	-	-	-	31	-	62	-	127	221
68	NET INCOME	167026	1748*	2406	6438	13515	16748	60731	17037	15404	11219	-	19999	1751
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	160616	1748*	1910*	6468	10427	16748	57905	17037	15404	11219	-	19999	1751
72	STATUTORY SPECIAL DEDS., TOTAL	5169	1743*	1656*	322*	84*	118*	256*	189*	695	-0	-	88	13
73	NET OPERATING LOSS DEDUCTION	4469	1748*	1556*	282*	67*	118*	94*	85*	406	-	-	-	13
74	DIVIDENDS RECEIVED DEDUCTION	700	-	-0*	40*	17*	-0*	162*	104*	289	-0	-	88	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	155420	-	254*	6126	10327	16630	57654	16851	14711	11219	-	19911	1737
78	NET LG-TRM CAP GAIN TXD ALT RATE	1937	-	-	-	-	10*	443*	554*	86	4	-	109	731
79	INCOME TAX (BEF CREDITS), TOT(3)	69437	40*	26*	1920	3493	7008	26316	7898	6986	5375	-	9553	822
80	TAX RECOMP PRIOR YEAR INV. CR.	230	40*	-	-0*	-	-0*	135*	4*	2	1	-	20	28
81	ADDIT. TAX FOR TAX PREFERENCES	100	-	-	-	-	-	-	-	-	-	-	-	100
82	FOREIGN TAX CREDIT	841*	-	-	-	-	-	7*	31	12	93	-	186	512
83	INVESTMENT CREDIT	2107	-	-0*	153*	536	332	557	217	137	6	-	65	104
85	NET INCOME AFTER TAX	99696	1708*	2380	4701	10558	10072	34972	9356	8555	5850	-	10511	1023
86	ESTIMATED TAX PAYMENTS & CREDITS	48946	-	26*	502*	3093	4014	21533	4594	4197	4187	-	6800	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	256*	-	-	-	-	-	256*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	6410	-	496*	-	3088*	-	2826	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	25032	2893*	185*	-0*	1991*	2070*	7368	1997*	1311	1374	-	5347	496
90	CORPORATION'S OWN STOCK	957	-	-	-	-	-	-	-	-	957	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	39053	-	77*	804*	7162	4387	10652	3982	2296	93	-	1401	8199
92	INVESTMENT QUALIFIED FOR CREDIT	34812	-	51*	643*	6261	4144	9683	3134	2139	89	-	929	1739
93	TENTATIVE INVESTMENT CREDIT	2347	-	-0*	40*	385	282	658	219	150	6	-	65	542
94	INVESTMENT CREDIT CARRYOVER	2341*	-	-	113*	151*	49*	-	83*	93	-	-	-	1852
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2632	-	-	-	-	19*	803	296*	270	109	-	-	1135
96	AFTER EXCLUSION & DEDUCT. TAXES	998	-	-	-	-	-	-	-	-	-	-	-	998
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Fabricated metal products, except machinery and transportation equipment: Other fabricated metal products

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BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3498

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	4859	40*	1638	1203	809	510	540	68	29	12	5	5	-
4	RETURNS FORM 1120S	399	-	201*	107*	39*	40*	11	1	-	-	-	-	-
5	TOTAL ASSETS	4333289	-	73450	201827	287425	346497	1033812	497638	420727	453938	360140	657835	-
6	CASH	305582	-	9482	32923	25663	56335	76394	22876	24480	18351	20510	18548	-
7	NOTES AND ACCOUNTS RECEIVABLE	921509	-	26584	61299	79226	80314	220316	99950	88941	71967	94123	98789	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15611	-	129*	972	1102	1621	3784	1424	1427	1608	1805	1739	-
9	INVENTORIES	1143958	-	9362	33615	63054	63883	278274	165350	117685	127326	93464	191945	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	13907	-	-	-	1157*	1568*	7647*	2128*	79	1328	-	-	-
11	STATE AND LOCAL	4183	-	-	-	17*	237*	536*	1932*	201	1260	-	-	-
12	OTHER CURRENT ASSETS	113744	-	2303	5281	8489	5593	30193	11998	7155	24315	9596	8821	-
13	LOANS TO STOCKHOLDERS	19403	-	713*	2202*	1976*	2005*	3140	3478*	822	5067	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4299	-	51*	-	711*	106*	1222*	67	176	1886	-	80	-
15	OTHER INVESTMENTS	449138	-	2875	5128	7967	24297	83920	32632	63633	67473	41522	119691	-
16	DEPRECIABLE ASSETS	2254496	-	50181	123713	180059	186886	632756	258713	184532	198661	123646	313349	-
17	LESS: ACCUM DEPRECIATION	1173000	-	31596	69633	98172	93120	347431	123333	90201	105345	58799	159370	-
18	DEPLETABLE ASSETS	2307*	-	-	141*	2062*	-0*	-	-	-	104	-	-	-
19	LESS: ACCUM DEPLETION	1110*	-	-	-	1006*	-	-	-	-	104	-	-	-
20	LAND	91023	-	475*	3804	7613	8604	29867	16412	6687	7154	3869	6538	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	12723	-	655*	3955*	50*	158*	2030	1282*	343	918	1227	2105	-
22	LESS: ACCUM AMORTIZATION	6053	-	248*	2330*	17*	79*	1042	477*	125	603	670	462	-
23	OTHER ASSETS	192791	-	2742	2701	9658	11331	19774	6054	17746	35788	33457	53540	-
24	TOTAL LIABILITIES	4333289	-	73450	201827	287425	346497	1033812	497638	420727	453938	360140	657835	-
25	ACCOUNTS PAYABLE	441314	-	10494	31454	39728	36635	116868	47064	37419	28141	33858	59653	-
26	MORT., NOTES, BONDS UNDER 1 YR.	294285	-	7018	17886	22284	22417	62818	35868	35828	33221	27352	29593	-
27	OTHER CURRENT LIABILITIES	341868	-	5997	16635	25718	37792	78170	35281	26690	38515	29437	47633	-
28	LOANS FROM STOCKHOLDERS	79835	-	6416	14129	12209	6725	25024	7820*	6611	875	26	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	558272	-	4689	24225	35576	33959	97081	48524	49175	57242	65849	141952	-
30	OTHER LIABILITIES	137129	-	2134	5092	3749	3614	18943	8099	6178	7476	9693	72151	-
31	CAPITAL STOCK	538456	-	20942	24152	42444	45778	124288	54507	49277	78847	38846	59375	-
32	PAID-IN OR CAPITAL SURPLUS	332509	-	3335*	5596	9132	8209	37541	34075	39308	25762	83724	85827	-
33	RETAINED EARNINGS, APPROP	11888	-	76*	382*	486*	1622*	204	4910*	2103	950	-	1155	-
34	RETAINED EARNINGS, UNAPPROP	1675220	-	13663	73704	112304	160302	485388	232667	179795	183559	71715	162123	-
35	LESS: COST OF TREASURY STOCK	77487	-	1314*	11428*	16205	10556*	12513	11177	11657	650	360	1627	-
36	TOTAL RECEIPTS	6621635	52694*	181692	443125	606993	629622	1745662	729066	585411	500576	472482	674312	-
37	BUSINESS RECEIPTS	6515724	47197*	177752	435353	600339	622844	1724842	717596	574639	492177	462474	660511	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	958	-	-0*	40*	-	99*	394	201*	99	125	-	-	-
39	STATE AND LOCAL	594	-	-	-	-	20*	26*	101*	127	320	-	-	-
40	OTHER INTEREST	15336	206*	152*	680	583	1548	3232	1489	1149	3804	906	1587	-
41	RENTS	10974	256*	1687*	821*	1670	1112	2805	933	386	194	447	663	-
42	ROYALTIES	5974	-	-	40*	13*	10*	1417	121	889	1039	80	2365	-
43	NET S-T CAP GAIN LESS L-T LOSS	54*	-	-	-	34*	20*	-	-0*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6421	1039*	26*	-	855*	240*	909	1931	385	583	37	416	-
45	NET GAIN, NONCAPITAL ASSETS	5662	-0*	1331*	161*	681	641	2357	293	45	85	9	59	-
46	DIVIDENDS, DOMESTIC CORPS	1984	-	-0*	40*	152*	129*	800	484	241	41	3	94	-
47	DIVIDENDS, FOREIGN CORPS	4695	1	-	-	-	-	67*	470*	602	308	1515	1732	-
48	OTHER RECEIPTS	53259	3995*	744	5990	2666	2959	8813	5447	6849	1900	7011	6885	-
49	TOTAL DEDUCTIONS	6174413	48322*	170343	415771	579994	577574	1623009	666198	544768	452240	442541	653653	-
50	COST OF SALES AND OPERATIONS	4457720	34795*	104562	277957	411981	407485	1198053	489772	411629	330550	314968	475968	-
51	COMPENSATION OF OFFICERS	207192	471*	21142	31538	39825	35034	48092	12673	7296	3928	3477	3716	-
52	REPAIRS	64869	567*	952	2266	3771	4575	13945	6541	3312	9459	4659	14822	-
53	BAD DEBTS	11016	55*	281	960	806	2019	2124	1283	1004	564	1120	800	-
54	RENT PAID ON BUSINESS PROPERTY	68515	1017*	5296	10300	11505	7640	10909	5444	5132	3084	3548	4640	-
55	TAXES PAID	177903	2872*	6195	13571	15737	17525	48025	18433	13390	13676	11158	17313	-
56	INTEREST PAID	64960	688*	691	3352	4159	3876	13821	6649	5757	6309	6820	12838	-
57	CONTRIBUTIONS OR GIFTS	4479	20*	2*	14E	165	470	1354	604	308	907	258	243	-
58	AMORTIZATION	1646	2*	26*	301*	34*	-0*	128	130*	605	14	257	149	-
59	DEPRECIATION	164688	1663*	4429	9829	15388	15008	44835	17668	14497	12097	7226	22048	-
60	DEPLETION	1185*	-	-0*	-	17*	-	853*	-	315	-0	-	-	-
61	ADVERTISING	35694	250*	598	1313	2693	2798	8186	6221	4125	2935	2776	3799	-
62	PENSION, PROF SH., ANNUITY PLANS	63291	386*	781*	2217	2513	6309	15362	5454	8232	5622	5642	10773	-
63	OTHER EMPLOYEE BENEFIT PLANS	37467	616*	938	2502	2912	2751	10517	4268	2092	3799	2828	4244	-
64	NET LOSS, NONCAPITAL ASSETS	1469	3	26*	-	268*	57*	187	91*	79	26	8	724	-
65	OTHER DEDUCTIONS	812319	4917*	24424	59517	68220	72027	206618	90967	66987	59270	77796	81576	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	447222	4372*	11349	27354	26999	52048	122653	62868	40643	48336	29941	20659	-
67	CONSTR TAX INC FM REL FOR CORP(1)	4699	-0	-	-	-	-	13*	256*	759	171	1407	2093	-
68	NET INCOME	451327	4372*	11349	27354	26999	52028	122640	63023	41275	48187	31348	22752	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	423197	4372*	8442	23648	22144	46888	119433	54708	41275	48187	31348	22752	-
72	STATUTORY SPECIAL DEDS., TOTAL	14734	-	2771	2423	1931	395*	2989	1548	409	683	1346	239	-
73	NET OPERATING LOSS DEDUCTION	12894	-	2771	2383	1796*	276*	2322*	1124*	116	641	1308	157	-
74	DIVIDENDS RECEIVED DEDUCTION	1737	-	-0*	40*	135*	119*	667	424	233	35	3	81	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	103	-	-	-	-	-	-	-	60	7	35	1	-
77	INCOME SUBJECT TO TAX, TOTAL	409005	4372*	5621	21263	20231	46504	116441	53679	40871	47503	30002	22518	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4626	213*	-	-	369*	239*	729	1931	385	564	22	174	-
79	INCOME TAX (BEF CREDITS), TOT(3)	181476	1826*	1314	6695	6702	19717	52984	25055	19405	22653	14373	10752	-
80	TAX RECOMP PRIOR YEAR INV. CR.	202	4*	-	40*	100*	-	7	19*	15	12	1	4	-
81	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	6	-	-	-	-
82	FOREIGN TAX CREDIT	5929	17	-	-	-	-	98*	357	1031	812	1466	2148	-
83	INVESTMENT CREDIT	5010	26*	78	265	387	671	1587	674	440	282	205	395	-
85	NET INCOME AFTER TAX	274861	2572*	10113	20924	20684	32982	71243	38642	22310	25816	17180	12395	-
86	ESTIMATED TAX PAYMENTS & CREDITS	110885	1219*	51*	1856	2602	10808	38274	17307	11867	14766	11951	8184	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2364*	-	-	-	-	-	982*	164*	158	50	-	1010	-
89	FORM 1120S NET INCOME	28130	-	2907*	3706*	4855*	5140*	3207	8315	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	63661	715	333*	2040*	2040*	4140	9961	14322	4817	7017	5417	12859	-
90	CORPORATION'S OWN STOCK	12177*	-	691*	-	2801*	1972*	-	6266*	447	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP, USED FOR INV. CR.	81635	491*	2575	4843	7902	11329	22981	10511	6886	4669	3391	6057	-
92	INVESTMENT QUALIFIED FOR CREDIT	71434	397*	2114	3627	6805	10082	20604	9351	5768	4250	3190	5246	-
93	TENTATIVE INVESTMENT CREDIT	4861	28*	78	225	489	661	1430	658	403	298	224	367	-
94	INVESTMENT CREDIT CARRYOVER	925	8*	-0*	60*	17*	20*	249*	137*	36	198	172	28	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5056	955*	-	-0*	34*	133	1041	485	529	490	730	659	-
96	AFTER EXCLUSION & DEDUCT, TAXES	66*	-	-	-	-	-	10*	-	56	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3520

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	789	96*	125*	90*	150*	127	170	16	6	5	-	-	4
4	RETURNS FORM 1120S	243	96*	49*	50*	17*	24*	7	-	-	-	-	-	-
5	TOTAL ASSETS	6197255	-	3560*	15733*	54421*	91392	318733	112383	93150	179277	-	-	5328606
6	CASH	213179	-	359*	567*	5335*	13469	16605	5386	2996	10606	-	-	157856
7	NOTES AND ACCOUNTS RECEIVABLE	2730322	-	1573*	3366*	11665*	21066	79569	30403	26437	56209	-	-	2500034
8	LESS: ALLOWANCE FOR BAD DEBTS	67627	-	-	20*	-0*	174*	2047	707*	477	706	-	-	63496
9	INVENTORIES	1552692	-	1071*	7454*	17970*	31214	130138	37802	30751	53255	-	-	1243037
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1262*	-	-	-	-	-	145*	885	-	-	-	-	232
11	STATE AND LOCAL	1384*	-	-	-	-	-	1204*	-	-	-	-	-	180
12	OTHER CURRENT ASSETS	51119	-	14*	68*	141*	635*	3750	4559*	3491	1260	-	-	37201
13	LOANS TO STOCKHOLDERS	868	-	-	-	-	148*	651*	69	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	154*	-	-	-	-	154*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	525744	-	-	231*	2448*	3027*	11714	2650*	3306	19087	-	-	483281
16	DEPRECIABLE ASSETS	2211376	-	1037*	7945*	30450*	37745	126273	35880	27465	55529	-	-	1889052
17	LESS: ACCUM DEPRECIATION	1218894	-	521*	4050*	15644*	19576	66217	16472	12844	26186	-	-	1057384
18	DEPLETABLE ASSETS	494*	-	-	-	-	-	494*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	39729	-	26*	121*	1015*	3304	9040	1564*	601	4969	-	-	19089
21	INTANGIBLE ASSETS (AMORTIZABLE)	4248	-	-	-	1090*	178*	2658*	224*	13	85	-	-	-
22	LESS: ACCUM AMORTIZATION	1445	-	-	-	637*	86*	543*	154*	11	14	-	-	-
23	OTHER ASSETS	152650	-	1*	51*	588*	288	5299	10294*	11422	5183	-	-	119524
24	TOTAL LIABILITIES	6197255	-	3560*	15733*	54421*	91392	318733	112383	93150	179277	-	-	5328606
25	ACCOUNTS PAYABLE	398704	-	56*	899*	8220*	13215	28681	5823	8790	19029	-	-	313991
26	MORT., NOTES, BONDS UNDER 1 YR.	996735	-	-	1542*	1948*	8500*	46661	15547*	8210	4576	-	-	909751
27	OTHER CURRENT LIABILITIES	612131	-	1*	791*	4878*	4980	29121	5682	6905	13075	-	-	546698
28	LOANS FROM STOCKHOLDERS	28618	-	629*	2885*	995*	632*	7569	-	561	-	-	-	15347
29	MORT., NOTES, BONDS OVER 1 YR.	1251208	-	-	3543*	5275*	11128*	40028	18704*	14655	23946	-	-	1133929
30	OTHER LIABILITIES	241587	-	- *	2*	322*	855*	3309	1969*	6716	16547	-	-	211867
31	CAPITAL STOCK	1261139	-	3177*	1372*	14528*	16432	48372	14446	8960	12011	-	-	1141841
32	PAID-IN OR CAPITAL SURPLUS	91400	-	-0*	-	116*	1449*	10209	6153*	26165	21958	-	-	25350
33	RETAINED EARNINGS, APPROP.	73730*	-	-	-	252*	-	4111*	-	-	-	-	-	69367
34	RETAINED EARNINGS, UNAPPROP.	1294292	-	-303*	4708*	18776*	34913	108676	44792	12680	71074	-	-	998976
35	LESS: COST OF TREASURY STOCK	52289	-	-	9*	889*	712*	8004*	733*	492	2939	-	-	38511
36	TOTAL RECEIPTS	6896730	2717*	6014*	33052*	116179*	165059	552997	141597	116469	225351	-	-	5537293
37	BUSINESS RECEIPTS	6177213	2693*	5933*	32805*	115434*	162599	545846	139069	113651	222838	-	-	4836345
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	133*	-	-	-0*	-	-	50*	19	-	62	-	-	2
39	STATE AND LOCAL	125*	-	-	-	-	79*	39*	-	-	-	-	-	7
40	OTHER INTEREST	126055	22*	2	23*	68*	366*	964	547*	265	401	-	-	123397
41	RENTS	15896	-	-	-	34*	680*	1445	79*	504	467	-	-	12687
42	ROYALTIES	7106	-	-	-	-	690*	666*	325*	27	154	-	-	5244
43	NET S-T CAP GAIN LESS L-T LOSS	155	-	-	-	-	-	-	-	-	155	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1827	-	-	-	3*	35*	43*	219*	1378	2	-	-	147
45	NET GAIN, NONCAPITAL ASSETS	1260	-	-	-	8*	45*	761	22*	4	9	-	-	411
46	DIVIDENDS, DOMESTIC CORPS	397*	-	-	-	-	15*	20*	-	12	178	-	-	172
47	DIVIDENDS, FOREIGN CORPS	7729	-	-	-	-	-	-	-	-	-0	-	-	7729
48	OTHER RECEIPTS	558834	2*	79*	224*	632*	550*	3163	1317*	628	1085	-	-	551154
49	TOTAL DEDUCTIONS	6684143	2672*	5124*	32094*	112336*	155226	513851	131816	105884	213566	-	-	5411574
50	COST OF SALES AND OPERATIONS	4390564	1263*	3277*	25402*	88988*	118537	388758	96874	81204	157190	-	-	3429071
51	COMPENSATION OF OFFICERS	40941	775*	780*	796*	5477*	6514	13702	1950	1509	2118	-	-	7320
52	REPAIRS	121412	-	26*	7*	306*	395*	3551	838*	385	1767	-	-	114137
53	BAD DEBTS	12295	12*	-0*	159*	216*	809	2014	427*	394	121	-	-	8143
54	RENT PAID ON BUSINESS PROPERTY	53065	65*	131*	165*	17*	778*	3654	1336*	554	1322	-	-	45043
55	TAXES PAID	146657	81*	129*	577*	2304*	3642	11745	2918	2283	4535	-	-	118443
56	INTEREST PAID	173336	144*	77*	493*	588*	2043	8997	2194	2384	3238	-	-	153178
57	CONTRIBUTIONS OR GIFTS	2103	-	26*	-0*	19*	90	358	132*	39	188	-	-	1251
58	AMORTIZATION	619	-	-	-	101*	40*	48*	13*	-	2	-	-	415
59	DEPRECIATION	151981	43*	52*	848*	2033*	3356	8878	2442	2134	3686	-	-	128509
60	DEPLETION	2046	-	-	-	-	-	-	-	-	-	-	-	2046
61	ADVERTISING	61542	5*	43*	517*	1468*	1661	11998	2029*	1793	4016	-	-	38012
62	PENSION, PROF SH., ANNUITY PLANS	98787	-	-	-	1224*	444*	2396	1713*	597	1969	-	-	90444
63	OTHER EMPLOYEE BENEFIT PLANS	166796	-	-	114*	92*	355*	1880	752*	453	845	-	-	162305
64	NET LOSS, NONCAPITAL ASSETS	144	-	-	-	-	40*	7*	8*	24	9	-	-	56
65	OTHER DEDUCTIONS	1261855	284*	583*	3016*	9503*	16522	55865	18190	12131	32560	-	-	1113201
66	TOTAL RECEIPTS LESS DEDUCTIONS	212587	45*	890*	958*	3843*	9833	39146	9781	10585	11785	-	-	125721
67	CONSTR TAX INC FM REL FOR CORP(1)	4539	-	-	-	-	-	-	-	-	-	-	-	4539
68	NET INCOME	217001	45*	890*	958*	3843*	9754	39107	9781	10585	11785	-	-	130253
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	212554	-	790*	120*	3540*	7971	37729	9781	10585	11785	-	-	130253
72	STATUTORY SPECIAL DEDS., TOTAL	18397	-	150*	-0*	-	621*	565*	187*	877	1207	-	-	14790
73	NET OPERATING LOSS DEDUCTION	18067	-	150*	-0*	-	621*	552*	187*	867	1055	-	-	14635
74	DIVIDENDS RECEIVED DEDUCTION	330*	-	-	-	-	-	13*	-	10	152	-	-	155
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	194150	-	640*	120*	3540*	7360*	37149	9594*	9706	10578	-	-	115463
78	NET LG-TRM CAP GAIN TXD ALT RATE	1639*	-	-	-	-	-	40*	219*	1378	2	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	90898	-	128*	20*	1171*	3019*	17005	4493*	4377	5053	-	-	55632
80	TAX RECOMP PRIOR YEAR INV. CR.	158	-	-	-	-	-0*	7*	-0*	-0	-0	-	-	151
81	ADDIT. TAX FOR TAX PREFERENCES	72	-	-	-	-	-	-	-	-	-	-	-	72
82	FOREIGN TAX CREDIT	7230*	-	-	-	-	-	7*	-	20	27	-	-	7176
83	INVESTMENT CREDIT	1826	-	-0*	-0*	15*	100*	455	42*	83	65	-	-	1066
85	NET INCOME AFTER TAX	127929	45*	762*	938*	2687*	6835	22557	5330	6291	6797	-	-	75687
86	ESTIMATED TAX PAYMENTS & CREDITS	35041	-	-	40*	252*	911*	7852	3442*	2699	5095	-	-	14750
87	LESS: REFUNDS OF ESTIM TAX PAYMT	703*	-	-	-	-	-	565*	-	68	70	-	-	-
89	FORM 1120S NET INCOME	4447	45*	100*	838*	303*	1783*	1378	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	82584	-	80	-	170*	225*	1808*	1329*	262	1708	-	-	77002
90	CORPORATION'S OWN STOCK	591	-	-	-	-	-	-	591	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	44371	-	128*	179*	392*	2460*	7997	958*	1932	1469	-	-	28856
92	INVESTMENT QUALIFIED FOR CREDIT	34002	-	128*	162*	276*	1910*	6577	785*	1306	1160	-	-	21698
93	TENTATIVE INVESTMENT CREDIT	2307	-	-0*	-0*	15*	100*	449	53*	91	80	-	-	1519
94	INVESTMENT CREDIT CARRYOVER	6366*	-	-	-	-	10*	7*	1	25	39	-	-	6284
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5778	-	-	-	17*	40*	100*	146*	626	207	-	-	4642
96	AFTER EXCLUSION & DEDUCT. TAXES	865	-	-	-	-	-	-	-	-	-	-	-	865
97	DEFERRED ADD'L TAX FOR TAX PREFER.	15	-	-	-	-	-	-	-	-	-	-	-	15

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3530

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1173	36*	253*	291	197	113	196	33	24	11	2	12	5
4	RETURNS FORM 1120S	81*	-	-	50*	14*	15*	2	-	-	-	-	-	-
5	TOTAL ASSETS	7757822	-	9198*	49373	69103	78416	359576	241883	383070	393361	130973	1875110	4167759
6	CASH	287754	-	379*	8602	6965	9867	27510	15725	24426	19883	3785	70827	99785
7	NOTES AND ACCOUNTS RECEIVABLE	1924309	-	2862*	12823	16986	20241	92964	66594	74448	106501	26201	431208	1073481
8	LESS: ALLOWANCE FOR BAD DEBTS	45064	-	50*	-0*	400*	457*	800	999	1423	2015	426	7839	30655
9	INVENTORIES	2351910	-	3185*	9964	26899	21923	124208	68738	106107	141079	44931	627557	1177319
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7317*	-	-	-	-	878*	225	1099*	17	4506	-	592	-
11	STATE AND LOCAL	6416*	-	-	-	-	1528*	648*	200	4010	5	-	24	1
12	OTHER CURRENT ASSETS	109471	-	77*	3313*	660*	3141	14616	6707	7572	3506	914	38401	30564
13	LOANS TO STOCKHOLDERS	10796	-	-	40*	-	118*	1211*	5061*	-	38	-	-	4328
14	MORTGAGE AND REAL ESTATE LOANS	2098*	-	-	-	520*	-	855*	-	723	-	-	-	-
15	OTHER INVESTMENTS	1072730	-	-	80*	1483*	5956	23047	18116	60682	20396	16654	288881	637435
16	DEPRECIABLE ASSETS	3436614	-	4402*	19049	28395	24316	118786	92290	144637	141978	61636	714070	2087055
17	LESS: ACCUM DEPRECIATION	1698041	-	2268*	8000	14632	13109	59555	42785	60473	68583	28058	360292	1040286
18	DEPLETABLE ASSETS	17762*	-	-	-	-	-	-	255*	112	-	-	17395	-
19	LESS: ACCUM DEPLETION	11339	-	-	-	-	-	-	-	-	-	-	11339	-
20	LAND	96747	-	384*	1349*	1691*	1404*	9303	6189	8121	6722	2298	22939	36347
21	INTANGIBLE ASSETS (AMORTIZABLE)	26017	-	-	20*	84*	259*	1654*	11235*	4148	1634	75	3649	3259
22	LESS: ACCUM AMORTIZATION	15080	-	-	-0*	34*	153*	614*	10327*	1246	1085	-	932	689
23	OTHER ASSETS	177405	-	227*	2133	486*	2504	5518	3785	11209	18796	2963	39969	89815
24	TOTAL LIABILITIES	7757822	-	9198*	49373	69103	78416	359576	241883	383070	393361	130973	1875110	4167759
25	ACCOUNTS PAYABLE	738116	-	1899*	7801	12063	8090	67561	25563	30807	41335	8688	120871	413438
26	MORT., NOTES, BONDS UNDER 1 YR.	886423	-	1832*	2037*	5594	3811*	23871	16917	18992	16929	28320	133853	634267
27	OTHER CURRENT LIABILITIES	446928	-	278*	4716	5654*	7491	27835	17722	24762	42815	6837	122269	166549
28	LOANS FROM STOCKHOLDERS	37196	-	1560*	4675*	2749*	2562*	1561*	-	5807	-	-	110	18172
29	MORT., NOTES, BONDS OVER 1 YR.	1085986	-	836*	4179*	9436	4892*	31901	25771	39909	40815	21578	305967	600700
30	OTHER LIABILITIES	150075	-	99*	3*	671*	389*	6867	4096	17531	13933	2855	27563	76068
31	CAPITAL STOCK	830007	-	2480*	9725	10955	15947	49963	30137	20073	54419	31357	212650	392301
32	PAID-IN OR CAPITAL SURPLUS	558831	-	451*	884*	2645*	2780*	21146	12641	43394	27233	19444	162028	266185
33	RETAINED EARNINGS, APPROP.	33433*	-	-	-	-	-	1178*	262*	15205	4650	-	2249	9889
34	RETAINED EARNINGS, UNAPPROP.	3018829	-	14*	16798	19336	32972	131410	115616	167560	151837	12332	796674	1574280
35	LESS: COST OF TREASURY STOCK	28002	-	253*	1445*	-	518*	3717	6842	970	605	438	9124	4090
36	TOTAL RECEIPTS	8990826	11456*	21656*	129673	144409	147443	629566	346285	463798	528471	138180	1892921	4536968
37	BUSINESS RECEIPTS	8609276	11222*	21555*	128983	143575	146038	619253	337614	450900	494633	135598	1788918	4330987
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	796	-	-	-0*	-	20*	50*	78*	243	225	-	178	2
39	STATE AND LOCAL	564	-	-	-	-	79*	215*	87*	181	1	-	-0	1
40	OTHER INTEREST	96609	52*	-	273*	101*	216*	842	1900	3050	3927	627	19921	65700
41	RENTS	53514	20*	-	141*	90*	641*	414	674	1219	6247	185	7744	36139
42	ROYALTIES	32329	-	-	-	-0*	-	911*	464	1009	1347	168	4591	23839
43	NET S-T CAP GAIN LESS L-T LOSS	374*	-	-	-	-	-	2*	2*	116	-	84	170	-
44	NET L-T CAP GAIN LESS S-T LOSS	41316	-	-	-	151*	3*	1212*	505	174	702	378	34803	3388
45	NET GAIN, NONCAPITAL ASSETS	4522	-	-	136*	50*	92*	231*	97	236	101	460	1157	1962
46	DIVIDENDS, DOMESTIC CORPS	8675	-	-	-	17*	39*	35*	215*	860	665	29	5721	1094
47	DIVIDENDS, FOREIGN CORPS	67281	-	-	-	-	-	-	57*	1424	699	-	12841	52260
48	OTHER RECEIPTS	75570	162*	101*	140*	425	315	6401	4592	4386	19924	651	16877	21596
49	TOTAL DEDUCTIONS	8298406	10064*	20773*	125225	135819	137980	581091	315079	426206	487048	130736	1718942	4209443
50	COST OF SALES AND OPERATIONS	6003521	8353*	13600*	89467	95112	103884	450778	231047	315509	364138	84824	1184848	3061961
51	COMPENSATION OF OFFICERS	80437	166*	866*	10701	6535	6519	15799	5781	5402	4657	887	11702	11422
52	REPAIRS	122901	-0	-0*	294	374*	381	1815	2562	3555	4904	621	24547	83848
53	BAD DEBTS	17415	-	102*	663*	274*	354*	618	842	494	1606	500	4313	7649
54	RENT PAID ON BUSINESS PROPERTY	74430	-0	100*	2250*	1316*	1589*	3478	2442	4775	3271	943	19714	34552
55	TAXES PAID	232573	189*	457*	2938	3632	3614	14446	7305	11295	11462	4852	53096	119287
56	INTEREST PAID	168213	48*	152*	686	1470	708	3921	3173	4740	4516	3702	40414	104683
57	CONTRIBUTIONS OR GIFTS	4247	-0*	-0*	-0*	2*	44	373	304	581	187	52	809	1895
58	AMORTIZATION	1167	-	-0*	-0*	-	296*	7*	11*	411	59	-0	214	169
59	DEPRECIATION	278514	160*	558*	2029	1908	1809	9891	8140	8792	11144	5113	51676	177294
60	DEPLETION	5848*	-	-	-	-	-	121*	500*	14	-	-	159	5054
61	ADVERTISING	54243	68*	409*	666	1815	1571	3473	2408	4100	3919	804	10933	24077
62	PENSION, PROF SH., ANNUITY PLANS	123939	-	102*	381*	1197*	1343*	5356	2899	4686	4701	444	22948	81802
63	OTHER EMPLOYEE BENEFIT PLANS	115966	-	77*	603*	852*	656*	2644	792	1796	3358	1969	17730	85489
64	NET LOSS, NONCAPITAL ASSETS	851	1*	-	-	17*	-0*	235*	34*	11	10	-	543	-
65	OTHER DEDUCTIONS	1012141	1079*	4350*	14547	21315	15212	68136	46839	60045	69116	26025	275296	410181
66	TOTAL RECEIPTS LESS DEDUCTIONS	692420	1392*	883*	4448	8590	9463	48475	31206	37592	41423	7444	173979	327525
67	CONSTR TAX INC FM REL FOR CORP(1)	42676	-	-	-	-	-	-	203*	1455	258	-	12024	28736
68	NET INCOME	734532	1392*	883*	4448	8590	9384	48260	31322	38866	41680	7444	186003	356260
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	730083	1392*	883*	3776	7345	7667	47445	31322	38866	41680	7444	186003	356260
72	STATUTORY SPECIAL DEDS., TOTAL	31963	-	204*	542*	1123*	30*	7593	183*	1448	920	418	12085	7417
73	NET OPERATING LOSS DEDUCTION	15857	-	204*	542*	1106*	-	7567*	-	554	222	393	5236	33
74	DIVIDENDS RECEIVED DEDUCTION	7555	-	-	-	17*	30*	26*	183*	773	663	25	4908	930
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	8551	-	-	-	-	-	-	-	121	35	-	1941	6454
77	INCOME SUBJECT TO TAX, TOTAL	699846	1392*	679*	3234	6239*	7637	39867	31134	37423	40761	7026	175611	348843
78	NET LG-TRM CAP GAIN TXD ALT RATE	40128	-	-	-	151*	-0*	382*	248*	136	702	318	34803	3388
79	INCOME TAX (BEF CREDITS), TOT(3)	325828	650*	176*	843	2381*	3156	18138	14696	17823	19397	3331	78152	167085
80	TAX RECOMP PRIOR YEAR INV. CR.	450	-	-	-	-	-0*	-0*	2*	3	11	21	83	330
81	ADDIT. TAX FOR TAX PREFERENCES	194	-	-	-	-	-	-	-	-	5	-	189	-
82	FOREIGN TAX CREDIT	54819	-0	-	-	-0*	-	148*	146*	1929	664	237	12277	39418
83	INVESTMENT CREDIT	7440	-	-0*	20*	101*	40*	356	188	358	391	69	1669	4248
85	NET INCOME AFTER TAX	416144	742*	707*	3625	6310	6268	30478	16814	21401	22674	4182	109520	193423
86	ESTIMATED TAX PAYMENTS & CREDITS	228857	732*	26*	361*	570*	2260*	12992	10004	13589	15904	2264	47821	122334
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1757	-	-	-	-	-	-	-	119	-	-	1638	-
89	FORM 1120S NET INCOME	4449*	-	-	672*	1245*	1717*	815	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	264271	-	-0*	-	17*	1713*	2708	2298	8068	6911	1289	68783	172484
90	CORPORATION'S OWN STOCK	3435*	-	-	-	-	-	2019*	880	536	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	127999	-	306*	1346*	1931*	730*	7950	3282	5577	7360	1889	30389	67239
92	INVESTMENT QUALIFIED FOR CREDIT	109500	-	127*	824*	1564*	563*	6289	2734	4730	5574	1499	25181	60415
93	TENTATIVE INVESTMENT CREDIT	7667	-	-0*	80*	100*	40*	442	190	329	389	105	1763	4229
94	INVESTMENT CREDIT CARRYOVER	332	-	-	-0*	34*	-0*	179*	-	29	2	67	2	19
95	1120,F,L,M TAX PREF. ITEMS TOTAL	27006	7	-	20*	-	30*	243	981	368	513	119	12705	12020
96	AFTER EXCLUSION & DEDUCT. TAXES	2147	-	-	-	-	-	-	-	-	53	-	2094	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	21	-	-	-	-	-	-	-	-	-	-	21	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Machinery, except electrical: Metalworking machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3540

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3521	1	1683	993	392	217	163	47	12	5	4	4	-
4	RETURNS FORM 1120S	718	-	465	172*	57*	20*	4	-	-	-	-	-	-
5	TOTAL ASSETS	2417567	-	67665	162355	136731	149372	285106	308750	225265	160254	225477	696592	-
6	CASH	172051	-	11937	19865	18757	11301	39433	25708	20315	5659	5614	13462	-
7	NOTES AND ACCOUNTS RECEIVABLE	502221	-	15427	40921	31334	36958	62721	48710	47155	39107	58281	121607	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7130	-	-0*	255*	351*	395*	486	1005	426	366	857	2989	-
9	INVENTORIES	570828	-	4935	18580	24922	32453	69460	82517	64548	43316	77642	152455	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	14345	-	-	-	822*	-	3418*	848*	709	5568	2980	-	-
11	STATE AND LOCAL	3960*	-	-	-	-	-	713*	-	-	2350	-	897	-
12	OTHER CURRENT ASSETS	64716	-	2616	2220	3460	5671	3030	3897	5436	12047	567	25770	-
13	LOANS TO STOCKHOLDERS	12032	-	619*	1852*	9049*	404*	55*	-	-	-	-	53	-
14	MORTGAGE AND REAL ESTATE LOANS	2850*	-	1805*	5*	-	-	377*	3	660	-	-	-	-
15	OTHER INVESTMENTS	355139	-	347*	4809	1450*	11682	21734	42208	20191	14383	18783	219552	-
16	DEPRECIABLE ASSETS	1376988	-	66621	140564	101458	105739	173921	170350	132110	99224	134861	252140	-
17	LESS: ACCUM DEPRECIATION	755290	-	38974	76993	58903	61041	98458	90899	73919	66021	84847	105235	-
18	DEPLETABLE ASSETS	201*	-	-	201*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	45254	-	1222*	5734	2649*	3484	5970	8331	4344	2795	1924	8801	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5470	-	239	895*	1593*	1154*	7	1037	397	-	127	21	-
22	LESS: ACCUM AMORTIZATION	2479	-	21	354*	990*	266*	5	713	97	-	33	-0	-
23	OTHER ASSETS	56411	-	890	4311	1481	2228	3216	17758	3842	2192	10435	10058	-
24	TOTAL LIABILITIES	2417567	-	67665	162355	136731	149372	285106	308750	225265	160254	225477	696592	-
25	ACCOUNTS PAYABLE	183816	-	8103	19077	18643	12701	20358	19303	10756	6973	19227	48675	-
26	MORT., NOTES, BONDS UNDER 1 YR	127895	-	4773	19539	11246	16374	9875	11572	6843	11097	4025	32551	-
27	OTHER CURRENT LIABILITIES	180249	-	5262	13507	12416	12730	20969	15034	16327	27508	15666	40830	-
28	LOANS FROM STOCKHOLDERS	23347	-	2983	6262	5983*	4139*	889*	3084*	-	-	-	7	-
29	MORT., NOTES, BONDS OVER 1 YR	268670	-	4822	19247	8238	6585	14370	38035	12956	18273	26497	119647	-
30	OTHER LIABILITIES	52183	-	1086	871	1254	1641	11925	2393	7990	537	3157	21329	-
31	CAPITAL STOCK	238163	-	21725	26650	24131	23369	31419	53168	28381	9962	4597	14761	-
32	PAID-IN OR CAPITAL SURPLUS	298724	-	727*	5705	4372*	8891*	4845*	24048	11978	29248	15752	193158	-
33	RETAINED EARNINGS, APPROP	5162	-	12*	691*	-	937*	1407*	1284*	648	-	183	-	-
34	RETAINED EARNINGS, UNAPPROP	1074401	-	19252	57775	57114	64610	180889	142198	131430	56996	137295	226842	-
35	LESS: COST OF TREASURY STOCK	35043	-	1080*	6969*	6666*	2605*	11840	1369*	2044	340	922	1208	-
36	TOTAL RECEIPTS	2894296	7605	151678	296409	245541	256405	391377	354732	266686	139096	226197	558570	-
37	BUSINESS RECEIPTS	2824656	7417	149696	294310	243980	253481	386954	347461	262173	123433	218030	537721	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	517	-	-	-	17*	10*	250*	63*	21	146	9	1	-
39	STATE AND LOCAL	270*	-	-	-	-	-	41*	2	-	110	74	43	-
40	OTHER INTEREST	12552	-0	127*	476	396	1127	1230	2054	1211	1854	1433	2644	-
41	RENTS	3193	38	408*	663*	67*	127*	401	713	62	93	45	576	-
42	ROYALTIES	6571	47	-	-	-	-	20	1262	14	1626	2539	1063	-
43	NET S-T CAP GAIN LESS L-T LOSS	71*	-	-	40*	-	-	13*	18	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3067	4	1254*	241*	-	365*	376*	282	141	152	193	59	-
45	NET GAIN, NONCAPITAL ASSETS	2582	43	22*	208*	151*	651*	165	106*	102	37	106	991	-
46	DIVIDENDS, DOMESTIC CORPS	952	-	-	35*	-0*	19*	133*	408*	62	3	1	291	-
47	DIVIDENDS, FOREIGN CORPS	7937	-	-	-	-	-	-	-	896	400	2995	3646	-
48	OTHER RECEIPTS	31928	56	171	436	930	625	1794	2363	2004	11242	772	11535	-
49	TOTAL DEDUCTIONS	2699743	7482	142524	283378	231011	241981	360676	328021	242895	135121	205232	521422	-
50	COST OF SALES AND OPERATIONS	1787946	5396	80708	176283	154589	165647	254978	223930	158652	83848	140165	343750	-
51	COMPENSATION OF OFFICERS	133757	36	25253	36451	19694	17131	17991	8213	3765	1479	2408	1336	-
52	REPAIRS	24593	108	691	1643	1628	1114	2512	2457	3582	1786	2621	6151	-
53	BAD DEBTS	4657	14	269*	582	487	408	497	332	356	227	442	1043	-
54	RENT PAID ON BUSINESS PROPERTY	30572	44	3825	5505	3214	3210	3669	1317	2478	1073	758	5479	-
55	TAXES PAID	84929	409	5848	9129	6479	7043	11838	10153	8736	4781	7085	13428	-
56	INTEREST PAID	32126	-0	742	2646	2404	2072	1801	4556	1800	2135	2818	11152	-
57	CONTRIBUTIONS OR GIFTS	2682	6	4	108	73	175	375	455	544	108	55	779	-
58	AMORTIZATION	562	-	16	-0*	67*	-0*	-	12*	56	5	20	386	-
59	DEPRECIATION	100676	203	6246	12911	7973	9084	12302	11227	8629	4626	7437	20038	-
60	DEPLETION	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
61	ADVERTISING	25986	7	860	981	1321	1314	2018	3779	3674	824	802	10406	-
62	PENSION, PROF SH., ANNUITY PLANS	35236	232	1127*	1782	2495	4227	5493	4477	5499	1994	4899	3011	-
63	OTHER EMPLOYEE BENEFIT PLANS	23572	253	416*	2182	984*	2127	3792	2962	3031	2152	1131	4542	-
64	NET LOSS, NONCAPITAL ASSETS	827	-	205*	103*	118*	-0*	167*	32*	185	6	-	11	-
65	OTHER DEDUCTIONS	411622	774	16314	33072	29485	28129	43243	54119	41908	30077	34591	99910	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	194553	123	9154	13031	14530	14424	30701	26711	23791	3975	20965	37148	-
67	CONSTR TAX INC FM REL FOR CORP(1)	7999	-	-	-	-	-	-	-	868	214	4249	2668	-
68	NET INCOME	202282	123	9154	13031	14530	14424	30660	26709	24659	4079	25140	39773	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	191912	123	5915	9713	13518	12415	29868	26709	24659	4079	25140	39773	-
72	STATUTORY SPECIAL DEDS., TOTAL	6161	-	1489*	556*	1476*	828*	119*	362*	50	21	945	315	-
73	NET OPERATING LOSS DEDUCTION	5304	-	1489*	522*	1476*	818*	-	-	3	18	944	34	-
74	DIVIDENDS RECEIVED DEDUCTION	857	-	-	34*	-0*	10*	119*	362*	47	3	1	281	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	185770	122	4426	9158	12043	11586	29772	26345	24611	4057	24193	39457	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	923	4	-	-	-	39*	276*	142*	141	128	193	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	82022	55	887	2298	4227	4673	13390	12371	11725	1908	11557	18931	-
80	TAX RECOMP PRIOR YEAR INV. CR.	176	-	-0*	-0*	17*	99*	27*	3*	8	7	4	11	-
81	ADDIT. TAX FOR TAX PREFERENCES	1	-	-	-	-	-	-	-	1	-	-	-	-
82	FOREIGN TAX CREDIT	9348	2	-	-	-	-	2	60*	949	356	4913	3066	-
83	INVESTMENT CREDIT	2191	4	103	357	135	149	482	303	160	24	203	271	-
85	NET INCOME AFTER TAX	122451	72	8370	11090	10438	9900	17752	14641	13094	2195	13786	21113	-
86	ESTIMATED TAX PAYMENTS & CREDITS	51334	-	128*	336*	2517	2818	9742	9182	8823	760	3473	13558	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	486*	-	-	-	-	-	67*	-	359	60	-	-	-
89	FORM 1120S NET INCOME	10370	-	3239	3318*	1012*	2009*	792	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	38726	-	2899*	1566*	1946*	950	3676	2702	3232	1056	2520	18179	-
90	CORPORATION'S OWN STOCK	6884*	-	-	-	-	-	980	5904*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	40783	91	3004	6975	2666	2949	8067	4121	2513	685	2882	6830	-
92	INVESTMENT QUALIFIED FOR CREDIT	35783	63	2390	6007	2331	2436	7278	3795	2306	556	2662	5959	-
93	TENTATIVE INVESTMENT CREDIT	2259	4	78	337	135	159	502	251	161	39	186	417	-
94	INVESTMENT CREDIT CARRYOVER	1058	-	26*	177*	-0*	-	-0*	149*	1	-	694	11	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3954	2	1254*	-0*	352*	-	427	460	719	63	221	456	-
96	AFTER EXCLUSION & DEDUCT. TAXES	15	-	-	-	-	-	-	-	15	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Machinery, except electrical: Special industry machinery

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3550

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1636	53*	517	336	208	207	227	49	27	4	2	4	2
4	RETURNS FORM 1120S	153	-	113*	18*	17*	-	5	-	-	-	-	-	-
5	TOTAL ASSETS	3373602	-	18837	61861	78038	149662	490179	321711	420832	132033	166395	728855	805199
6	CASH	188040	-	4568	11399	16709	25762	41189	18144	20038	4924	5235	16032	24040
7	NOTES AND ACCOUNTS RECEIVABLE	1054704	-	4059	15702	18834	36740	127383	75833	124107	21932	37786	243422	348906
8	LESS: ALLOWANCE FOR BAD DEBTS	41932	-	103*	186*	17*	424*	2024	2300	1354	607	849	3486	30562
9	INVENTORIES	961262	-	4962	13908	25075	40021	140966	91517	141506	41121	60529	198500	203157
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	47810	-	-	-	1476*	4995*	6439*	1430*	-	-	-	32816	650
11	STATE AND LOCAL	2743*	-	-	453*	-	-	775*	-	1445	-	-	-	70
12	OTHER CURRENT ASSETS	53495	-	450*	600*	844*	1376	16771	6723	4874	2128	2344	7887	9498
13	LOANS TO STOCKHOLDERS	1763	-	100*	311*	458*	451*	410*	33*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3534*	-	-	-	-	177*	143*	370	171	2600	73	-	-
15	OTHER INVESTMENTS	271428	-	201*	2790*	1711*	8709	30815	43651	32171	17031	12045	87005	35299
16	DEPRECIABLE ASSETS	1452259	-	9222	31336	22299	60756	196617	144790	176307	75139	75419	224444	435930
17	LESS: ACCUM DEPRECIATION	776292	-	5108	18603	11990	34130	110422	69158	93700	36713	39103	103914	253451
18	DEPLETABLE ASSETS	2039*	-	-	-	-	19*	16	-	597	-	-	-	1407
19	LESS: ACCUM DEPLETION	534	-	-	-	-	-	16	-	355	-	-	-	163
20	LAND	41539	-	-	1565*	1674*	2779	12769	5679	5180	2356	2048	1762	5727
21	INTANGIBLE ASSETS (AMORTIZABLE)	31657	-	671*	-	20*	1429*	16328*	6034	5510	189	1143	-	333
22	LESS: ACCUM AMORTIZATION	14117	-	366*	-	10*	681*	4669*	5263	2140	98	855	-	35
23	OTHER ASSETS	94204	-	181*	2586	955	1679	16689	4228	6475	2031	10580	24387	24413
24	TOTAL LIABILITIES	3373602	-	18837	61861	78038	149662	490179	321711	420832	132033	166395	728855	805199
25	ACCOUNTS PAYABLE	367542	-	3077	9199	17736	18759	65510	21059	35165	8324	12591	89034	87088
26	MORT., NOTES, BONDS UNDER 1 YR	235041	-	1009*	2317	2525*	8430	33324	22963	23371	8621	5217	44679	81585
27	OTHER CURRENT LIABILITIES	296079	-	1702	6971	4229	11010	53460	30793	31417	10316	12643	88391	45147
28	LOANS FROM STOCKHOLDERS	17807	-	1415*	2351*	3520*	4230*	1709*	4562*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	522069	-	1708*	3354*	4945*	5247*	41092	39666	47389	26128	37263	149210	166067
30	OTHER LIABILITIES	82880	-	182*	1729*	3552*	2554*	7024	8409	28249	2283	2336	12727	13835
31	CAPITAL STOCK	388466	-	4855	11588	13385	18220	51321	51690	51443	15425	20825	47612	102102
32	PAID-IN OR CAPITAL SURPLUS	236397	-	2552*	483*	168*	1529*	11715	21034	24771	25851	12416	80255	35623
33	RETAINED EARNINGS, APPROP	45388	-	-	-	-	-	16*	338*	1290	-	-	-	43744
34	RETAINED EARNINGS, UNAPPROP	1230235	-	2337	27044	29185	86447	234159	125640	181625	35095	66042	220527	222134
35	LESS: COST OF TREASURY STOCK	48302	-	-	3175*	1207*	6764*	9151	4463*	3888	10	3938	3580	12126
36	TOTAL RECEIPTS	4609118	18173*	41532	156126	135499	278659	719028	418004	507915	125119	185441	951089	1072533
37	BUSINESS RECEIPTS	4363335	16485*	41376	153713	130360	274823	704475	395573	486431	110192	179490	924419	945998
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1564	-	-	20*	84*	385*	290	27*	47	2	-	625	84
39	STATE AND LOCAL	244	-	-	17*	-	-	131*	-	91	-	3	-0	2
40	OTHER INTEREST	25164	25	1*	154*	503*	889	3170	2234	2652	412	609	6524	7991
41	RENTS	136883	70	-	20*	124*	462*	3542	12894	4213	10963	149	1020	103426
42	ROYALTIES	24463	39	-	1145*	2180*	59*	1997	2410*	3267	44	2751	4857	5714
43	NET S-T CAP GAIN LESS L-T LOSS	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13543	-	-	66*	229*	10*	276*	883*	4527	1746	148	2767	2891
45	NET GAIN, NONCAPITAL ASSETS	2442	-	-	20*	200*	89*	117	33	38	13	86	538	1308
46	DIVIDENDS, DOMESTIC CORPS	1535	-	-	2*	-0*	-0*	569*	137*	742	1	2	13	69
47	DIVIDENDS, FOREIGN CORPS	7385	1153	-	-	-	-	-0*	99*	263	475	-	3013	2382
48	OTHER RECEIPTS	32560	401*	155*	969	1819*	1942	4461	3714	5644	1271	2203	7313	2668
49	TOTAL DEDUCTIONS	4294498	15515*	37722	146259	130146	260476	662677	384574	469203	111873	175247	899130	1001676
50	COST OF SALES AND OPERATIONS	3077687	11257*	23227	100523	96884	190697	458121	204400	343705	72363	125799	669852	700859
51	COMPENSATION OF OFFICERS	93185	258	3448*	15984	9909	12795	25520	7596	7307	1237	1216	3008	4907
52	REPAIRS	41461	31*	219*	250	230*	957	2674	1552	3344	612	1839	6240	23513
53	BAD DEBTS	10420	11	26*	276	417*	524	2437	1745	456	445	225	2207	1651
54	RENT PAID ON BUSINESS PROPERTY	39909	147	1469	1856	1916	2011	4663	2231	3311	1563	2127	7714	10901
55	TAXES PAID	105696	355*	963	3577	3075	6972	19047	9881	12815	3240	4851	14496	26424
56	INTEREST PAID	52970	11	374*	554	642*	1421	4865	3480	5852	1850	2617	14207	17097
57	CONTRIBUTIONS OR GIFTS	3613	1	5*	-0	21	168	506	285	383	145	262	308	1529
58	AMORTIZATION	1730	1	102*	-	-0*	207*	915*	47*	86	7	7	314	44
59	DEPRECIATION	148896	279*	1046	2951	2018	4671	14589	11331	13228	4615	4498	12843	76827
60	DEPLETION	397	-	-	-	-	-	-	-	-	-	-	-	397
61	ADVERTISING	44442	203	1048*	1442	730	2211	6792	2541	3161	2554	1380	8731	13649
62	PENSION, PROF SH., ANNUITY PLANS	43932	6	-	527*	403*	2820	6726	4008	5337	1408	2358	9057	11282
63	OTHER EMPLOYEE BENEFIT PLANS	29699	-	103*	391*	421*	1497	4130	2318	3960	766	1146	8557	6410
64	NET LOSS, NONCAPITAL ASSETS	294	-0	-	-	-	30*	27*	61*	89	-	-	87	-
65	OTHER DEDUCTIONS	600167	2955*	5692	17928	13480	33495	111665	53098	66169	21068	26922	141509	106186
66	TOTAL RECEIPTS LESS DEDUCTIONS	314620	2658	3810	9867	5353	18183	56331	33430	38712	13246	10194	51959	70857
67	CONSTR TAX INC FM REL FOR CORP(1)	5223	-	-	-	-	-	-	98	248	427	-	2227	2223
68	NET INCOME	319599	2658*	3810	9850	5353	18183	56220	33528	38869	13673	10191	54186	73078
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	314081	2658*	1983	8794	4480	18183	54458	33528	38869	13673	10191	54186	73078
72	STATUTORY SPECIAL DEDS., TOTAL	5404	-0*	551*	703*	1013*	-0*	529	895	1237	166	2	40	268
73	NET OPERATING LOSS DEDUCTION	3628	-0*	551*	703*	1013*	-	50*	566*	552	165	-	28	-
74	DIVIDENDS RECEIVED DEDUCTION	1355	-	-	-	-0*	-0*	479*	118*	684	1	2	12	59
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	421	-	-	-	-	-	-	211	1	-	-	-	209
77	INCOME SUBJECT TO TAX, TOTAL	309177	2658	1431	8091	3467	18183	53938	32630	37634	13999	10150	54146	72810
78	NET LG-TRM CAP GAIN TXD ALT RATE	13248	-	-	-	-	10*	276*	883*	4527	1746	148	2767	2891
79	INCOME TAX (BEF CREDITS), TOT(3)	141326	1266	232	2971	966	7600	24640	15227	17128	6389	4906	25487	34464
80	TAX RECOMP PRIOR YEAR INV. CR	199	-0	-	-	-	-	13*	-0*	7	4	53	16	106
81	ADDIT. TAX FOR TAX PREFERENCES	43*	-	-	-	-	-	-	23*	20	-	-	-	-
82	FOREIGN TAX CREDIT	9698	533	-	-0*	34*	-	695*	249*	513	891	125	3236	3372
83	INVESTMENT CREDIT	3378	5	-0*	120*	96*	209	381	317	402	223	67	378	1180
85	NET INCOME AFTER TAX	181651	1397*	3528	6999	4483	10792	31961	18618	22143	7507	5352	29077	39794
86	ESTIMATED TAX PAYMENTS & CREDITS	100206	242	128*	677*	621*	4594	16394	10562	12159	4135	3213	18849	28531
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2070*	8	-	-	-	-	-	94*	-	-	-	1968	-
89	FORM 1120S NET INCOME	5518	-	1827*	1056*	873*	-	1762	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	78162	482	-	335*	336*	3071	7381	6476	4704	3616	3815	21409	26337
90	CORPORATION'S OWN STOCK	3014*	-	-	-	2516*	-	-	-	498	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	63953	70	737*	1788*	2525*	4210	6630	5145	6196	3490	1021	6381	25760
92	INVESTMENT QUALIFIED FOR CREDIT	49077	64	635*	1327*	2323*	3460	5259	4526	5109	3162	959	5393	16860
93	TENTATIVE INVESTMENT CREDIT	3412	5	26*	120*	163*	229	347	319	357	221	67	378	1180
94	INVESTMENT CREDIT CARRYOVER	200	-	76*	-	-	-	34*	2*	85	3	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6055	5	-	20*	-0*	30*	304*	970	2023	267	124	442	1870
96	AFTER EXCLUSION & DEDUCT. TAXES	425*	-	-	-	-	-	-	232*	193	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 3560

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1415	7*	516	372	117*	110	184	46	38	11	5	3	6
4	RETURNS FORM 1120S	209	-	162*	42*	1	2	2	-	-	-	-	-	-
5	TOTAL ASSETS	7362314	-	29807	63206	45306*	75927	380635	321513	569989	417198	421041	483818	4553874
6	CASH	288366	-	5374	9919	2793*	8187	30815	20805	23297	20105	11847	28983	126241
7	NOTES AND ACCOUNTS RECEIVABLE	1605077	-	10814	15352	13561*	21220	92688	74555	124378	85591	114034	109819	943065
8	LESS: ALLOWANCE FOR BAD DEBTS	21966	-	51*	60*	185*	149*	1387	883	2551	1270	1512	1174	12744
9	INVENTORIES	1772005	-	5985	15999	13323*	23670	115589	103681	152737	123828	105656	183246	928291
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	26676	-	-	-	-	582*	7876*	1450*	11957	739	4004	-	68
11	STATE AND LOCAL	8622*	-	-	-0*	-	-	673*	1102*	2703	-	-	-	4144
12	OTHER CURRENT ASSETS	203203	-	239*	876	252*	1162	21524	6095	12220	8367	11901	11432	129135
13	LOANS TO STOCKHOLDERS	2330	-	-	381*	151*	458*	459*	-	881	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4036	-	-	-	-	-	5	-	1510	-	-	-	2521
15	OTHER INVESTMENTS	1390894	-	460*	2218*	1291*	2047*	16097	25133	80022	67352	65196	42193	1088885
16	DEPRECIABLE ASSETS	3486306	-	13368	30562	16513*	35876	180139	181910	285710	169064	163089	250025	2160050
17	LESS: ACCUM DEPRECIATION	1719214	-	7471	14514	6398*	21123	98224	106151	143859	82538	83729	151639	1003568
18	DEPLETABLE ASSETS	526	-	-	-	-	-	-	-	-	-	-	-	526
19	LESS: ACCUM DEPLETION	218	-	-	-	-	-	-	-	-	-	-	-	218
20	LAND	103116	-	166*	1106*	975*	2858*	9186	5738	7251	4485	6740	4603	60008
21	INTANGIBLE ASSETS (AMORTIZABLE)	21940	-	102*	-0*	-	552*	1570*	2625	4780	727	4072	167	7345
22	LESS: ACCUM AMORTIZATION	10275	-	51*	-0*	-	247*	1228*	1569	2497	276	1232	-	3175
23	OTHER ASSETS	200890	-	872	1367	3030*	834	4853	7022	11450	21024	20975	6163	123300
24	TOTAL LIABILITIES	7362314	-	29807	63206	45306*	75927	380635	321513	569989	417198	421041	483818	4553874
25	ACCOUNTS PAYABLE	683017	-	3740	6253	8383*	10537	39526	31787	56192	32632	31224	41943	420800
26	MORT., NOTES, BONDS UNDER 1 YR.	277434	-	3631*	2741*	5262*	5374*	13685	18373	27067	17258	21311	13383	149349
27	OTHER CURRENT LIABILITIES	615990	-	1823	5246	6070*	10054	27518	30336	31107	23783	26153	42040	411860
28	LOANS FROM STOCKHOLDERS	21709	-	1550*	2813*	502*	2279*	4993*	1532*	1610	2624	-	-	3806
29	MORT., NOTES, BONDS OVER 1 YR.	1227319	-	3365*	4914*	6426*	5068*	31882	21773	49896	39326	77942	85785	900942
30	OTHER LIABILITIES	420942	-	302*	294*	790*	414*	3729	3977	13545	21242	8903	4165	363581
31	CAPITAL STOCK	696499	-	6719	11910	6906*	12607	43430	56611	66514	53805	22980	121291	293726
32	PAID-IN OR CAPITAL SURPLUS	1043773	-	179*	8193*	1484*	4787*	19099	6824	70953	73291	71324	16673	770966
33	RETAINED EARNINGS, APPROP	49542	-	1200*	-	-	-	4060*	5821	364	7239	-	4675	26283
34	RETAINED EARNINGS, UNAPPROP	2427824	-	9185	23317	10551*	33484	195795	148795	257342	149387	164604	154350	1281014
35	LESS: COST OF TREASURY STOCK	101835	-	1887*	2475*	1068*	8677*	3082*	4316	4601	3389	3400	487	68453
36	TOTAL RECEIPTS	8485804	128221*	69371	135527	96571*	142041	688375	463614	666674	519425	468421	599092	4508472
37	BUSINESS RECEIPTS	8257696	123989*	68783	134831	96157*	139754	678087	458111	640152	503036	455825	587910	4371061
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1001	40	-0*	20*	-	30*	344*	100*	351	44	41	-	31
39	STATE AND LOCAL	372	-	-	-	-	-	71*	64*	148	10	-	-	79
40	OTHER INTEREST	37583	1252*	51*	238*	17*	130*	1236	1080	3119	1424	1647	1855	25534
41	RENTS	16767	21	155*	40*	67*	217*	456	1078	3268	48	271	248	10898
42	ROYALTIES	37029	695*	-	-0*	-	-	731*	434	7565	3739	2638	704	20523
43	NET S-T CAP GAIN LESS L-T LOSS	75	-	-	-	-	-	1	-	1	-	-	-	73
44	NET L-T CAP GAIN LESS S-T LOSS	18193	427	-	-	76*	989*	1426*	146	1216	1618	126	1374	10795
45	NET GAIN, NONCAPITAL ASSETS	5293	48	-	3*	-	-	15*	175	515	36	33	92	4376
46	DIVIDENDS, DOMESTIC CORPS	12297	45	-	6*	-	10*	54*	583*	1838	20	7	3	9731
47	DIVIDENDS, FOREIGN CORPS	26271	235	-	-	-	-	2*	11	2155	3675	1399	2499	16295
48	OTHER RECEIPTS	73227	1469*	382*	389	254*	911	5952	1832	6346	5775	6434	4407	39076
49	TOTAL DEDUCTIONS	7917422	118229*	66137	125446	92082*	131947	634962	424290	608206	477974	425084	574069	4238995
50	COST OF SALES AND OPERATIONS	5505885	88071*	39923	75067	61752*	83792	476028	298634	413968	341711	271157	383517	2972265
51	COMPENSATION OF OFFICERS	108722	1233*	11145	17949	2941*	8677	17840	9066	9884	4642	3731	1971	19643
52	REPAIRS	104166	1470*	254	1465	317*	646	2112	3359	5213	7335	4183	15171	62641
53	BAD DEBTS	23000	177*	87*	200*	969*	128*	1208	408	1243	1211	681	743	15945
54	RENT PAID ON BUSINESS PROPERTY	111004	831*	1426	3719	1286*	866*	3100	2360	4107	4217	3945	5681	79466
55	TAXES PAID	212858	3076*	1609	3582	2720*	3536	15543	12410	20815	13638	13709	14484	107736
56	INTEREST PAID	115469	1765*	530	549*	1545*	742	3302	3088	6534	4466	6386	7309	79253
57	CONTRIBUTIONS OR GIFTS	5474	78*	5*	87	1*	249	422	461	660	322	214	549	2426
58	AMORTIZATION	2518	4	-0*	-	-	-0*	41*	127	184	45	227	54	1836
59	DEPRECIATION	241475	2768*	1305	3032	1840*	2662	11633	11280	20063	9845	10768	16907	149372
60	DEPLETION	3294*	-	14*	-0*	-	-	-	-	2400	-	-	-	880
61	ADVERTISING	66158	572*	401	1326	1405*	1825	5885	3967	7097	4921	6584	4373	27802
62	PENSION, PROF SH., ANNUITY PLANS	101606	889*	198*	775*	252*	2605	5553	4858	8698	7753	6017	10735	53273
63	OTHER EMPLOYEE BENEFIT PLANS	82504	91	187*	204*	283*	1331*	4140	3265	6516	5798	4466	8207	48016
64	NET LOSS, NONCAPITAL ASSETS	2563	-	-0*	-	-0*	138*	264*	1	46	1325	323	54	412
65	OTHER DEDUCTIONS	1230726	17204*	9053	17491	16771*	24750	87891	71006	100778	70745	92693	104314	618030
66	TOTAL RECEIPTS LESS DEDUCTIONS	568382	9992*	3234	10081	4489*	10094	53413	39324	58468	41451	43337	25023	269476
67	CONSTR TAX INC FM REL FOR CORP(1)	18223	194	-	-	-	-	-	6	2426	493	2500	1515	11089
68	NET INCOME	586233	10186*	3234	10081	4489*	10094	53342	39266	60746	41934	45837	26538	280486
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	580403	10186*	1985	7043	4425*	8866	53091	39266	60746	41934	45837	26538	280486
72	STATUTORY SPECIAL DEDS., TOTAL	17742	48	351*	2190*	-	434*	132*	567*	2814	1802	439	3	8962
73	NET OPERATING LOSS DEDUCTION	6632	10	351*	2190*	-	424*	94*	-	1125	1785	433	-	220
74	DIVIDENDS RECEIVED DEDUCTION	10693	38	-	-0*	-	10*	38*	567*	1689	17	6	3	8325
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	417	-	-	-	-	-	-	-	-	-	-	-	417
77	INCOME SUBJECT TO TAX, TOTAL	562664	10138*	1634*	4853	4425*	8442	52945	38701	57936	40134	45397	26535	271524
78	NET LG-TRM CAP GAIN TXD ALT RATE	17772	427	-	-	-	976*	1392*	146	918	1618	126	1374	10795
79	INCOME TAX (BEF CREDITS), TOT(3)	262991	4754*	357*	1259	1543*	3412	24259	18340	27479	18906	21752	12466	128464
80	TAX RECOMP PRIOR YEAR INV. CR.	280	3	-	-	-0*	-	29*	43*	36	2	10	23	134
81	ADDIT. TAX FOR TAX PREFERENCES	5	-	-	-	-	-	-	-	1	-	4	-	-
82	FOREIGN TAX CREDIT	29886	290	-	-0*	-	39*	134*	124	2838	1662	1738	2973	20088
83	INVESTMENT CREDIT	8517	34	-0*	80*	202*	138*	214	356	653	406	276	466	5692
85	NET INCOME AFTER TAX	331759	5466*	2877	8902	3148*	6820	29297	21282	33920	23434	24361	14538	157714
86	ESTIMATED TAX PAYMENTS & CREDITS	176194	2924*	-	417*	681*	1607*	16669	12376	19843	16094	14756	7775	83052
87	LESS: REFUNDS OF ESTIM TAX PAYMT	697	-	-	-	-	-	-	47	230	420	-	-	-
89	FORM 1120S NET INCOME	5830	-	1249*	3038*	64	1228	251	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	128369	1066	1139*	2121*	-	1234*	4453	3971	10125	9759	5326	14323	74852
90	CORPORATION'S OWN STOCK	8671	-	-	-	-	-	-	-	2994	442	-	-	5235
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	131056	528	334*	1488*	2868*	3022	4049	5786	9817	6267	5358	7166	84373
92	INVESTMENT QUALIFIED FOR CREDIT	120382	483	334*	1045*	2348*	2681	3243	5048	9048	5811	4461	6659	79221
93	TENTATIVE INVESTMENT CREDIT	8424	34	-0*	100*	168*	188*	214	356	634	407	311	466	5546
94	INVESTMENT CREDIT CARRYOVER	1288	-	-	-0*	51*	207*	20*	-	72	19	6	-	913
95	1120,F,L,M TAX PREF. ITEMS TOTAL	21694	159	-	20*	-	-0*	459	279	987	1006	574	1098	17112
96	AFTER EXCLUSION & DEDUCT. TAXES	41	-	-	-	-	-	-	-	-	-	41	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3570

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	232	-	51*	40*	37*	44*	28*	10*	5	3	2	2	10
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	21887658	-	4400*	6951*	13056*	32220*	67462*	62354*	89410	108439	157125	307514	21038727
6	CASH	400678	-	1125*	1868*	2348*	1992*	4438*	3033*	2720	6012	8143	3086	365913
7	NOTES AND ACCOUNTS RECEIVABLE	5522841	-	1535*	1828*	1170*	6128*	22248*	13991*	19079	43985	26115	96982	5289780
8	LESS: ALLOWANCE FOR BAD DEBTS	93616	-	-0*	100*	-	40*	129*	96*	365	516	100	1432	90838
9	INVENTORIES	3373259	-	1228*	1607*	5836*	9683*	22999*	17002*	22965	18085	39761	105769	3128324
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	649078*	-	-	-	-	-	-	193*	-	-	-	-	648885
11	STATE AND LOCAL	223856	-	-	-	-	-	-	-	-	-	-	-	223856
12	OTHER CURRENT ASSETS	3318120	-	26*	20*	17*	1729*	1519*	2579*	18786	1415	6460	2974	3282595
13	LOANS TO STOCKHOLDERS	2949*	-	-	-	-	-	77*	25*	1675	-	-	-	1172
14	MORTGAGE AND REAL ESTATE LOANS	20793	-	-	-	-	-	-	-	-	-	9823	10970	-
15	OTHER INVESTMENTS	3299089	-	-	824*	-	5660*	4097*	5626*	4889	12947	24239	38537	3202270
16	DEPRECIABLE ASSETS	10550874	-	563*	1748*	4827*	9898*	14714*	24025*	14637	33355	68196	80791	10298120
17	LESS: ACCUM DEPRECIATION	5751345	-	204*	985*	1560*	3199*	5429*	11248*	5173	15898	29630	31634	5646385
18	DEPLETABLE ASSETS	1216	-	-	-	-	-	-	-	-	-	-	-	1216
19	LESS: ACCUM DEPLETION	524	-	-	-	-	-	-	-	-	-	-	-	524
20	LAND	79770	-	-	-	-	118*	-	1372*	1881	581	1909	1021	72888
21	INTANGIBLE ASSETS (AMORTIZABLE)	158264	-	52*	-	-	10*	334*	443*	2375	1431	5	-	153614
22	LESS: ACCUM AMORTIZATION	98731	-	26*	-	-	-0*	317*	114*	203	36	3	-	98032
23	OTHER ASSETS	231087	-	101*	141*	418*	241*	2911*	5523*	6144	7078	2207	450	205873
24	TOTAL LIABILITIES	21887658	-	4400*	6951*	13056*	32220*	67462*	62354*	89410	108439	157125	307514	21038727
25	ACCOUNTS PAYABLE	1069930	-	435*	1487*	2238*	3042*	12974*	3616*	5809	4699	7331	14388	1013911
26	MORT., NOTES, BONDS UNDER 1 YR	1760474	-	51*	1165*	697*	1815*	9369*	3983*	8650	4938	3636	26264	1699906
27	OTHER CURRENT LIABILITIES	1671905	-	691*	582*	493*	2300*	8127*	4540*	5717	4537	11373	28292	1605253
28	LOANS FROM STOCKHOLDERS	2402289*	-	-	763*	305*	-	719	-	-	-	-	-	2400502
29	MORT., NOTES, BONDS OVER 1 YR	3514425	-	77*	-	7274*	690*	672*	2310*	15361	22402	46146	11024	3408469
30	OTHER LIABILITIES	784638	-	153*	-	18*	23*	1248*	3736*	2680	5152	3069	3427	765132
31	CAPITAL STOCK	3635356	-	793*	442*	1106*	19113*	11386*	9955*	8591	5644	12928	15505	3549893
32	PAID-IN OR CAPITAL SURPLUS	1480886	-	-	-	-	9203*	3725*	10717*	34219	34854	50841	72063	1265264
33	RETAINED EARNINGS, APPROP.	180768	-	-	-	-	-	-	-	-	4100	-	-	176668
34	RETAINED EARNINGS, UNAPPROP.	5416241	-	2200*	2713*	925*	-3966*	19929*	25442*	8384	37228	25121	138085	5160180
35	LESS: COST OF TREASURY STOCK	29254	-	-	201*	-	-	687*	1945*	1	15115	3320	1534	6451
36	TOTAL RECEIPTS	14803832	-	8569*	10888*	18342*	41259*	120625*	92474*	82041	113328	180692	313933	13821681
37	BUSINESS RECEIPTS	13432671	-	8467*	10848*	17926*	40191*	120014*	88248*	79802	109382	175611	305489	12476693
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	25398*	-	-	-	-	-	-	17*	1	-	1	-	25379
39	STATE AND LOCAL	7580	-	-	-	-	-	-	-	151	-	-	62	7367
40	OTHER INTEREST	335986	-	-	20*	17*	296*	102*	153*	888	866	1908	969	330767
41	RENTS	93760	-	102*	-	-	-	1	255*	589	1222	51	1099	90441
42	ROYALTIES	424220	-	-	-	-	-	13*	6	100	115	1111	9	422866
43	NET S-T CAP GAIN LESS L-T LOSS	1442	-	-	-	-	-	-	-	-	-	-	-	1442
44	NET L-T CAP GAIN LESS S-T LOSS	19894	-	-	-	-	355*	-0*	-	190	234	1003	991	17121
45	NET GAIN, NONCAPITAL ASSETS	7092	-	-	-	141*	-	-	-	15	753	11	1209	4963
46	DIVIDENDS, DOMESTIC CORPS	4730	-	-	-0*	-	375*	141*	-	-	293	-	31	3890
47	DIVIDENDS, FOREIGN CORPS	381667	-	-	-	-	-	-	-	-	370	-	848	380449
48	OTHER RECEIPTS	69392	-	-	20*	258*	42*	354*	3795*	305	93	996	3226	60303
49	TOTAL DEDUCTIONS	12851991	-	7802*	9804*	17545*	35043*	111410*	84769*	77916	103659	170254	298557	11935232
50	COST OF SALES AND OPERATIONS	5885807	-	4451*	5063*	11301*	19413*	77928*	49926*	51895	61381	99299	153524	5351626
51	COMPENSATION OF OFFICERS	40455	-	1305*	1246*	1139*	2409*	4162*	1951*	1116	802	1556	1053	23716
52	REPAIRS	69793	-	-	40*	-0*	135*	191*	689*	261	314	1422	706	66035
53	BAD DEBTS	90836	-	-	-0*	17*	49*	101*	383*	303	81	426	1252	88224
54	RENT PAID ON BUSINESS PROPERTY	228237	-	332*	502*	734*	698*	1464*	1231*	1885	1791	2106	6131	211363
55	TAXES PAID	565957	-	205*	301*	546*	967*	2927*	2556*	1905	3409	4233	8342	540566
56	INTEREST PAID	569237	-	-0*	100*	281*	335*	563*	372*	1452	1275	3998	2339	558522
57	CONTRIBUTIONS OR GIFTS	24263	-	-0*	-0*	-	-0*	14*	133*	8	58	304	755	22991
58	AMORTIZATION	65014	-	-0*	-	-0*	39*	88*	54*	123	38	3	-	64669
59	DEPRECIATION	1226055	-	51*	201*	656*	2248*	1660*	2063*	1482	3154	7925	8439	1198176
60	DEPLETION	156	-	-	-	-	-	-	-	-	-	-	-	156
61	ADVERTISING	97754	-	26*	342*	87*	628*	1341*	1399*	679	736	3624	4998	83894
62	PENSION, PROF SH., ANNUITY PLANS	235505	-	-	301*	-	14*	262*	500*	44	1325	2781	1623	228655
63	OTHER EMPLOYEE BENEFIT PLANS	53765	-	-	-	40*	174*	366*	189	502	948	200	-	51346
64	NET LOSS, NONCAPITAL ASSETS	1158*	-	-	-	-	80*	7*	96*	7	-	-	6	962
65	OTHER DEDUCTIONS	3697999	-	1432*	1708*	2744*	7854*	20336*	23227*	16254	28347	42377	109389	3444331
66	TOTAL RECEIPTS LESS DEDUCTIONS	1951841	-	767*	1084*	797*	6216*	9215*	7705*	4125	9669	10438	15376	1886449
67	CONSTR TAX INC FM REL FOR CORP(1)	357007	-	-	-	-	-	-	-	-	-	432	407	356168
68	NET INCOME	2301268	-	767*	1084*	797*	6216*	9215*	7705*	3974	9669	10870	15721	2235250
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2301268	-	767*	1084*	797*	6216*	9215*	7705*	3974	9669	10870	15721	2235250
72	STATUTORY SPECIAL DEDS., TOTAL	16321	-	-0*	-0*	-	2415*	1303*	311*	373	1272	3007	28	7612
73	NET OPERATING LOSS DEDUCTION	11443	-	-0*	-	-	2366*	1182*	311*	373	1023	3007	-	3181
74	DIVIDENDS RECEIVED DEDUCTION	4192	-	-	-0*	-	49*	121*	-	-	249	-	28	3745
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	686	-	-	-	-	-	-	-	-	-	-	-	686
77	INCOME SUBJECT TO TAX, TOTAL	2284965	-	767*	1084*	797*	3801*	7912*	7395*	3616	8397	7863	15694	2227639
78	NET LG-TRM CAP GAIN TXD ALT RATE	17869	-	-	-	-	-	-0*	-	190	-	849	991	15839
79	INCOME TAX (BEF CREDITS), TOT(3)	1094155	-	154*	362*	167*	1755*	3620*	3503*	1692	4017	3617	7445	1067823
80	TAX RECOMP PRIOR YEAR INV. CR.	1763	-	-	-	-	-	-0*	5	1	-0	-	102	1655
81	ADDIT. TAX FOR TAX PREFERENCES	39	-	-	-	-	-	-	-	-	-	-	-	39
82	FOREIGN TAX CREDIT	438358	-	-	-	-	-	-	4*	20	69	581	628	437056
83	INVESTMENT CREDIT	20258	-	-	20*	127*	-	101*	100*	39	223	139	769	18740
85	NET INCOME AFTER TAX	1227371	-	613*	742*	757*	4461*	5696*	4302*	2321	5875	7392	9045	1186167
86	ESTIMATED TAX PAYMENTS & CREDITS	559073	-	-	121*	-	1035*	746*	2615*	815	4044	3120	2807	543770
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2188	-	-	-	-	-	-	-	459	635	-	394	700
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	734781	-	-	241*	-	414*	74*	1060*	-	348	1473	2820	728351
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	442731	-	-	-	1997*	424*	1777*	2389*	3023	4859	2460	13448	412354
92	INVESTMENT QUALIFIED FOR CREDIT	322465	-	-	-	1887*	296*	1337*	1368*	2903	4216	2103	10993	297362
93	TENTATIVE INVESTMENT CREDIT	22561	-	-	-	127*	20*	87*	98*	203	295	147	769	20815
94	INVESTMENT CREDIT CARRYOVER	2953	-	-	20*	-	20*	13*	45*	161	164	278	-	2252
95	1120,F,L,M TAX PREF. ITEMS TOTAL	22350	-	-	-	-	-	2*	61*	9	-	-	371	21907
96	AFTER EXCLUSION & DEDUCT. TAXES	391	-	-	-	-	-	-	-	-	-	-	-	391
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical: Service industry machines

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3580

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	540	1	177*	85*	84*	49*	107	18	8	2	5	3	1
4	RETURNS FORM 1120S	29*	-	-	25*	-	-	4	-	-	-	-	-	-
5	TOTAL ASSETS	1924166	-	6508*	14835*	31511*	28308*	227119	116547	142825	82879	336198	446928	490508
6	CASH	100145	-	843*	554*	1676*	3310*	21871	4261	6745	2994	18256	26523	13112
7	NOTES AND ACCOUNTS RECEIVABLE	492179	-	1711*	7061*	12124*	7948*	61713	33715	40574	15038	97004	102986	112305
8	LESS: ALLOWANCE FOR BAD DEBTS	9823	-	-	20*	-	147*	1548	729*	890	100	2213	1629	2547
9	INVENTORIES	543774	-	2062*	4721*	10731*	10728*	70403	39043	41899	23494	90134	93446	157113
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6838*	-	-	-	-	-	2638*	4200	-	-	-	-	-
11	STATE AND LOCAL	20153*	-	-	-	-	197*	87*	-	642	-	259	-	18968
12	OTHER CURRENT ASSETS	103723	-	128*	64*	135*	345*	2847	3624	2496	436	19809	55205	18634
13	LOANS TO STOCKHOLDERS	26	-	-	-	-	-	-	-	26	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	276*	-	77*	-	-	-	-	156*	-	-	6	-	37
15	OTHER INVESTMENTS	154477	-	281*	-	621*	848*	11780	9684	17525	17442	27268	40195	28833
16	DEPRECIABLE ASSETS	803640	-	2274*	3799*	13349*	8688*	97295	42076	50712	38991	139635	174206	232515
17	LESS: ACCUM DEPRECIATION	350712	-	1123*	1687*	7429*	3982*	52423	24738	24458	16112	64104	62082	92574
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	20014	-	-	321*	285*	335*	3579	1706*	1183	229	4482	3914	3980
21	INTANGIBLE ASSETS (AMORTIZABLE)	2607	-	150*	-	-0*	10*	453*	874*	674	-	4	387	55
22	LESS: ACCUM AMORTIZATION	848	-	50*	-	-0*	-0*	197*	161*	208	-	3	206	23
23	OTHER ASSETS	37697	-	155*	22*	19*	28*	8621	2836	5905	467	5661	13983	-
24	TOTAL LIABILITIES	1924166	-	6508*	14835*	31511*	28308*	227119	116547	142825	82879	336198	446928	490508
25	ACCOUNTS PAYABLE	178190	-	407*	4373*	5988*	7521*	18857	13437	12350	6553	31896	36487	40321
26	MORT., NOTES, BONDS UNDER 1 YR	65938	-	100*	937*	3588*	2426*	14080	8306*	12332	7060	3780	7003	6326
27	OTHER CURRENT LIABILITIES	190685	-	561*	1098*	1425*	2948*	19081	7711	12216	3659	26996	57182	57808
28	LOANS FROM STOCKHOLDERS	5189	-	969*	1223*	1056*	1045*	337*	-	559	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	262504	-	128*	2121*	7580*	335*	19309*	8783*	23806	11578	50861	27450	110553
30	OTHER LIABILITIES	67391	-	1*	101*	673*	1*	1661	2233	2981	2275	36351	10011	11103
31	CAPITAL STOCK	207987	-	1507*	800*	3504*	7129*	30878	16964	13691	37447	26263	16377	53427
32	PAID-IN OR CAPITAL SURPLUS	228435	-	2320*	824*	134*	2554*	8861	15222*	11695	1101	52529	91089	42106
33	RETAINED EARNINGS, APPROP	1446*	-	-	-	-	996*	309*	-	-	-	141	-	-
34	RETAINED EARNINGS, UNAPPROP	733895	-	1217*	3358*	8335*	5877*	120506	44639	54896	14295	110500	201408	168864
35	LESS: COST OF TREASURY STOCK	17494	-	702*	-	772*	2524*	6760*	748*	1701	1089	3119	79	-
36	TOTAL RECEIPTS	2960141	31843	18678*	37862*	64833*	77964*	392161	178505	202742	123098	494498	720782	617175
37	BUSINESS RECEIPTS	2907550	31606	18397*	37822*	64801*	77589*	384213	175123	196232	122483	489614	708543	601127
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	283*	-	-	-	-	20*	216*	-	7	-	-0	1	39
39	STATE AND LOCAL	254*	-	-	-	-	-	3*	-	61	13	15	-	162
40	OTHER INTEREST	10997	99	-0*	-0*	-0*	89*	654	1188	1018	55	1280	1324	5290
41	RENTS	3357	9	153*	-	-0*	-	2114	273*	25	7	208	242	326
42	ROYALTIES	11286	9	-	-	-	-	614*	472*	873	-	1119	2687	5512
43	NET S-T CAP GAIN LESS L-T LOSS	-0	-	-	-	-	-	-	-	-0	-	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	2369	-	-	-	-0*	-	1011*	49*	435	160	386	50	278
45	NET GAIN, NONCAPITAL ASSETS	313	-	-	-0*	-	-0*	96	29*	16	-	9	20	143
46	DIVIDENDS, DOMESTIC CORPS	996	-	-	-	-0*	20*	263*	-0*	-	24	123	566	-
47	DIVIDENDS, FOREIGN CORPS	3417	-	-	-	-	-	11*	-	165	-	23	2834	364
48	OTHER RECEIPTS	19319	120	128*	40*	32*	246*	2966	1371	3910	356	1721	4495	3934
49	TOTAL DEDUCTIONS	2740615	29195	17504*	36489*	64379*	74750*	363598	166506	187578	117924	452658	657988	572046
50	COST OF SALES AND OPERATIONS	2117581	24855	12447*	28747*	48515*	59277*	263715	127605	127820	100731	367934	524495	431439
51	COMPENSATION OF OFFICERS	30430	146	307*	1968*	3420*	2535*	9329	3446	2425	499	2237	2382	1736
52	REPAIRS	22936	196	26*	90*	268*	40*	1732	435	1271	48	4987	3053	10790
53	BAD DEBTS	5145	73	26*	215*	17*	335*	1170	480	460	192	566	1431	180
54	RENT PAID ON BUSINESS PROPERTY	18997	125	205*	119*	419*	286*	2724	1039	1813	124	3393	2652	6098
55	TAXES PAID	57388	600	460*	651*	1124*	1430*	8725	3278	5128	1801	10381	16631	7179
56	INTEREST PAID	25921	417	103*	184*	905*	404*	2047	1397	2291	1188	3935	2468	10582
57	CONTRIBUTIONS OR GIFTS	1559	3	-	-0*	-0*	10*	298	95	207	21	142	516	267
58	AMORTIZATION	171	-	-	-0*	-0*	-	7*	10*	8	-	9	26	111
59	DEPRECIATION	58995	331	434*	420*	1200*	572*	6889	2796	3895	2631	9266	12729	17826
60	DEPLETION	116*	-	-	-	-	-	116*	-	-	-	-	-	-
61	ADVERTISING	25593	303	26*	412*	789*	424*	4305	2546	3237	287	1849	3090	8325
62	PENSION, PROF SH., ANNUITY PLANS	18423	165	-	60*	654*	444*	2478	959*	2493	267	2229	6536	2138
63	OTHER EMPLOYEE BENEFIT PLANS	20320	373	205*	48*	101*	246*	1750	953*	1449	370	3387	3085	8353
64	NET LOSS, NONCAPITAL ASSETS	206	-0	-	-	-	-0*	29*	11*	4	9	153	-0	-
65	OTHER DEDUCTIONS	336834	1608	3265*	3575*	6961*	8747*	58284	21456	35077	9756	42190	78893	67022
66	TOTAL RECEIPTS LESS DEDUCTIONS	219526	2648	1174*	1373*	454*	3214*	28563	11999	15164	5174	41840	62794	45129
67	CONSTR TAX INC FM REL FOR CORP(1)	2918	-	-	-	-	-	-	-	145	-	17	2262	494
68	NET INCOME	222190	2648	1174*	1373*	454*	3214*	28560	11999	15248	5161	41842	65056	45461
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	220268	2648	1174*	1326*	454*	3214*	26685	11999	15248	5161	41842	65056	45461
72	STATUTORY SPECIAL DEDS., TOTAL	5592	-	588*	-	-0*	1164*	1647	812*	690	20	108	563	-
73	NET OPERATING LOSS DEDUCTION	4655	-	588*	-	-	1144*	1420*	812*	690	-	1	-	-
74	DIVIDENDS RECEIVED DEDUCTION	937	-	-	-	-0*	20*	227*	-0*	-	20	107	563	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	214657	2648	586*	1326*	437*	2050*	25042	11184	14557	5141	41734	64491	45461
78	NET LG-TRM CAP GAIN TXD ALT RATE	1459	-	-	-	-	-	109*	41*	435	160	386	50	278
79	INCOME TAX (BEF CREDITS), TOT(3)	101336	1265	103*	401*	84*	799*	11446	5289	6858	2429	19961	30927	21774
80	TAX RECOMP PRIOR YEAR INV. CR.	43	-	-	-	-	-0*	5*	-0*	1	1	26	-0	10
81	ADDIT. TAX FOR TAX PREFERENCES	3	-	-	-	-	-	-	-	3	-	-	-	-
82	FOREIGN TAX CREDIT	4904	4	-	-	-	-	56*	10*	569	28	284	2923	1030
83	INVESTMENT CREDIT	2097	3	26*	20*	17*	70*	248	52*	95	25	220	403	918
85	NET INCOME AFTER TAX	122951	1386	1097*	992*	387*	2485*	17362	6762	8485	2757	22101	34532	24605
86	ESTIMATED TAX PAYMENTS & CREDITS	71799	285	-0*	-	-	562*	6628	4547	5138	870	14955	26000	12814
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	1922*	-	-	47*	-	-	1875	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	31760	-	-	25*	34*	187*	2335	650*	1891	1178	3738	11484	10238
90	CORPORATION'S OWN STOCK	1592	-	-	-	-	-	-	192	850	550	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	33871	40	614*	755*	151*	1114*	4275	760	1688	418	3564	6614	13878
92	INVESTMENT QUALIFIED FOR CREDIT	29990	40	486*	415*	151*	1006*	3508	632	1350	362	3158	5762	13120
93	TENTATIVE INVESTMENT CREDIT	2084	3	26*	20*	17*	70*	241	46	95	25	220	403	218
94	INVESTMENT CREDIT CARRYOVER	38*	-0	-	-0*	17*	-	7*	14*	-	-	-	-0	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2469	-	-	-	-	-	188*	82*	308	156	463	724	548
96	AFTER EXCLUSION & DEDUCT. TAXES	27	-	-	-	-	-	-	-	27	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3598

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	5232	-	3053	1193	610	233	118	9*	7	4	-	4	1
4	RETURNS FORM 1120S	1061	-	866	142*	43*	5*	5	-	-	-	-	-	-
5	TOTAL ASSETS	2257738	-	134167	197113	209451	150884	171590	59701*	97075	154121	-	720405	363231
6	CASH	209352	-	17065	24575	35854	20670	24105	3277*	6362	5178	-	66766	5500
7	NOTES AND ACCOUNTS RECEIVABLE	501778	-	30924	43627	44149	37278	51851	18715*	30511	31043	-	121458	92222
8	LESS: ALLOWANCE FOR BAD DEBTS	7166	-	367	679	528	330*	1862*	343*	437	708	-	947	965
9	INVENTORIES	446051	-	8875	21715	29877	33016	39871	9793*	30809	40683	-	159583	73829
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9701*	-	-	-	117*	2317*	101*	-	100	-	-	7066	-
11	STATE AND LOCAL	5258*	-	-	-	1493*	493*	-	-	-	3272	-	-	-
12	OTHER CURRENT ASSETS	57065	-	3506	5652	6605	4048	2983	1994*	712	1123	-	6825	23617
13	LOANS TO STOCKHOLDERS	7068	-	1476	2381	1940*	503*	768*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	4243*	-	-0*	-	-	177*	336*	3730	-	-	-	-	-
15	OTHER INVESTMENTS	233718	-	2167	5270	8635	4160	4869	8001*	9750	16717	-	123801	50348
16	DEPRECIABLE ASSETS	1431677	-	128333	169532	163533	97010	87881	24476*	34962	83205	-	459834	182911
17	LESS: ACCUM DEPRECIATION	742277	-	65851	86552	94511	54786	47647	13094*	17810	39295	-	249714	73017
18	DEPLETABLE ASSETS	282*	-	282*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	51*	-	51*	-	-	-	-	-	-	-	-	-	-
20	LAND	35046	-	1721	6413	7869	1967	2301	1364*	943	1995	-	5937	4536
21	INTANGIBLE ASSETS (AMORTIZABLE)	3989	-	290*	120*	134*	-	1368*	89	1124	36	-	774	54
22	LESS: ACCUM AMORTIZATION	2243	-	38*	60*	84*	-	564*	23	1021	19	-	417	22
23	OTHER ASSETS	62252	-	5825	5119	4368	4361	5229	1722*	1070	10891	-	19439	4218
24	TOTAL LIABILITIES	2257738	-	134167	197113	209451	150884	171590	59701*	97075	154121	-	720405	363231
25	ACCOUNTS PAYABLE	202650	-	15300	23430	19904	19333	18984	9020*	8083	8607	-	45345	34644
26	MORT., NOTES, BONDS UNDER 1 YR.	136475	-	10145	13824	10417	11073	14492	2227*	3917	444	-	68511	1425
27	OTHER CURRENT LIABILITIES	177772	-	10101	13926	13754	18113	12762	4744*	6950	9407	-	62763	25252
28	LOANS FROM STOCKHOLDERS	33648	-	12690	12614	6057*	1893*	249*	145*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	337082	-	14892	28152	24285	19442	13102	8105*	6256	31012	-	96847	94989
30	OTHER LIABILITIES	56058	-	4481	1389	1723	1403*	4394	1581*	1262	5098	-	2500	32227
31	CAPITAL STOCK	277444	-	33136	28327	30063	29461	22548	8369*	10755	32877	-	64886	17022
32	PAID-IN OR CAPITAL SURPLUS	225246	-	8329	5695	2737	8225*	7882	3662*	18404	31405	-	61309	77598
33	RETAINED EARNINGS, APPROP	13203*	-	490*	1320*	84*	-	612*	-	-	10697	-	-	-
34	RETAINED EARNINGS, UNAPPROP	825114	-	26166	73640	108247	45658	77530	22159*	43038	24605	-	323882	80189
35	LESS: COST OF TREASURY STOCK	26954	-	1563*	5204*	7820	3717*	965*	311*	1590	31	-	5638	115
36	TOTAL RECEIPTS	3515189	-	355849	384394	351725	251267	283037	108142*	133670	169951	-	910769	566385
37	BUSINESS RECEIPTS	3411030	-	353512	380857	347076	248911	278014	105211*	132099	165659	-	843968	555723
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	445	-	26*	100*	17*	158*	7*	14	-0	6	-	23	94
39	STATE AND LOCAL	599*	-	-	-	17*	-0*	-	-	116	466	-	-	-
40	OTHER INTEREST	11449	-	456	297	1047	535	758	495*	302	335	-	4560	2664
41	RENTS	4886	-	102*	1244	569*	227*	1050*	37*	10	10	-	406	1231
42	ROYALTIES	4249	-	-	-	-0*	89*	37*	40	378	1698	-	1052	955
43	NET S-T CAP GAIN LESS L-T LOSS	52*	-	50*	-	-	-	-	2	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5346	-	108*	553*	824*	710*	27*	178*	213	674	-	1278	781
45	NET GAIN, NONCAPITAL ASSETS	3450	-	950*	247*	155*	50*	56*	16*	9	68	-	1587	312
46	DIVIDENDS, DOMESTIC CORPS	202	-	-0*	44*	35*	-0*	7*	3	59	83	-	1	-
47	DIVIDENDS, FOREIGN CORPS	10343	-	-	-	-	-	-	-	156	351	-	9793	43
48	OTHER RECEIPTS	63058	-	645	1052	1935	587	3081	2146*	328	601	-	48101	4582
49	TOTAL DEDUCTIONS	3251167	-	339792	367216	335039	237229	259241	99954*	119253	157667	-	803111	532665
50	COST OF SALES AND OPERATIONS	2237517	-	202398	245800	224027	159488	185467	75542*	84926	101756	-	576564	381549
51	COMPENSATION OF OFFICERS	161776	-	51706	39225	29988	16398	12853	1415*	1864	2002	-	3846	2479
52	REPAIRS	37214	-	2163	2020	1547	597	684	536*	261	3611	-	20790	5005
53	BAD DEBTS	8454	-	727	1086	816	830	3363	114*	158	464	-	780	116
54	RENT PAID ON BUSINESS PROPERTY	39047	-	9314	5119	4989	3881	1472	564*	1590	2097	-	6792	3229
55	TAXES PAID	95959	-	10525	11892	10758	6911	6914	2780*	3970	5143	-	26948	10118
56	INTEREST PAID	35101	-	2557	4480	2705	2306	1949	587*	846	2008	-	11907	5756
57	CONTRIBUTIONS OR GIFTS	3262	-	40	65	201	130	152	117*	70	155	-	804	1528
58	AMORTIZATION	43	-	0	-0*	2*	-	22*	8	-0	3	-	-0	-
59	DEPRECIATION	116079	-	12803	15049	12554	7274	7138	2070*	2868	5509	-	37444	13370
60	DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-0	-
61	ADVERTISING	32328	-	1293	511	1609	1237	4011	301*	2191	1251	-	15911	4013
62	PENSION, PROF SH., ANNUITY PLANS	32518	-	993	2455	2016	1378	2149	1164*	1075	2988	-	14582	2718
63	OTHER EMPLOYEE BENEFIT PLANS	24030	-	1376	1606	2309	1505	1429	1276*	816	847	-	8633	4233
64	NET LOSS, NONCAPITAL ASSETS	499	-	41*	251*	17*	2*	19*	-	72	14	-	83	-
65	OTHER DEDUCTIONS	427340	-	43848	37657	40501	35292	31619	13480*	18546	29819	-	78027	98551
66	TOTAL RECEIPTS LESS DEDUCTIONS	264022	-	16057	17178	16686	14038	23796	8188*	14417	12284	-	107658	33720
67	CONSTR TAX INC FM REL FOR CORP(1)	8066	-	-	-	-	-	-	-	17	299	-	5763	1987
68	NET INCOME	271489	-	16057	17178	16669	14038	23796	8188*	14318	12117	-	113421	35707
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	260685	-	10744	15968	13829	13250	23143	8188*	14318	12117	-	113421	35707
72	STATUTORY SPECIAL DEDS., TOTAL	9028	-	1004	1496	118*	1025*	7*	1893	97	124	-	1444	1820
73	NET OPERATING LOSS DEDUCTION	6410	-	1004	1456*	67*	1025*	-	1890	-	50	-	918	-
74	DIVIDENDS RECEIVED DEDUCTION	226	-	-0*	40*	51*	-0*	7*	3	50	74	-	1	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2392	-	-	-	-	-	-	-	47	-	-	525	1820
77	INCOME SUBJECT TO TAX, TOTAL	251638	-	9739	14493	13695	12185	23150	6297*	14221	11992	-	111979	33387
78	NET LG-TRM CAP GAIN TXD ALT RATE	3781	-	-	462*	-	168*	27*	178*	213	674	-	1278	781
79	INCOME TAX (BEF CREDITS), TOT(3)	110113	-	2100	3846	3946	4725	10485	2948*	6746	5612	-	53544	16161
80	TAX RECOMP PRIOR YEAR INV. CR.	89	-	-0*	-0*	-0*	-0*	-0*	-0	-0	1	-	46	42
81	ADDIT. TAX FOR TAX PREFERENCES	4	-	-	-	-	-	-	-	-	-	-	4	-
82	FOREIGN TAX CREDIT	10804	-	-	-	-	10*	-	13*	34	529	-	8626	1592
83	INVESTMENT CREDIT	3606	-	283	695	353	370	206	62*	86	149	-	538	804
85	NET INCOME AFTER TAX	164982	-	14240	14027	13076	9683	13577	5302*	7658	6654	-	60415	20350
86	ESTIMATED TAX PAYMENTS & CREDITS	90422	-	361*	1594	1672	3235	6866	2340*	4939	4304	-	49389	15722
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1200*	-	-	-	-	75*	-	-	-	125	-	1000	-
89	FORM 1120S NET INCOME	10804	-	5313	1210*	2840*	788*	653	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	56507	-	864*	572*	2443	2948*	1726	337*	1537	3913	-	36458	5709
90	CORPORATION'S OWN STOCK	9018*	-	-	-	34*	8006*	978	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	61375	-	6251	11947	6389	5884	4393	1147*	1210	1975	-	9267	12912
92	INVESTMENT QUALIFIED FOR CREDIT	53186	-	4705	10703	5695	5421	4006	882*	1073	1827	-	7384	11490
93	TENTATIVE INVESTMENT CREDIT	3458	-	206	655	369	371	272	62*	75	127	-	517	804
94	INVESTMENT CREDIT CARRYOVER	563	-	104*	281*	-0*	116*	7*	-	10	22	-	21	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4455	-	-	181*	17*	9*	70*	81*	149	659	-	2892	397
96	AFTER EXCLUSION & DEDUCT. TAXES	35	-	-	-	-	-	-	-	-	-	-	35	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Electrical equipment and supplies: Household appliances

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3630

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	289	-	65*	20*	50*	49*	65	14	10	4	3	4	5
4	RETURNS FORM 1120S	67*	-	65*	-	-	-	1	1	-	-	-	-	-
5	TOTAL ASSETS	4471173	-	4805*	4560*	17157*	39321*	176122	100480	178265	131852	214650	439170	3164791
6	CASH	174939	-	296*	201*	1325*	3687*	7148	7090	7113	7261	6265	33021	101532
7	NOTES AND ACCOUNTS RECEIVABLE	1367671	-	1341*	1266*	5585*	8962*	43406	28993	38200	54061	59782	81815	1044260
8	LESS: ALLOWANCE FOR BAD DEBTS	61670	-	-	-0*	117*	10*	834*	1472*	560	861	1420	2249	54147
9	INVENTORIES	1582445	-	2708*	964*	3857*	12305*	59638	40562	69562	40410	104655	159859	1067905
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	25389*	-	-	-	-	-	4875*	1195	2991	4991	-	5693	5644
11	STATE AND LOCAL	6328	-	-	-	-	-	-	-	-	-	-	6074	254
12	OTHER CURRENT ASSETS	59898	-	96*	60*	285*	89*	1086*	1644*	3919	1612	4946	4979	41182
13	LOANS TO STOCKHOLDERS	1098*	-	-	-	-	-	469*	237*	391	-	-	-	1
14	MORTGAGE AND REAL ESTATE LOANS	229*	-	-	-	-	-	-	77*	152	-	-	-	-
15	OTHER INVESTMENTS	499248	-	-	60*	5216*	10807*	5941*	3396*	13064	1411	14302	50715	394336
16	DEPRECIABLE ASSETS	1566148	-	1637*	2330*	4980*	7051*	93024	36796	60519	39451	43553	198219	1076588
17	LESS: ACCUM DEPRECIATION	822631	-	1306*	502*	4226*	4427*	52003	21639	26559	17856	23376	112135	558602
18	DEPLETABLE ASSETS	457	-	-	-	-	-	-	-	457	-	-	-	-
19	LESS: ACCUM DEPLETION	9	-	-	-	-	-	-	-	9	-	-	-	-
20	LAND	36806	-	32*	-	-	513*	2215	2664*	4641	513	2736	4113	19376
21	INTANGIBLE ASSETS (AMORTIZABLE)	3081	-	-	-	-	-	26*	109*	1086	120	1261	-	479
22	LESS: ACCUM AMORTIZATION	1752	-	-	-	-	-	-0*	36*	757	37	474	-	448
23	OTHER ASSETS	53498	-	1*	161*	252*	344*	11131	864*	4055	776	2420	9063	24431
24	TOTAL LIABILITIES	4471173	-	4805*	4560*	17157*	39321*	176122	100480	178265	131852	214650	439170	3164791
25	ACCOUNTS PAYABLE	414093	-	1484*	180*	1643*	6328*	20095	11854	21198	22329	23663	42407	262912
26	MORT., NOTES, BONDS UNDER 1 YR.	645398	-	323*	121*	1476*	2466*	9773	8846*	25373	23317	27663	59312	485708
27	OTHER CURRENT LIABILITIES	334521	-	762*	241*	1258*	3727*	14435	10849	9924	12393	12620	29774	238538
28	LOANS FROM STOCKHOLDERS	17449	-	1273*	60*	956*	79*	129*	627*	-	-	-	-	14325
29	MORT., NOTES, BONDS OVER 1 YR.	628845	-	-	1165*	-	6340*	16388*	5029*	15038	10294	34884	33164	534543
30	OTHER LIABILITIES	212367	-	7*	-	387*	502*	2375*	851*	2619	515	961	10763	193387
31	CAPITAL STOCK	421388	-	212*	201*	2683*	11764*	21777	16035	21592	4163	26619	55097	261245
32	PAID-IN OR CAPITAL SURPLUS	344414	-	455*	-	-	3569*	5304*	13396*	20818	7306	9886	34930	247750
33	RETAINED EARNINGS, APPROP.	38042*	-	-	-	-	-	-	676*	44	1431	1650	-	34241
34	RETAINED EARNINGS, UNAPPROP.	1450287	-	2423*	2592*	9425*	4940*	88575	32410	62757	50316	76853	180622	939374
35	LESS: COST OF TREASURY STOCK	33631	-	2134*	-	671*	394*	3729*	93	2098	212	169	6899	17232
36	TOTAL RECEIPTS	6249508	-	15935*	8960*	30136*	92272*	305267	180041	264902	251322	302967	569250	4228456
37	BUSINESS RECEIPTS	6117319	-	15890*	8940*	28073*	91234*	303644	178904	259958	250165	300377	556566	4123568
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1258	-	-	-	-	-	176*	33*	227	260	15	285	262
39	STATE AND LOCAL	390	-	-	-	-	-	-	-	-	-	2	362	26
40	OTHER INTEREST	21927	-	-	-	-0*	39*	227*	162*	226	111	562	1111	19489
41	RENTS	14394	-	-	-	67*	-	487*	108*	488	4	39	215	12986
42	ROYALTIES	16382	-	-	-	-	207*	148*	162*	119	13	351	711	14671
43	NET S-T CAP GAIN LESS L-T LOSS	133*	-	-	-	-	-	13*	-	-	35	-	-	85
44	NET L-T CAP GAIN LESS S-T LOSS	2689	-	-	-	-	-	41*	57*	144	-	412	204	1831
45	NET GAIN, NONCAPITAL ASSETS	719	-	-	-	-	-	42*	37*	44	-	11	39	546
46	DIVIDENDS, DOMESTIC CORPS	1457	-	-	-	184*	-0*	7*	37*	878	-	-	327	24
47	DIVIDENDS, FOREIGN CORPS	24638*	-	-	-	-	463*	-	-	-	-	15	5855	18305
48	OTHER RECEIPTS	48202	-	45*	20*	1812*	329*	482	541	2818	734	1183	3575	36663
49	TOTAL DEDUCTIONS	5845322	-	15382*	8578*	28677*	88042*	287291	166719	243558	232585	281046	512686	3980758
50	COST OF SALES AND OPERATIONS	4195503	-	10162*	4299*	18162*	69237*	217920	124432	193216	183268	203814	375201	2795792
51	COMPENSATION OF OFFICERS	36713	-	1537*	1266*	1476*	2594*	7050	2013	2529	1682	1214	3280	12072
52	REPAIRS	52928	-	-	-0*	50*	178*	1730*	875*	1561	1912	2041	8058	36523
53	BAD DEBTS	14668	-	11*	-0*	67*	118*	961*	1128*	370	351	1805	1244	8613
54	RENT PAID ON BUSINESS PROPERTY	88878	-	448*	60*	688*	1174*	1560*	735*	1557	2790	4546	7709	57611
55	TAXES PAID	141071	-	515*	161*	788*	1499*	7577	3277	5625	3830	6899	14039	96861
56	INTEREST PAID	89653	-	123*	100*	151*	395*	2202	1345*	3207	2594	3130	5117	71289
57	CONTRIBUTIONS OR GIFTS	3571	-	2*	-0*	34*	50*	206	146	159	343	72	253	2306
58	AMORTIZATION	898	-	-	-	-	-	-0*	-	39	13	27	45	774
59	DEPRECIATION	139410	-	27*	201*	285*	670*	7025	3170	4539	3691	3452	14077	102273
60	DEPLETION	389	-	-	-	-	-	-	-	389	-	-	-	-
61	ADVERTISING	132232	-	571*	301*	168*	709*	3493	2080	2536	9452	5785	16161	90976
62	PENSION, PROF SH., ANNUITY PLANS	48793	-	-	-	268*	148*	1388	1126*	450	893	2242	7460	34818
63	OTHER EMPLOYEE BENEFIT PLANS	32851	-	-	40*	151*	197*	1124*	870*	965	1164	2334	5717	20289
64	NET LOSS, NONCAPITAL ASSETS	935*	-	-	-	-	20*	262*	-	-	1	-	509	143
65	OTHER DEDUCTIONS	866829	-	1986*	2150*	6389*	11053*	34793	25522	26416	20601	43685	53816	640418
66	TOTAL RECEIPTS LESS DEDUCTIONS	404186	-	553*	382*	1459*	4230*	17976	13322	21344	18737	21921	56564	247698
67	CONSTR TAX INC FM REL FOR CORP(1)	16758	-	-	-	-	-	-	-	-	-	2517	3737	10504
68	NET INCOME	420554	-	553*	382*	1459*	4230*	17976	13322	21344	18737	24436	59939	258176
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	418334	-	-	382*	1459*	4230*	17955	11676*	21344	18737	24436	59939	258176
72	STATUTORY SPECIAL DEDS., TOTAL	3939	-	-	-	151*	237*	7*	667*	1138	242	333	894	270
73	NET OPERATING LOSS DEDUCTION	2423	-	-	-	-	237*	-	635*	392	242	190	616	111
74	DIVIDENDS RECEIVED DEDUCTION	1234	-	-	-	151*	-0*	7*	32*	746	-	-	278	20
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	282	-	-	-	-	-	-	-	-	-	143	-	139
77	INCOME SUBJECT TO TAX, TOTAL	415109	-	-	382*	1308*	3994*	17943	11011*	20921	18495	24104	59043	257908
78	NET LG-TRM CAP GAIN TXD ALT RATE	2572	-	-	-	-	-	41*	57*	27	-	412	204	1831
79	INCOME TAX (BEF CREDITS), TOT(3)	197794	-	-	80*	419*	1607*	8287	5204*	9991	8861	11476	28305	123564
80	TAX RECOMP PRIOR YEAR INV. CR.	192	-	-	-	-	-0*	27*	-0*	9	-0	-	25	131
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	25467	-	-	-	-	158*	3	14	38	-	1852	4789	18613
83	INVESTMENT CREDIT	3391	-	-	20*	17*	40*	177	131*	226	45	124	251	2360
85	NET INCOME AFTER TAX	226151	-	553*	322*	1057*	2663*	9866	8249	11579	9921	13084	31885	136972
86	ESTIMATED TAX PAYMENTS & CREDITS	114315	-	-	-	51*	444*	4179*	2661*	6803	7093	6292	14842	71950
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	2220*	-	553*	-	-	-	21	1646	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	139625	-	314*	-	50*	-	758*	3123*	3091	1124	3509	30334	97322
90	CORPORATION'S OWN STOCK	1424*	-	-	100*	-	-	-	150	533	-	-	641	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	53734	-	-	342*	335*	385*	3117	779*	3435	1373	2251	3918	37799
92	INVESTMENT QUALIFIED FOR CREDIT	45510	-	-	261*	184*	187*	2644	534*	2992	1170	1769	3330	32439
93	TENTATIVE INVESTMENT CREDIT	3182	-	-	20*	17*	10*	177	39*	209	82	124	232	2272
94	INVESTMENT CREDIT CARRYOVER	287*	-	-	-	-	30*	-	93*	40	16	-	19	89
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3832	-	-	40*	-	-	40*	40*	273	46	687	474	2232
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDI'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Electrical equipment and supplies: Radio, television, and communication equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3660

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	887	1	410	186*	84*	69*	88	16	21	5	-	3	4
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	10133700	-	11469	31898*	29515*	47654*	184633	108494	319067	161127	-	550265	8689578
6	CASH	346082	-	979*	1883*	5483*	3461*	12737	3369	14309	2572	-	29237	272052
7	NOTES AND ACCOUNTS RECEIVABLE	2127427	-	2538*	9882*	6893*	12877*	69417	32718	83928	27836	-	131288	1750050
8	LESS: ALLOWANCE FOR BAD DEBTS	46859	-	64*	381*	336*	188*	1089	1477*	2318	548	-	8002	32456
9	INVENTORIES	1202655	-	977*	9143*	7243*	12601*	58503	40063	89847	52010	-	75044	857224
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	62002*	-	-	-	17*	-	909	-	6370	6598	-	10871	37237
11	STATE AND LOCAL	12432*	-	-	-	-	-	168*	-	1260	1518	-	-	9486
12	OTHER CURRENT ASSETS	2313962	-	1053*	1626*	336*	701*	3587	5081*	7752	10667	-	43141	2240018
13	LOANS TO STOCKHOLDERS	7180	-	2260*	67*	671*	463*	-	647	3001	71	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	1497889	-	1356*	342*	4377*	651*	3782	11865*	59363	28880	-	90686	1296587
16	DEPRECIABLE ASSETS	3554352	-	3944*	12636*	8284*	13084*	52871	21068	76726	44990	-	309294	3011455
17	LESS: ACCUM DEPRECIATION	1410344	-	1979*	4333*	4713*	6933*	22214	8703	39892	19761	-	161291	1140525
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	39753	-	-	100*	503*	1893*	2912	868*	3096	639	-	3286	26456
21	INTANGIBLE ASSETS (AMORTIZABLE)	43770	-	50*	57*	34*	1932*	1173*	1084*	4964	4587	-	-	29889
22	LESS: ACCUM AMORTIZATION	7716	-	-0*	-0*	-0*	789*	336*	257*	675	2509	-	-	3150
23	OTHER ASSETS	391115	-	355*	876*	723*	7901*	2213	2168	11336	3577	-	26711	335255
24	TOTAL LIABILITIES	10133700	-	11469	31898*	29515*	47654*	184633	108494	319067	161127	-	550265	8689578
25	ACCOUNTS PAYABLE	1975917	-	4306*	5587*	4342*	11073*	23255	12634	28588	25619	-	61386	1799127
26	MORT., NOTES, BONDS UNDER 1 YR.	551147	-	431*	4714*	1274*	5600*	13163	10934*	26302	17846	-	95320	375563
27	OTHER CURRENT LIABILITIES	484942	-	1345*	2610*	1342*	1874*	13904	8554	27571	13833	-	27924	385985
28	LOANS FROM STOCKHOLDERS	13405	-	251*	1927*	134*	1331*	3035*	102	6625	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1713216	-	281*	4368*	8519*	12886*	19969	26677*	27974	22968	-	74755	1514819
30	OTHER LIABILITIES	1244731	-	127*	525*	303*	1056*	5640	1858*	8923	2789	-	92264	1131246
31	CAPITAL STOCK	931327	-	1424	6045*	1677*	19612*	11279	23776	23079	4564	-	19026	820845
32	PAID-IN OR CAPITAL SURPLUS	909768	-	435*	2391*	2968*	1203*	35124	12612*	67711	61925	-	48150	677249
33	RETAINED EARNINGS, APPROP.	66219*	-	-	-	17*	-	419*	-	412	784	-	-	64587
34	RETAINED EARNINGS, UNAPPROP.	2255710	-	2869	4033*	11622*	-6951*	59290	11679	102869	10843	-	131760	1927696
35	LESS: COST OF TREASURY STOCK	12682	-	-	302*	2683*	30*	445*	332*	987	44	-	320	7539
36	TOTAL RECEIPTS	9116805	7723	24871	57464*	37619*	76396*	261871	168072	418471	297470	-	622631	7144217
37	BUSINESS RECEIPTS	8551088	7666	24717	55295*	36190*	74483*	255384	163818	402142	291089	-	573534	6666770
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2871	-	-	-	-0*	-	460*	-	371	493	-	135	1412
39	STATE AND LOCAL	29447*	-	-	-	-	-	30*	51	55	60	-	-	29251
40	OTHER INTEREST	127380	5	101*	-0*	152*	128*	412	379*	1405	426	-	5718	118654
41	RENTS	48782	-	-	422*	118*	128*	1979*	568*	660	181	-	230	44435
42	ROYALTIES	19836	-	-	-	1107*	-	1145*	700*	4527	-	-	5523	6834
43	NET S-T CAP GAIN LESS L-T LOSS	90	-	-	-	-	-	-	-	83	-	-	-	7
44	NET L-T CAP GAIN LESS S-T LOSS	128581	-	-	-	-	326*	524	534*	1543	17	-	12377	113260
45	NET GAIN, NONCAPITAL ASSETS	3266	-0	-	20*	-	10*	114*	31*	281	525	-	2169	116
46	DIVIDENDS, DOMESTIC CORPS	26360	-	-	-	-0*	-	-	10*	228	15	-	7	26100
47	DIVIDENDS, FOREIGN CORPS	77756*	-	-	-	-	394*	-	-	163	-	-	621	76578
48	OTHER RECEIPTS	101348	52	53*	1727*	52*	927*	1823	1981*	7013	4664	-	22317	60739
49	TOTAL DEDUCTIONS	8559442	7222	22428	52137*	33744*	71831*	235362	157993	378773	289377	-	601226	6709349
50	COST OF SALES AND OPERATIONS	5399333	6379	12243*	30505*	20761*	45878*	157024	121171	278466	247865	-	428039	4051002
51	COMPENSATION OF OFFICERS	35418	-	1658*	4590*	2248*	3627*	8630	2288	6155	1465	-	1190	3567
52	REPAIRS	48692	5	-0*	547*	85*	237*	538	610*	862	447	-	9191	36170
53	BAD DEBTS	28033	1	26*	526*	252*	149*	715	668*	1738	689	-	3049	20220
54	RENT PAID ON BUSINESS PROPERTY	81350	76	429*	1135*	604*	886*	2633	1739*	3900	2813	-	6045	61090
55	TAXES PAID	252587	102	495*	1343*	1190*	1439*	6321	2997	7263	3468	-	13422	214547
56	INTEREST PAID	183065	-	90*	606*	704*	1775*	3271	1221	3751	2626	-	10514	158507
57	CONTRIBUTIONS OR GIFTS	3598	-	-0*	20*	17*	40*	234	76*	194	10	-	531	2476
58	AMORTIZATION	1640	-	-	141*	-0*	651*	162*	26*	109	119	-	129	303
59	DEPRECIATION	270154	28	499*	1639*	571*	1628*	5331	2667	7639	5258	-	28538	216356
60	DEPLETION	3583	-	-	-	-	-	-	-	-	-	-	-	3583
61	ADVERTISING	209371	8	943*	777*	603*	1243*	5647	4911*	6701	965	-	15489	172084
62	PENSION, PROF SH., ANNUITY PLANS	60168	-	-	-	168*	306*	1359	1006*	2680	816	-	2152	51681
63	OTHER EMPLOYEE BENEFIT PLANS	25466	37	64*	50*	285*	237*	2952	524*	1179	892	-	3937	15309
64	NET LOSS, NONCAPITAL ASSETS	1532	-	-	-	17*	20*	49*	4*	23	494	-	-	925
65	OTHER DEDUCTIONS	1955452	586	5981	10258*	6239*	13715*	40496	18085*	58113	21450	-	79000	1701529
66	TOTAL RECEIPTS LESS DEDUCTIONS	557363	501	2443*	5327*	3875*	4565*	26509	10079	39698	8093	-	21405	434868
67	CONSTR TAX INC FM REL FOR CORP(1)	38539	-	-	-	-	-	-	-	-	-	-	647	37892
68	NET INCOME	566455	501	2443	5327*	3875*	4565*	26479	10028	39643	8033	-	22052	443509
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	565210	501	2443	5327*	3875*	4565*	25234	10028	39643	8033	-	22052	443509
72	STATUTORY SPECIAL DEDS., TOTAL	59975	501	852*	1017*	168*	3628*	170*	236*	2083	1590	-	5990	43740
73	NET OPERATING LOSS DEDUCTION	34136	501	852*	1017*	168*	3628*	170*	226*	1890	1577	-	5984	18123
74	DIVIDENDS RECEIVED DEDUCTION	22467	-	-	-	-0*	-	-	10*	193	13	-	6	22245
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	3372	-	-	-	-	-	-	-	-	-	-	-	3372
77	INCOME SUBJECT TO TAX, TOTAL	505271	-	1590*	4310*	3707*	967*	25065	9798*	37561	6443	-	16062	399768
78	NET LG-TRM CAP GAIN TXD ALT RATE	115727	-	-	-	-	326*	494	534*	232	17	-	864	113260
79	INCOME TAX (BEF CREDITS), TOT(3)	222716	-	432*	1505*	1459*	266*	11537	4544*	17901	3109	-	8391	173572
80	TAX RECOMP PRIOR YEAR INV. CR.	883	-	-0*	-	-	-	15*	4*	21	28	-	665	150
81	ADDIT. TAX FOR TAX PREFERENCES	2188	-	-	-	-	-	-	-	-	-	-	185	2003
82	FOREIGN TAX CREDIT	58018	-	-0*	-	-	-	-	89*	146	18	-	929	56836
83	INVESTMENT CREDIT	10377	-	-0*	40*	17*	49*	277	109*	408	11	-	717	8749
85	NET INCOME AFTER TAX	354116	501	2011	3862*	2433*	4348*	15219	5593	22150	4935	-	14378	278686
86	ESTIMATED TAX PAYMENTS & CREDITS	108648	-	-	67*	1191*	39*	5567	3143*	13071	2165	-	2494	80911
87	LESS: REFUNDS OF ESTIM TAX PAYMT	59	-	-	-	-	-	-	-	59	-	-	-	-
89	FORM 1120S NET INCOME	1245	-	-	-	-	-	1245	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	241335	-	-	-0*	168*	266*	1763*	163	928	1001	-	4727	232319
90	CORPORATION'S OWN STOCK	1473*	-	230*	-	-	-	-	-	965	278	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	172266	26	179*	3262*	353*	1055*	4145	2045*	5208	3585	-	10398	142010
92	INVESTMENT QUALIFIED FOR CREDIT	144320	17	51*	2920*	201*	936*	3225	1634*	4267	2578	-	9086	119405
93	TENTATIVE INVESTMENT CREDIT	10076	1	-0*	209*	17*	59*	225	113*	299	180	-	636	8337
94	INVESTMENT CREDIT CARRYOVER	1588	3	-0*	-	-0*	20*	79*	152*	156	611	-	155	412
95	1120,F,L,M TAX PREF. ITEMS TOTAL	57729	-	-	-	-	59*	219*	222*	274	29	-	4508	52418
96	AFTER EXCLUSION & DEDUCT. TAXES	21872	-	-	-	-	-	-	-	-	-	-	1847	20025
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Electrical equipment and supplies: Electronic components and accessories

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3662

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1970	11*	676	444	333	221	175	58	22	11	9	2	8
4	RETURNS FORM 1120S	165*	-	113*	25*	14*	11*	2	-	-	-	-	-	-
5	TOTAL ASSETS	8927010	-	27913	73672	124049	143910	368606	408698	364463	400096	574900	429643	6011060
6	CASH	421327	-	4104	6307	12075	9242	37098	33741	19659	22807	26782	8892	240620
7	NOTES AND ACCOUNTS RECEIVABLE	1573669	-	9178	20444	33551	54156	86764	97572	99536	118887	140076	84292	829213
8	LESS: ALLOWANCE FOR BAD DEBTS	37646	-	26*	381*	505*	1297	1955	2717	4359	2148	2273	4624	17361
9	INVENTORIES	2695153	-	5870	20189	31979	40446	96770	124068	83631	92707	124951	123387	1951155
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7455*	-	-	-	1174*	986*	-	1493*	-	209	3593	-	-
11	STATE AND LOCAL	11019*	-	-	-	-	-	-	1097*	1870	665	7369	-	18
12	OTHER CURRENT ASSETS	346496	-	407	820	4738	1525	8020	15803	6003	17731	53300	12050	226099
13	LOANS TO STOCKHOLDERS	6450	-	1603*	1949*	1338*	347*	480*	-	141	113	479	-	-
14	MORTGAGE AND REAL ESTATE LOANS	376*	-	-	-	-	-0*	330*	-	18	-	28	-	-
15	OTHER INVESTMENTS	2033973	-	1429*	2830*	9894*	2439	45301	40245	43267	34791	64359	70305	1719113
16	DEPRECIABLE ASSETS	2783403	-	10359	39987	53884	57548	126092	136422	146485	142516	278011	228157	1563942
17	LESS: ACCUM DEPRECIATION	1278872	-	5650	20928	31922	26494	62069	61319	66095	72378	140567	110184	681266
18	DEPLETABLE ASSETS	4268	-	-	-	-	-	-	-	438	-	-	-	3830
19	LESS: ACCUM DEPLETION	485	-	-	-	-	-	-	-	435	-	-	-	50
20	LAND	75786	-	-	1185*	1612*	1948*	2758	8042	6903	5123	6912	6627	34676
21	INTANGIBLE ASSETS (AMORTIZABLE)	56741	-	140*	462*	2401*	1322*	758*	780*	2548	3509	1523	2741	40557
22	LESS: ACCUM AMORTIZATION	16210	-	37*	201*	601*	554*	139*	188*	1326	1300	779	1414	9671
23	OTHER ASSETS	244107	-	536	1009	4431	2296	28398	13659	26179	36864	11136	9414	110185
24	TOTAL LIABILITIES	8927010	-	27913	73672	124049	143910	368606	408698	364463	400096	574900	429643	6011060
25	ACCOUNTS PAYABLE	1671934	-	6166	16790	22717	26838	42848	44949	31627	40094	42623	24293	1372989
26	MORT., NOTES, BONDS UNDER 1 YR	254612	-	4334	7816	12321	10776	28436	26223	23894	15431	40203	1341	83837
27	OTHER CURRENT LIABILITIES	844379	-	3484	7844	10634	15272	44842	32788	25515	38134	55527	28257	582082
28	LOANS FROM STOCKHOLDERS	41141	-	1789*	3609*	1559*	3956*	4516*	-	3040	1741	1318	-	19613
29	MORT., NOTES, BONDS OVER 1 YR	1596702	-	1667*	5101*	14128*	14411	48668	50669	50482	64755	135770	107197	1103854
30	OTHER LIABILITIES	197879	-	355	3963	1573	1240	9483	8946	17262	23047	16076	4285	111649
31	CAPITAL STOCK	566469	-	2911	15017	32943	27143	48729	44982	46495	23092	33035	61437	230685
32	PAID-IN OR CAPITAL SURPLUS	1726415	-	1555*	14325*	5254*	11931	83548	126391	62674	67688	100156	81185	1151708
33	RETAINED EARNINGS, APPROP	8864*	-	-	1005*	-	10*	3503*	500	-	-	3846	-	-
34	RETAINED EARNINGS, UNAPPROP	2118490	-	6053	4791	24614	33724	57901	78717	106040	132448	158933	121894	1393375
35	LESS: COST OF TREASURY STOCK	79875	-	401*	6589*	1694*	1391*	3868*	5467	2566	6334	12587	246	38732
36	TOTAL RECEIPTS	9199685	18107*	73653	176548	249432	306013	677114	543136	465474	637836	835473	465865	4751014
37	BUSINESS RECEIPTS	9001109	18062*	72175	175172	247392	299981	663937	533233	450810	626058	815780	459971	4638538
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	700	-	-	-	101*	-	26*	90*	8	22	241	-	212
39	STATE AND LOCAL	1033	-	-	-	-	-	11*	41*	146	286	271	-	278
40	OTHER INTEREST	34891	34	4*	80*	339*	160	2070	2538	2058	3078	4438	1394	18698
41	RENTS	15999	-	202*	281*	597*	177*	6620	324	402	585	883	62	5866
42	ROYALTIES	22914	-	-	-	168*	10*	56*	244*	799	1389	1681	3213	15354
43	NET S-T CAP GAIN LESS L-T LOSS	230	-	-	-	-	-	-	-	61	25	-	-	144
44	NET L-T CAP GAIN LESS S-T LOSS	41063	-	-	221*	-0*	1631*	1663*	1601*	1408	291	1678	31	32539
45	NET GAIN, NONCAPITAL ASSETS	5637	-	-	60*	51*	69*	324*	351	36	372	136	71	4167
46	DIVIDENDS, DOMESTIC CORPS	1364	-	-	20*	151*	-0*	115*	4*	571	155	128	11	209
47	DIVIDENDS, FOREIGN CORPS	7193	-	-	-	-	-	3*	-	2617	60	2144	75	2294
48	OTHER RECEIPTS	67552	11*	1272*	714	633	3985	2289	4710	6558	5535	8093	1037	32715
49	TOTAL DEDUCTIONS	8720952	15927*	68112	166988	232959	286167	625308	500686	441395	606536	799172	437576	4540126
50	COST OF SALES AND OPERATIONS	6341734	12965*	39103	112011	160201	203697	476155	348299	321771	449010	603180	281894	3333448
51	COMPENSATION OF OFFICERS	114322	155*	9506	15947	14234	12006	17425	11350	5994	6316	5109	2118	14162
52	REPAIRS	76321	35*	276	685	310	803	1280	1926	1852	1266	7029	4321	56538
53	BAD DEBTS	20643	63*	26*	220*	269	1775	1546	1404	1484	2062	1014	944	9836
54	RENT PAID ON BUSINESS PROPERTY	96947	414	2008	3338	2491	3227	3502	6169	3192	7093	7696	5676	52141
55	TAXES PAID	248987	642*	1740	4718	9183	6737	13867	13600	12975	23155	22275	12471	127624
56	INTEREST PAID	113911	62*	528	1620	2446	1937	4820	6049	5532	7390	12769	9240	61518
57	CONTRIBUTIONS OR GIFTS	6160	-0	-0*	-0*	38	99	203	184	199	255	750	1393	3039
58	AMORTIZATION	3769	-0	2*	181*	205*	276*	30	290*	159	202	30	-0	2394
59	DEPRECIATION	275361	328*	1518	3954	4681	6671	14311	12634	14990	13427	24021	22878	155948
60	DEPLETION	158*	-	-	20*	-	-	-	-	66	-	-	-	72
61	ADVERTISING	70049	79*	1794	635	1592	2386	6279	7013	4516	3806	5777	2680	33492
62	PENSION, PROF SH., ANNUITY PLANS	76525	-	-	522*	688*	2088	2860	3685	2759	5208	9388	2966	46361
63	OTHER EMPLOYEE BENEFIT PLANS	58892	55*	11*	1138*	2055	1285	2771	2567	1506	3475	6002	-	38027
64	NET LOSS, NONCAPITAL ASSETS	1220	35	-0*	-	-0*	30*	208	64*	361	79	165	244	34
65	OTHER DEDUCTIONS	1215953	1094*	11600	21999	34566	43150	80051	85452	64039	83792	93967	90751	605492
66	TOTAL RECEIPTS LESS DEDUCTIONS	478733	2180*	5541	9560	16473	19846	51806	42450	24079	31320	36301	28289	210888
67	CONSTR TAX INC FM REL FOR CORP(1)	6757	-	-	-	-	-	-	6*	1381	1518	1152	63	2637
68	NET INCOME	484457	2180*	5541	9560	16473	19846	51795	42415	25314	32552	37182	28352	213247
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	477640	2180*	3592	9454	16149	15965	51238	42415	25314	32552	37182	28352	213247
72	STATUTORY SPECIAL DEDS., TOTAL	55273	1522*	1389	3058*	3336*	2036*	11553	7124	6938	1192	4398	9	12716
73	NET OPERATING LOSS DEDUCTION	53102	1522*	1389	3038*	3202*	2036*	11455	7120	6411	1060	4289	-	11580
74	DIVIDENDS RECEIVED DEDUCTION	1196	-	-	20*	134*	-0*	98*	4*	513	132	109	9	177
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	975	-	-	-	-	-	-	-	14	-	-	-	961
77	INCOME SUBJECT TO TAX, TOTAL	422451	658	2128	6377	12829	13937	39686	35294	18378	31358	32783	28343	200680
78	NET LG-TRM CAP GAIN TXD ALT RATE	36541	-	-	-	-	1631*	188*	894*	183	240	835	31	32539
79	INCOME TAX (BEF CREDITS), TOT(3)	191960	300	469	1891	4897	5422	18247	16530	8695	15002	15593	13600	91314
80	TAX RECOMP PRIOR YEAR INV. CR	891	-	-	-0*	-0*	-0*	7*	9*	13	49	48	12	753
81	ADDIT. TAX FOR TAX PREFERENCES	243	-	-	-	-	-	-	-	-0	-	2	-	241
82	FOREIGN TAX CREDIT	12429	-	-	-	17*	-	-0*	66*	787	668	2208	227	8456
83	INVESTMENT CREDIT	7866	6	2*	241	118*	128	422	486	461	417	593	703	4289
85	NET INCOME AFTER TAX	300363	1886*	5074	7910	11694	14552	33970	26371	17080	17967	22182	15455	126222
86	ESTIMATED TAX PAYMENTS & CREDITS	104373	-	-	804*	1694*	2216	9744	9035	4999	10230	8335	9763	47553
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3547*	-	-	-	-	-	-	112*	28	200	932	-	2275
89	FORM 1120S NET INCOME	6817*	-	1949*	106*	324*	3881*	557	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	71045	-	259*	813*	1112*	657*	2611	2248	1737	2359	8110	8000	43139
90	CORPORATION'S OWN STOCK	22427*	-	-	-	-	-	-	919*	-	-	-	-	21508
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	133542	106*	532*	4049	924*	3353	7482	6374	10245	7405	8865	13641	70566
92	INVESTMENT QUALIFIED FOR CREDIT	111566	98*	330*	3614	705*	2648	5713	5279	6386	6066	8163	12364	60200
93	TENTATIVE INVESTMENT CREDIT	7761	4*	-0*	261	34*	178	404	370	434	425	571	866	4214
94	INVESTMENT CREDIT CARRYOVER	3779	83*	28*	302*	102*	39*	431*	537	424	123	536	1099	75
95	1120,F,L,M TAX PREF. ITEMS TOTAL	25513	-	-	-	17*	613*	148*	706	493	159	589	58	22730
96	AFTER EXCLUSION & DEDUCT. TAXES	2320	-	-	-	-	-	-	-	3	-	-	-	2317
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Manufacturing: Electrical equipment and supplies:
Other electrical equipment and supplies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3698

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2683	46*	890	512	435	400	260	50	36	28	8	14	4
4	RETURNS FORM 1120S	315	-	209*	58*	17*	25*	6	-	-	-	-	-	-
5	TOTAL ASSETS	19387880	-	36417	83121	158714	295335	566085	357232	541709	949025	587910	2383010	13429322
6	CASH	591526	-	4640	6461	16777	22013	60023	17490	35011	35436	25128	40414	328133
7	NOTES AND ACCOUNTS RECEIVABLE	6530820	-	12411	27713	51685	83599	154042	94349	111734	237612	105361	516314	5136000
8	LESS: ALLOWANCE FOR BAD DEBTS	116394	-	128*	509*	864	1409	2632	1578	1607	6853	2647	9732	88435
9	INVENTORIES	4114241	-	8030	29470	46714	101895	173014	107405	173177	299709	169045	686741	2319041
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	38590	-	-	-	-0*	902*	422*	2051*	300	5740	5554	19839	3782
11	STATE AND LOCAL	18593	-	-	-	-	-	-	1887*	880	3065	575	9872	2314
12	OTHER CURRENT ASSETS	1029851	-	667*	1571	3389	9627	7937	6506	16278	20485	16524	118272	828595
13	LOANS TO STOCKHOLDERS	4393	-	365*	76*	134*	3297*	384*	137*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2419	-	-	-	224*	-	695*	-	55	-	23	-	1422
15	OTHER INVESTMENTS	1358962	-	177*	153*	12152	18610	31372	34716	55476	117834	57997	278161	752314
16	DEPRECIABLE ASSETS	8861765	-	18002	29933	51123	100357	223591	155520	240295	410057	297814	1213700	6121373
17	LESS: ACCUM DEPRECIATION	4370905	-	8744	14569	29433	51942	114393	72897	121723	207930	146859	592072	3010343
18	DEPLETABLE ASSETS	112*	-	-	-	-	-	-0*	-	35	17	-	50	10
19	LESS: ACCUM DEPLETION	25	-	-	-	-	-	-	-	16	-	-	8	1
20	LAND	223079	-	-	1159*	1917*	3789	11561	3692	10183	17417	11035	39412	122914
21	INTANGIBLE ASSETS (AMORTIZABLE)	86974	-	102*	201*	34*	666*	459*	702	4206	2453	24055	7236	46860
22	LESS: ACCUM AMORTIZATION	37516	-	26*	60*	-0*	114*	113*	381	2745	886	1210	2934	29047
23	OTHER ASSETS	1051395	-	921	1522	4862	4045	19723	7633	20170	14869	25515	57745	894390
24	TOTAL LIABILITIES	19387880	-	36417	83121	158714	295335	566085	357232	541709	949025	587910	2383010	13429322
25	ACCOUNTS PAYABLE	1990611	-	9540	17977	25274	60771	70144	42796	38533	92875	41357	141702	1449642
26	MORT., NOTES, BONDS UNDER 1 YR.	2578061	-	3086	5405	12396	24930	42695	20210	26472	66846	45248	37414	2293359
27	OTHER CURRENT LIABILITIES	2079625	-	2556	7688	16644	28428	65348	32391	39844	73698	48262	215122	1549644
28	LOANS FROM STOCKHOLDERS	33565	-	4172	11317	3757*	3952	2948*	1	61	7218	-	139	-
29	MORT., NOTES, BONDS OVER 1 YR.	3231337	-	2216	10329	6293	19312	50367	39171	62535	146225	78330	315066	2501493
30	OTHER LIABILITIES	1123534	-	665	2496	2099	1260	5379	6262	16567	20476	24846	46751	996733
31	CAPITAL STOCK	1551075	-	7483	12023	33657	32052	78829	41667	80022	124619	48105	287030	805588
32	PAID-IN OR CAPITAL SURPLUS	1415925	-	384*	5144	3336*	11660	51453	38285	66990	99861	61097	204670	873045
33	RETAINED EARNINGS, APPROP	13541	-	-	-	-	4753*	2928*	650*	233	1403	170	3404	-
34	RETAINED EARNINGS, UNAPPROP	5578593	-	6716	12128	57555	116371	200519	140708	225532	328202	245568	1146898	3098396
35	LESS: COST OF TREASURY STOCK	207987	-	401*	1386*	2297*	8154*	4525*	4909*	15080	12398	5073	15186	138578
36	TOTAL RECEIPTS	22960872	112862*	100508	221733	352597	642924	924424	541413	770135	1338261	742888	2954661	14258466
37	BUSINESS RECEIPTS	22541403	112216*	100147	220083	345923	637332	909660	531729	758299	1314147	727882	2851726	14032259
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2839	35*	-	-0*	-0*	11*	9*	130*	6	38	448	1229	933
39	STATE AND LOCAL	793	10	-	-	34*	-	13*	26*	52	103	134	58	363
40	OTHER INTEREST	66000	35*	-0*	43*	318	726	1483	1442	2225	5033	1985	6187	46523
41	RENTS	72450	87*	203*	-	610*	2481*	1462	467	649	1175	1186	3886	60244
42	ROYALTIES	81725	90	-	-	34*	290*	566*	910	885	3509	2227	8639	64575
43	NET S-T CAP GAIN LESS L-T LOSS	39*	-	-	-	-	-0*	-	2*	-	3	24	1	9
44	NET L-T CAP GAIN LESS S-T LOSS	23648	-0	-	422*	101*	49*	3842	3916*	1468	1642	874	5954	5380
45	NET GAIN, NONCAPITAL ASSETS	8384	1	-0*	-0*	4428*	49*	110	241*	176	1073	376	789	1141
46	DIVIDENDS, DOMESTIC CORPS	13864	-	-	-0*	17*	20*	165*	634*	261	316	78	2314	10059
47	DIVIDENDS, FOREIGN CORPS	52898	43	-	-	-	-	343*	32*	140	667	2167	26539	22967
48	OTHER RECEIPTS	96829	345*	158*	1185	1132	1966	6771	1884	5974	10555	5507	47339	14013
49	TOTAL DEDUCTIONS	21433714	100014*	94257	211588	333851	606972	852805	494736	715398	1266255	682045	2679816	13395977
50	COST OF SALES AND OPERATIONS	14840966	72009*	60771	143805	225830	444129	611375	357255	517260	906821	463841	1734859	9303011
51	COMPENSATION OF OFFICERS	184156	1949*	9153	15584	24653	27778	26092	7899	9059	13296	4934	15257	28502
52	REPAIRS	204994	1144*	96	775	880	1257	4018	3059	5847	13303	14397	48324	111814
53	BAD DEBTS	72910	341*	468*	737	1194	831	2584	1928	1441	3682	1759	2730	55215
54	RENT PAID ON BUSINESS PROPERTY	196128	1023*	2621	3603	4974	6918	3980	4688	6089	17326	6834	30605	107467
55	TAXES PAID	647594	3210*	2684	5750	7866	14162	22455	13949	21476	33152	23136	92176	407578
56	INTEREST PAID	376659	813*	615	1802	1740	3952	7876	3918	7052	17535	7270	24446	299640
57	CONTRIBUTIONS OR GIFTS	14708	14*	-0*	27	158	321	498	568	527	865	668	2911	8151
58	AMORTIZATION	3493	3	-0*	-0*	397*	19*	15*	25*	147	46	401	1222	1218
59	DEPRECIATION	727052	2307*	2021	2798	4353	9141	17325	12191	17012	31269	20294	80769	527572
60	DEPLETION	191*	-	-	-	-	-	7*	-	118	2	-	-	64
61	ADVERTISING	252133	1149*	1089	1390	2273	6381	5965	4611	5610	11124	4787	41039	166715
62	PENSION, PROF SH., ANNUITY PLANS	286625	665*	52*	1179*	3120	2762	6536	5423	6529	10181	8344	39940	201894
63	OTHER EMPLOYEE BENEFIT PLANS	334543	587*	141*	299*	1197	1567	4330	2632	6839	10665	10604	41883	253799
64	NET LOSS, NONCAPITAL ASSETS	966	5	-	-0*	15*	-0*	31*	299	178	349	77	12	-
65	OTHER DEDUCTIONS	3290596	14795*	14546	33839	55201	87754	139718	76291	110214	196559	114699	523643	1923337
66	TOTAL RECEIPTS LESS DEDUCTIONS	1527158	12848*	6251	10145	18746	35952	71619	46677	54737	72006	60843	274845	862489
67	CONSTR TAX INC FM REL FOR CORP(1)	28647	43	-	-	-	-	135*	464*	192	785	2540	15663	8825
68	NET INCOME	1555012	12881*	6251	10145	18712	35952	71741	47115	54877	72688	63249	290450	870951
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1546055	12881*	4721	7794	18468	32893	69968	47115	54877	72688	63249	290450	870951
72	STATUTORY SPECIAL DEDS., TOTAL	38092	3	989*	1064*	891*	1272*	6607	6243	3147	2660	733	2587	11896
73	NET OPERATING LOSS DEDUCTION	22364	3	989*	1064*	874*	1262*	6490*	5612*	2920	2248	667	-	235
74	DIVIDENDS RECEIVED DEDUCTION	13281	-	-	-0*	17*	10*	117*	587*	227	270	66	2245	9742
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2447	-	-	-	-	-	-	44	-	142	-	342	1919
77	INCOME SUBJECT TO TAX, TOTAL	1507980	12878*	3732	6750	17577	31620	63364	40874	51730	70021	62515	287864	859055
78	NET LG-TRM CAP GAIN TXD ALT RATE	18442	-0	-	422*	101*	49*	1623*	2078*	817	1642	376	5954	5380
79	INCOME TAX (BEF CREDITS), TOT(3)	712878	6067*	936	1637	6546	13389	28846	19031	24541	33138	29902	136945	411898
80	TAX RECOMP PRIOR YEAR INV. CR	958	-	-	-0*	67*	10*	20*	36	78	13	3	140	591
81	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82	FOREIGN TAX CREDIT	55380	70	-	-	-	47*	181*	454	362	1427	3014	23552	26273
83	INVESTMENT CREDIT	27096	55*	-0*	80	85	377	547	602	434	675	428	2421	21392
85	NET INCOME AFTER TAX	869230	6869*	5313	8588	12251	22940	43442	28686	30770	40225	33775	155926	480445
86	ESTIMATED TAX PAYMENTS & CREDITS	458167	5595*	128*	100*	2332	7456	18116	12569	18995	23001	23489	87633	258753
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3330*	-	-	-	302*	-	626*	212*	513	1677	-	-	-
89	FORM 1120S NET INCOME	8957	-	1530*	2351*	244*	3059*	1773	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	487431	131	48*	2177*	352*	2606	3616	4470	7229	15551	15882	68903	366406
90	CORPORATION'S OWN STOCK	18343	-	-	-0*	1862*	-	985*	3491	3392	8613	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	420525	1048*	756*	2601	1630	8146	10877	8997	6591	12739	9427	40511	317202
92	INVESTMENT QUALIFIED FOR CREDIT	389595	761*	404*	1619	1367	6752	7081	7797	5718	10137	7557	34956	305446
93	TENTATIVE INVESTMENT CREDIT	27103	55*	-0*	80	51	436	508	547	398	710	530	2449	21339
94	INVESTMENT CREDIT CARRYOVER	437	-	-0*	-0*	34*	59*	92*	134*	42	18	-	5	53
95	1120,F,L,M TAX PREF. ITEMS TOTAL	20430	15	-	221*	-0*	138*	743	1274	840	1160	243	8174	7622
96	AFTER EXCLUSION & DEDUCT. TAXES	17*	-	-	-	-	-	-	17*	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3710

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1443	1	2844	339	185	280	257	34	28	12	7	9	12
4	RETURNS FORM 1120S	80	-	32*	-	19*	24*	3	1	-	1	-	-	-
5	TOTAL ASSETS	49446959	-	13968*	52577	67715	204038	540529	230232	458542	437032	453636	1391565	45597125
6	CASH	1196276	-	4384*	7568	7907	20695	62466	22175	37678	22433	27819	70809	912342
7	NOTES AND ACCOUNTS RECEIVABLE	21276621	-	2480*	14505	16608	48269	134314	53280	109631	113404	80975	296095	20407060
8	LESS: ALLOWANCE FOR BAD DEBTS	247121	-	26*	224*	397*	696*	2537	915	1907	2550	1210	5523	231136
9	INVENTORIES	6589773	-	2066*	16386	19881	61470	148202	77974	147224	131823	106821	390021	5487905
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3326402	-	-	-	3605*	296*	3011*	1793*	1075	27	-	-	3316595
11	STATE AND LOCAL	156178	-	-	-	-	-	2092*	1807*	1500	-	-	-	150779
12	OTHER CURRENT ASSETS	853119	-	261*	566	1258*	3689	7604	5993	16768	22024	12892	83077	698987
13	LOANS TO STOCKHOLDERS	9124	-	368*	-	134*	1489*	1593*	1035*	505	-	-	-	4000
14	MORTGAGE AND REAL ESTATE LOANS	5967*	-	-	-	5*	-	148*	-	-	1551	-	-	4263
15	OTHER INVESTMENTS	4656790	-	-	1709*	808*	10751	34125	5738	34461	42679	92771	115455	4318293
16	DEPRECIABLE ASSETS	20763849	-	6586*	21427	28638	95858	288741	102317	163319	161376	238096	784498	18872993
17	LESS: ACCUM DEPRECIATION	11817833	-	2409*	11814	13416	47027	160318	49247	74912	77566	116904	382530	10881690
18	DEPLETABLE ASSETS	10390*	-	-	-	-	-	-	22*	-	-	-	5723	4645
19	LESS: ACCUM DEPLET	5945	-	-	-	-	-	-	-	-	-	-	3280	2665
20	LAND	332303	-	154*	1004*	1845*	6206	14402	5911	7954	5985	4070	16919	267853
21	INTANGIBLE ASSETS (AMORTIZABLE)	13952	-	50*	60*	51*	92*	274*	101*	862	4293	56	7929	184
22	LESS: ACCUM AMORTIZATION	6039	-	-0*	-0*	29*	50*	186*	27*	460	1038	29	4160	60
23	OTHER ASSETS	2333153	-	54*	1390	817	2996	6598	2275	14844	12591	8279	16532	2266777
24	TOTAL LIABILITIES	49446959	-	13968*	52577	67715	204038	540529	230232	458542	437032	453636	1391565	45597125
25	ACCOUNTS PAYABLE	5004375	-	1662*	8726	9041	34162	67367	30228	51018	50284	30481	125097	4596309
26	MORT., NOTES, BONDS UNDER 1 YR	9530732	-	1403*	6564	2893*	15823	42489	15117	33082	17385	18869	57363	9319744
27	OTHER CURRENT LIABILITIES	4653988	-	2199*	5621	3762	16130	49596	20265	37874	33048	26169	128649	4330675
28	LOANS FROM STOCKHOLDERS	263615	-	434*	4138*	3649*	8528	2556	372	500	2249	-	-	241189
29	MORT., NOTES, BONDS OVER 1 YR	7476172	-	1552*	6005*	6213*	26584	48944	14367	54936	95854	77221	287902	6856594
30	OTHER LIABILITIES	1547975	-	29*	768	1896	3178	14734	6160	16364	9717	15820	59030	1420279
31	CAPITAL STOCK	1733783	-	4327*	8593	9985	28964	61354	19290	44231	35010	28565	103194	1390270
32	PAID-IN OR CAPITAL SURPLUS	3326042	-	844*	220*	2649*	1016*	11151	9847*	47377	35339	97338	127267	2992994
33	RETAINED EARNINGS, APPROP	211325	-	179*	-	-	-	6109*	2383	1034	653	-	-	200961
34	RETAINED EARNINGS, UNAPPROP	15811426	-	2041*	11982	27744	83596	247930	114577	179605	159177	169295	513733	14301746
35	LESS: COST OF TREASURY STOCK	112474	-	702*	40*	117*	13943*	11701	2574*	7479	1690	10122	10670	53636
36	TOTAL RECEIPTS	62521380	291	38617*	141264	172832	445670	1084889	440154	719477	623643	556836	1901015	56396692
37	BUSINESS RECEIPTS	61407867	288	38515*	136522	171697	441797	1074019	436320	711158	615664	546918	1869356	55364813
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	58054	-	-	-	34*	109*	141	163*	20	8	19	599	56961
39	STATE AND LOCAL	7706	-	-	-	117*	-	48*	55*	147	49	19	-	7271
40	OTHER INTEREST	226247	-0	77*	94*	44*	533	1473	807	2458	1871	1690	8920	208380
41	RENTS	115232	-0	-	40*	17*	900	714	434	763	208	66	742	111348
42	ROYALTIES	30774	-	-	-	-0*	59*	34*	223*	1342	847	821	2884	24564
43	NET S-T CAP GAIN LESS L-T LOSS	2098*	-	-	-0*	-	-	4*	-0*	2	-	-	-	2092
44	NET L-T CAP GAIN LESS S-T LOSS	24065	-	-	3706*	268*	89*	1871	222*	25	688	627	2205	14364
45	NET GAIN, NONCAPITAL ASSETS	4597	-	-	446*	31*	90*	612	463*	90	939	196	667	1063
46	DIVIDENDS, DOMESTIC CORPS	18168	-	-	-	-0*	-0*	163*	61*	151	263	3006	20	14504
47	DIVIDENDS, FOREIGN CORPS	490381	-	-	-	-	-	60*	-	410	178	830	631	488272
48	OTHER RECEIPTS	136191	3	25*	456	624	2093	4950	1406	2911	2928	2644	15091	103050
49	TOTAL DEDUCTIONS	57235031	280	37202*	134466	165760	426700	1011098	401058	662764	580406	516647	1785344	51513306
50	COST OF SALES AND OPERATIONS	46112956	205	23971*	99135	128195	327469	773011	307703	501328	441418	375674	1258189	41876658
51	COMPENSATION OF OFFICERS	131572	1	5085*	7074	9338	17283	26508	6130	7901	4946	3694	9744	33868
52	REPAIRS	479966	1	77*	395	716*	2035	7137	2186	6508	10142	5648	36560	408561
53	BAD DEBTS	140453	1	177*	665*	166*	1056	1265	779	1351	1570	2316	4556	126551
54	RENT PAID ON BUSINESS PROPERTY	274283	3	313*	2279	1251*	2294	7848	2127	4463	5250	5614	20255	222586
55	TAXES PAID	1634038	5	818*	4507	4104	13867	29107	13914	16559	16331	16895	54944	1462987
56	INTEREST PAID	969438	4	231*	1072	559	2877	8530	2603	6557	8217	7123	33711	897954
57	CONTRIBUTIONS OR GIFTS	26804	-0	-0*	20*	56*	113	684	385	751	320	441	1318	22716
58	AMORTIZATION	10797	-	-0*	-0*	-	3*	55*	23*	277	12	8	569	9850
59	DEPRECIATION	1306588	8	943*	2051	2794	13370	21728	7502	13380	11830	19345	61914	1151723
60	DEPLETION	3889*	-	-	40*	-	-	-	-	2	-	-	1050	2797
61	ADVERTISING	424052	3	203*	1508	1318*	2555	6103	2019	3632	5026	4496	19932	377257
62	PENSION, PROF SH., ANNUITY PLANS	1163210	1	-	282*	1169*	3134	8846	3005	6047	6446	4787	24572	1104921
63	OTHER EMPLOYEE BENEFIT PLANS	1238874	-	-	583*	962*	2343	10324	4110	3992	5541	6484	24735	1179800
64	NET LOSS, NONCAPITAL ASSETS	15255	1	-	-	302*	1*	14*	60*	46	195	243	1112	13281
65	OTHER DEDUCTIONS	3302856	47	5384*	14855	14830	38300	109938	48512	89970	63162	63879	232183	2621796
66	TOTAL RECEIPTS LESS DEDUCTIONS	5286349	11	1415*	6798	7072	18970	73791	39096	56713	43237	40189	115671	4883386
67	CONSTR TAX INC FM REL FOR CORP(1)	341360	-	-	-	-	-	10*	-	431	96	529	1128	339166
68	NET INCOME	5620003	11	1415*	6798	6955	18970	73753	39041	56997	43284	40699	116799	5215281
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	5614907	11	1235*	6798	6014	17946	73109	37647	56997	42371	40699	116799	5215281
72	STATUTORY SPECIAL DEDS., TOTAL	26578	-	153*	3222*	268*	326*	1652*	82*	646	2083	2701	1019	14226
73	NET OPERATING LOSS DEDUCTION	8058	-	153*	3222*	268*	326*	1557*	30*	303	1781	27	83	308
74	DIVIDENDS RECEIVED DEDUCTION	15554	-	-	-	-0*	-0*	95*	52*	136	252	2674	17	12328
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2966	-	-	-	-	-	-	-	407	50	-	919	1590
77	INCOME SUBJECT TO TAX, TOTAL	5588349	11	1082*	3576	5763	17621	71457	37567	56149	40287	37998	115781	5201057
78	NET LG-TRM CAP GAIN TXD ALT RATE	19777	-	-	-	84*	20*	1696	222*	25	534	627	2205	14364
79	INCOME TAX (BEF CREDITS), TOT(3)	2677316	2	176*	1008	1908	7108	32740	17839	26801	19239	18136	55196	2497163
80	TAX RECOMP PRIOR YEAR INV. CR	3666	-	-	-	-0*	-	48*	24*	11	62	66	93	3362
81	ADDIT. TAX FOR TAX PREFERENCES	32*	-	-	-	-	-	15*	-	-	-	-	-	17
82	FOREIGN TAX CREDIT	418172	-	-	-	-	-	28*	2*	1059	334	1638	1991	413120
83	INVESTMENT CREDIT	52511	-	-0*	-0*	101*	228	1018	271	418	292	667	1705	47811
85	NET INCOME AFTER TAX	2995198	9	1239*	5790	5148	12090	42031	21473	30614	24337	23230	63308	2765929
86	ESTIMATED TAX PAYMENTS & CREDITS	751198	-	26*	321*	1013*	3549	20282	12546	17745	14487	12904	34022	634303
87	LESS: REFUNDS OF ESTIM TAX PAYMT	222*	-	-	-	-	-	222*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	5096	-	180*	-	941*	1024*	644	1394	-	913	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1435508	-	-	402*	369*	1295*	6097	4552	4986	6190	13882	40854	1356881
90	CORPORATION'S OWN STOCK	7191*	-	-	-	-	-	-	1006*	2732	288	2166	999	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	806825	-	1757*	1005*	2951*	3926	15482	4488	7896	4819	10672	23691	730138
92	INVESTMENT QUALIFIED FOR CREDIT	747091	-	1352*	622*	2141*	3038	12704	3868	6441	4165	9437	21565	681758
93	TENTATIVE INVESTMENT CREDIT	52198	-	77*	-0*	135*	209	874	269	452	291	661	1508	47722
94	INVESTMENT CREDIT CARRYOVER	534	-	-	-	-	30*	189*	2*	19	2	6	196	90
95	1120,F,L,M TAX PREF. ITEMS TOTAL	81329	-	-0*	-	-	99*	1123	381	320	705	688	3864	74149
96	AFTER EXCLUSION & DEDUCT. TAXES	337*	-	-	-	-	-	167*	-	-	-	-	-	170
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles, and parts

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3720

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	351	-	82*	40*	67*	53*	74	7*	6	3	3	5	11
4	RETURNS FORM 1120S	34*	-	32*	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	16298629	-	5073*	5726*	24317*	36799*	141953	44476*	103366	99507	172046	746321	14919045
6	CASH	377370	-	318*	1004*	1827*	1309*	17074	2699*	4325	2769	8620	45136	492289
7	NOTES AND ACCOUNTS RECEIVABLE	2521309	-	1326*	1166*	7529*	6830*	25722	7565*	25434	13969	53100	184923	2193744
8	LESS: ALLOWANCE FOR BAD DEBTS	34793	-	16*	-	386*	38*	531*	58*	261	525	1074	1700	30204
9	INVENTORIES	4097223	-	925*	2029*	3869*	7342*	36448	11341*	23358	31575	62317	264845	3651174
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4163*	-	-	-	-	-	134*	3955*	-	-	74	-	-
11	STATE AND LOCAL	21577*	-	-	-	-	814*	11279*	484*	-	-	-	-	9000
12	OTHER CURRENT ASSETS	1595428	-	-0*	40*	519*	1341*	5824	1706*	2909	12044	1624	13645	1555776
13	LOANS TO STOCKHOLDERS	8923*	-	-	-	-	679*	-	-	3026	4326	142	-	750
14	MORTGAGE AND REAL ESTATE LOANS	91	-	-	-	-	-	91	-	-	-	-	-	-
15	OTHER INVESTMENTS	3206428	-	-	100*	1173*	5089*	5686*	6153*	13659	8598	6701	74872	3084397
16	DEPRECIABLE ASSETS	6887676	-	3373*	2129*	17492*	25127*	79824	14920*	49742	40975	56331	297696	6300267
17	LESS: ACCUM DEPRECIATION	3304122	-	1014*	844*	10850*	14789*	46258	6743*	26567	19354	22258	178957	2976488
18	DEPLETABLE ASSETS	54659	-	-	-	-	-	-	-	-	-	-	-	54659
19	LESS: ACCUM DEPLETION	12380	-	-	-	-	-	-	-	-	-	-	-	12380
20	LAND	177600	-	-	-	302*	1509*	5437*	970*	2164	1245	1639	10349	153985
21	INTANGIBLE ASSETS (AMORTIZABLE)	12209	-	-	-	-	47*	485*	87*	2718	4486	1730	240	2416
22	LESS: ACCUM AMORTIZATION	5260	-	-	-	-	28*	222*	79*	972	2674	476	145	664
23	OTHER ASSETS	490329	-	161*	102*	842*	1567*	960	1476*	3821	2073	3576	35417	440324
24	TOTAL LIABILITIES	16298629	-	5073*	5726*	24317*	36799*	141953	44476*	103366	99507	172046	746321	14919045
25	ACCOUNTS PAYABLE	2128949	-	239*	944*	2935*	1766*	12752	2320*	17028	5949	16337	121937	1946742
26	MORT., NOTES, BONDS UNDER 1 YR.	1013616	-	-	60*	2348*	1165*	10047	2483*	11219	3379	16407	92396	874112
27	OTHER CURRENT LIABILITIES	1462171	-	260*	704*	3420*	1938*	14708	2254*	9774	15823	17586	72590	1323034
28	LOANS FROM STOCKHOLDERS	3113.	-	1690*	844*	1660*	651*	1230*	-	1386	9321	-	1355	15000
29	MORT., NOTES, BONDS OVER 1 YR.	4779840	-	1956*	-	2907*	2004*	12350	979*	18430	11265	40091	106497	4582081
30	OTHER LIABILITIES	507498	-	1*	1065*	739*	137*	4031	660*	2351	7339	5982	17950	467243
31	CAPITAL STOCK	1072679	-	2823*	80*	1007*	12244*	18902	3713*	5011	7644	7698	36533	977024
32	PAID-IN OR CAPITAL SURPLUS	1692141	-	-	80*	1870*	2978*	6962*	9091*	21611	38959	39085	131547	1439950
33	RETAINED EARNINGS, APPROP.	12041*	-	-	-	-	14*	-	-	-	-	-	-	12027
34	RETAINED EARNINGS, UNAPPROP.	3714535	-	-1896*	1949*	6423*	16462*	61746	23564*	17134	-147	28860	168186	3392254
35	LESS: COST OF TREASURY STOCK	115978	-	-	-	-	2640*	855*	588*	778	25	-	2670	108422
36	TOTAL RECEIPTS	15749626	-	14594*	14586*	42932*	58578*	220387	39057*	107972	143453	224385	969950	13913732
37	BUSINESS RECEIPTS	15141945	-	14594*	14465*	42645*	58225*	216486	38099*	105448	141784	222079	946658	13341462
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2466	-	-	-	-	28*	14*	181*	-	78	28	227	1910
39	STATE AND LOCAL	917*	-	-	-	-	-	498*	39*	-	-	-	288	92
40	OTHER INTEREST	313346	-	-	-	-	128*	764*	155*	316	331	650	7236	303766
41	RENTS	21200	-	-	-	-	-	586*	7*	186	137	415	1954	17913
42	ROYALTIES	31037	-	-	60*	-	-	-0*	100*	359	-	491	3792	26235
43	NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	-	-	-	-	51	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	27920	-	-	-	-	-	707*	150*	592	10	83	275	26103
45	NET GAIN, NONCAPITAL ASSETS	7133	-	-	-	-	10*	107*	9*	74	111	1	36	6785
46	DIVIDENDS, DOMESTIC CORPS	1317	-	-	-	-	57*	14*	234*	39	-	-	89	884
47	DIVIDENDS, FOREIGN CORPS	19801	-	-	-	-	-	-	-	189	146	-	973	18493
48	OTHER RECEIPTS	182493	-	-0*	61*	287*	130*	1211	83*	718	836	638	8422	170087
49	TOTAL DEDUCTIONS	15135620	-	14334*	14003*	42176*	55966*	198948	35184*	101501	124452	212085	925375	13411596
50	COST OF SALES AND OPERATIONS	11398721	-	8661*	11250*	31091*	31999*	143432	26295*	73824	94469	159491	706530	10111679
51	COMPENSATION OF OFFICERS	54836	-	2093*	402*	1026*	3428*	9044	1170*	2215	1320	2731	4791	26016
52	REPAIRS	161496	-	5*	80*	50*	282*	664	118*	670	1527	873	6475	150752
53	BAD DEBTS	59086	-	16*	-	201*	-0*	297*	70*	154	302	700	10889	46457
54	RENT PAID ON BUSINESS PROPERTY	151600	-	1289*	402*	68*	1876*	1855	386*	1102	1340	5315	7843	130124
55	TAXES PAID	420102	-	460*	442*	1760*	1825*	6749	1286*	3512	4460	6346	25543	367709
56	INTEREST PAID	414264	-	14*	161*	755*	349*	2410	126*	2745	1312	3984	13981	388426
57	CONTRIBUTIONS OR GIFTS	7398	-	-0*	-0*	-0*	24*	78*	25*	24	4	95	603	6545
58	AMORTIZATION	1706	-	-	-	-	9*	47*	-	245	143	7	432	823
59	DEPRECIATION	600798	-	268*	161*	1358*	2780*	6518	1354*	3938	3997	4957	22215	553252
60	DEPLETION	12421	-	-	-	-	-	-	-	-	-	-	-	12421
61	ADVERTISING	52200	-	1*	-	436*	699*	804	16*	216	907	1602	4593	42926
62	PENSION, PROF SH., ANNUITY PLANS	246635	-	100*	-	369*	839*	2619*	539*	1557	712	1516	12473	225711
63	OTHER EMPLOYEE BENEFIT PLANS	144110	-	93*	261*	151*	436*	824*	424*	992	198	2517	6539	131675
64	NET LOSS, NONCAPITAL ASSETS	3089	-	-	-0*	-	187*	67*	2*	36	-	1622	684	491
65	OTHER DEDUCTIONS	1407158	-	1334*	844*	4310*	11223*	23340	3373*	10271	13761	20329	101784	1216589
66	TOTAL RECEIPTS LESS DEDUCTIONS	614006	-	260*	583*	756*	2612*	21439	3873*	6471	19001	12300	44575	502136
67	CONSTR TAX INC FM REL FOR CORP(1)	12225	-	-	-	-	-	-	-	94	58	-	-0	12073
68	NET INCOME	625314	-	260*	583*	756*	2612*	20941	3834*	6565	19059	12300	44287	514117
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	624861	-	50*	583*	756*	2612*	20698	3834*	6565	19059	12300	44287	514117
72	STATUTORY SPECIAL DEDS., TOTAL	44624	-	50*	-	168*	547*	50*	189*	563	8429	-	820	33808
73	NET OPERATING LOSS DEDUCTION	42446	-	50*	-	168*	500*	47*	-	530	8429	-	744	31978
74	DIVIDENDS RECEIVED DEDUCTION	1100	-	-	-	-	47*	3*	189*	33	-	-	76	752
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	1078	-	-	-	-	-	-	-	-	-	-	-	1078
77	INCOME SUBJECT TO TAX, TOTAL	580234	-	-	583*	508*	2065*	20645	3645*	6002	10630	12300	43468	480308
78	NET LG-TRM CAP GAIN TXD ALT RATE	27919	-	-	-	-	-	707*	150*	591	10	83	275	26103
79	INCOME TAX (BEF CREDITS), TOT(3)	279247	-	-	141*	135*	739*	9405	1680*	2750	5088	5875	20886	232548
80	TAX RECOMP PRIOR YEAR INV. CR.	5828	-	-	-	-0*	-0*	7*	2*	6	-	5	102	5706
81	ADDIT. TAX FOR TAX PREFERENCES	1154	-	-	-	-	-	-	-	3	-	-	-	1151
82	FOREIGN TAX CREDIT	29495	-	-	-	-	-	-	-	124	298	80	797	28196
83	INVESTMENT CREDIT	14269	-	-	-0*	17*	30*	125*	49*	156	85	106	599	13102
85	NET INCOME AFTER TAX	360336	-	260*	442*	638*	1903*	11661	2203*	3971	14056	6531	24000	294671
86	ESTIMATED TAX PAYMENTS & CREDITS	194336	-	-	-	101*	621*	2759*	1469*	426	3113	2947	13948	168942
87	LESS: REFUNDS OF ESTIM TAX PAYMT	4402*	-	-	-	-	-	-	39*	-	-	-	-	4363
89	FORM 1120S NET INCOME	453*	-	210*	-	-	-	243	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	236740	-	-	-	-	434*	497*	139*	310	9642	-	11073	214645
90	CORPORATION'S OWN STOCK	2620	-	-	-	-	-	-	-	-	2620	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	242773	-	201*	141*	520*	1134*	1057*	725*	2619	1309	1829	5377	227861
92	INVESTMENT QUALIFIED FOR CREDIT	222972	-	50*	141*	436*	887*	971*	703*	2265	1249	1517	4219	210534
93	TENTATIVE INVESTMENT CREDIT	15598	-	-0*	-0*	34*	58*	77*	49*	159	88	106	295	14732
94	INVESTMENT CREDIT CARRYOVER	15431	-	-	-	34*	-0*	47*	-	54	183	-	361	14752
95	1120,F,L,M TAX PREF. ITEMS TOTAL	36920	-	-	-	-	-	210*	85*	344	220	100	1483	34478
96	AFTER EXCLUSION & DEDUCT. TAXES	6377	-	-	-	-	-	-	-	34	-	-	-	6343
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3730

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	599	1	318	80*	32*	84*	62	11*	6	3	-	1	1
4	RETURNS FORM 1120S	74*	-	66*	-	-	5*	3	-	-	-	-	-	-
5	TOTAL ASSETS	2419437	-	14078	12516*	14674*	57050*	104265	71168*	101095	103896	-	118184	1822511
6	CASH	74792	-	1286*	1366*	1429*	3490*	23701	6666*	3110	4108	-	2256	27380
7	NOTES AND ACCOUNTS RECEIVABLE	227817	-	1058*	3535*	1357*	13470*	22062	14731*	21561	26274	-	14775	108994
8	LESS: ALLOWANCE FOR BAD DEBTS	19662	-	-	-	76*	402*	304*	340*	485	451	-	337	17267
9	INVENTORIES	254497	-	4643*	1869*	2291*	12372*	23199	21408*	28380	10334	-	45236	104765
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16169*	-	-	-	-	-	504*	1062*	-	-	-	297	14306
11	STATE AND LOCAL	864	-	-	-	-	-	-	-	-	-	-	-	864
12	OTHER CURRENT ASSETS	193259	-	102*	141*	666*	3055*	3886	1849*	3296	453	-	748	179063
13	LOANS TO STOCKHOLDERS	4838*	-	-	362*	-	-	225*	54	-	-	-	-	4197
14	MORTGAGE AND REAL ESTATE LOANS	234902*	-	-	121*	-	-	-	1037	107	-	-	-	233637
15	OTHER INVESTMENTS	982859	-	-	121*	839*	4492*	3202*	4510*	11526	18497	-	33167	906505
16	DEPRECIABLE ASSETS	630353	-	9566	7213*	12091*	36275*	44760	26359*	51471	78585	-	38100	325933
17	LESS: ACCUM DEPRECIATION	317644	-	3256	3737*	4793*	18305*	21743	10101*	24814	52478	-	19343	159074
18	DEPLETABLE ASSETS	1341*	-	-	-	-	-	-	1341*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	401*	-	-	-	-	-	-	401*	-	-	-	-	-
20	LAND	22232	-	246*	362*	-	2349*	1846*	428*	2403	576	-	1789	12233
21	INTANGIBLE ASSETS (AMORTIZABLE)	7385	-	-0*	20*	1007*	2*	39*	-	43	-	-	130	6144
22	LESS: ACCUM AMORTIZATION	1319	-	-0*	-0*	137*	-0*	16*	-	8	-	-	8	1150
23	OTHER ASSETS	107155	-	433*	1143*	-	252*	2904	2565*	4505	17998	-	1374	75981
24	TOTAL LIABILITIES	2419437	-	14078	12516*	14674*	57050*	104265	71168*	101095	103896	-	118184	1822511
25	ACCOUNTS PAYABLE	150627	-	1781*	3534*	3478*	13199*	13771	15286*	14539	10381	-	8544	66114
26	MORT., NOTES, BONDS UNDER 1 YR.	97439	-	771*	663*	654*	4536*	9902	5109*	8875	5847	-	14632	46450
27	OTHER CURRENT LIABILITIES	372235	-	1305*	864*	619*	2735*	7812	3309*	16846	2625	-	27163	308957
28	LOANS FROM STOCKHOLDERS	16844	-	2437*	1066*	1083*	1287*	853*	5757*	312	-	-	2017	2032
29	MORT., NOTES, BONDS OVER 1 YR.	591242	-	2049*	724*	2075*	10242*	15286*	15692*	13256	25422	-	9476	497020
30	OTHER LIABILITIES	109691	-	401*	904*	1*	1799*	6295*	670*	5402	22600	-	4008	67611
31	CAPITAL STOCK	106091	-	3859*	2712*	2056*	10375*	7384	3648*	9373	7349	-	12299	47036
32	PAID-IN OR CAPITAL SURPLUS	433675	-	153*	-	-	960*	9840*	7215*	10885	12671	-	22237	369714
33	RETAINED EARNINGS, APPROP.	40	-	-	-	-	-	-	-	40	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	549621	-	1322*	2049*	4708*	11917*	36676	14681*	21663	17563	-	18426	420616
35	LESS: COST OF TREASURY STOCK	8068*	-	-	-	-	-	3554*	199*	96	562	-	618	3039
36	TOTAL RECEIPTS	1954928	7560	38293	28909*	18683*	175776*	175632	97003*	125106	104283	-	88469	1095214
37	BUSINESS RECEIPTS	1872660	5717	38061	28790*	18569*	173711*	173415	92520*	120492	89442	-	86756	1045187
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1074	-	-0*	-0*	34*	-0*	34*	33*	-0	5	-	18	950
39	STATE AND LOCAL	77	-	-	-	-	-	-	-	56	-	-	-	21
40	OTHER INTEREST	34927	14	-0*	-0*	-0*	88*	205*	491*	477	813	-	108	32731
41	RENTS	17547	11	150*	20*	-	1415*	1104*	44*	767	12473	-	28	1535
42	ROYALTIES	153*	-	-	-	-	-	-	39*	63	21	-	16	14
43	NET S-T CAP GAIN LESS L-T LOSS	1	-	-	-	-	-	-	1	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4850	1115	-	20*	-	-	13*	2160*	1347	-	-	195	-
45	NET GAIN, NONCAPITAL ASSETS	5588	-	-	60*	-	-	-	355*	145	32	-	33	4763
46	DIVIDENDS, DOMESTIC CORPS	242*	-	-	-	-	79*	68*	15*	75	2	-	-	3
47	DIVIDENDS, FOREIGN CORPS	601	600	-	-	-	-	-	-	1	-	-	-	-
48	OTHER RECEIPTS	17208	103	82*	19*	80*	483*	793*	1345*	1683	1495	-	1315	9810
49	TOTAL DEDUCTIONS	1908120	6519	36242	28106*	17407*	171829*	163337	92360*	118532	95215	-	87213	1091360
50	COST OF SALES AND OPERATIONS	1420773	5316	25711	17419*	13630*	144787*	112916	75379*	89227	60332	-	70294	805762
51	COMPENSATION OF OFFICERS	28279	56	3817	1827*	587*	3871*	5459	1010*	1444	1238	-	887	8083
52	REPAIRS	8923	-0	240*	60*	252*	82*	1337*	165*	1497	1489	-	918	2883
53	BAD DEBTS	5314	18	6*	-	76*	150*	1148*	217*	342	307	-	59	2991
54	RENT PAID ON BUSINESS PROPERTY	18687	1	1258*	522*	84*	283*	1673	314*	717	1111	-	480	12244
55	TAXES PAID	49048	581	1322	743*	729*	3997*	5330	1642*	3805	3763	-	2911	24225
56	INTEREST PAID	49666	79	310*	181*	204*	1089*	1673	1347*	1514	2810	-	1782	38677
57	CONTRIBUTIONS OR GIFTS	574	-	-0*	-	17*	54*	117*	10*	93	30	-	43	210
58	AMORTIZATION	222	-	-0*	-0*	-	-0*	1	-0*	-0	23	-	-0	198
59	DEPRECIATION	49685	332	944	704*	940*	2397*	3429	1868*	3176	7411	-	2159	26325
60	DEPLETION	231*	-	-	-	-	-	-	226*	-	5	-	-	-
61	ADVERTISING	7170	7	220	281*	32*	564*	1758	1203*	839	305	-	156	1805
62	PENSION, PROF SH., ANNUITY PLANS	12928	-	-	80*	-0*	442*	335*	233*	1050	1107	-	442	9239
63	OTHER EMPLOYEE BENEFIT PLANS	13266	-	-	382*	-	639*	1210*	165*	1704	1584	-	828	6754
64	NET LOSS, NONCAPITAL ASSETS	34*	-	-0*	-	-	-	-	12*	22	-	-	-	-
65	OTHER DEDUCTIONS	243320	129	2414	5907*	856*	13474*	26951	8569*	13102	13700	-	6254	151964
66	TOTAL RECEIPTS LESS DEDUCTIONS	46808	1041	2051*	803*	1276*	3947*	12295	4643*	6574	9068	-	1256	3854
67	CONSTR TAX INC FM REL FOR CORP(1)	178	-	-	-	-	-	-	-	-	-	-	-	178
68	NET INCOME	46909	1041	2051	803*	1276*	3947*	12295	4643*	6518	9068	-	1256	4011
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	43462	1041	814*	803*	1276*	2502*	11530	4643*	6518	9068	-	1256	4011
72	STATUTORY SPECIAL DEDS., TOTAL	8239	1041	460*	201*	-	1072*	54*	518*	941	3814	-	-	138
73	NET OPERATING LOSS DEDUCTION	7922	1041	460*	201*	-	1013*	-	504*	877	3813	-	-	13
74	DIVIDENDS RECEIVED DEDUCTION	194*	-	-	-	-	59*	54*	14*	64	1	-	-	2
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	123	-	-	-	-	-	-	-	-	-	-	-	123
77	INCOME SUBJECT TO TAX, TOTAL	35204	-	353*	602*	1276*	1420*	11470	4124*	5577	5254	-	1256	3872
78	NET LG-TRM CAP GAIN TXD ALT RATE	2621*	-	-	-	-	-	13*	2160*	253	-	-	195	-
79	INCOME TAX (BEF CREDITS), TOT(3)	15438	-0	76*	141*	451*	418*	5151	1552*	2606	2511	-	565	1967
80	TAX RECOMP PRIOR YEAR INV. CR.	29*	-0	-	-	-	-	-	2*	-0	2	-	-0	25
81	ADDIT. TAX FOR TAX PREFERENCES	110*	-	-	-	-	-	-	15*	-	-	-	5	90
82	FOREIGN TAX CREDIT	190	-	-	-	-	-	-	-	35	13	-	-0	142
83	INVESTMENT CREDIT	1316	-	-0*	-0*	67*	99*	57*	26*	63	22	-	115	867
85	NET INCOME AFTER TAX	32787	1041	1975*	662*	892*	3628*	7201	3117*	3975	6579	-	806	2911
86	ESTIMATED TAX PAYMENTS & CREDITS	7788	-	-	121*	696*	483*	3524*	634*	1015	715	-	100	500
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	3447*	-	1237*	-	-	1445*	765	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	17496	-	1211*	-	235*	380*	680*	54*	991	10174	-	-	3771
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	11903	1	51*	322*	976*	375*	1205*	618*	1091	470	-	1390	5404
92	INVESTMENT QUALIFIED FOR CREDIT	10185	1	26*	261*	915*	355*	830*	425*	1001	382	-	1384	4605
93	TENTATIVE INVESTMENT CREDIT	711	-0	-0*	20*	67*	20*	57*	30*	71	27	-	97	322
94	INVESTMENT CREDIT CARRYOVER	2053	46	-	-	-	237*	-	19*	89	1099	-	18	545
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3568	-	-	-	-	-	-	1075*	103	68	-	527	1795
96	AFTER EXCLUSION & DEDUCT. TAXES	1112*	-	-	-	-	-	-	160*	-	-	-	52	900
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Transportation equipment, except motor vehicles: Transportation equipment not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3798

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	727	4	172*	100*	228	68*	92	22	19	10	6	2	4
4	RETURNS FORM 1120S	132*	-	96*	-	28*	5*	3	-	-	-	-	-	-
5	TOTAL ASSETS	5763876	-	4891*	16273*	81642	48761*	155884	137564	309212	360692	453298	247108	3948551
6	CASH	369108	-	620*	1427*	10867	1556*	18692	9705	33072	29407	27340	8566	227856
7	NOTES AND ACCOUNTS RECEIVABLE	957580	-	387*	4319*	22034	16377*	37925	37669	70262	93978	87488	70898	516243
8	LESS: ALLOWANCE FOR BAD DEBTS	26513	-	-	60*	1037*	605*	492	1055	1310	1806	1177	695	18276
9	INVENTORIES	879746	-	1494*	7875*	33906	22981*	42070	39285	95586	73229	133426	53665	376229
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	59742*	-	-	-	-	-	17*	-	3400	25	400	-	55900
11	STATE AND LOCAL	69228	-	-	-	-	-	-	-	-	72	16585	170	52401
12	OTHER CURRENT ASSETS	114850	-	100*	201*	860*	1090*	1709	4270	8792	14824	28489	1655	52860
13	LOANS TO STOCKHOLDERS	13384	-	513*	40*	956*	473*	381*	417*	6157	-	-	-	4447
14	MORTGAGE AND REAL ESTATE LOANS	98877*	-	-	-	76*	-	54*	-	-	-	258	-	98489
15	OTHER INVESTMENTS	1038737	-	-	20*	17*	163*	15975*	9847	12605	41855	25441	56962	875852
16	DEPRECIABLE ASSETS	2822021	-	2535*	2371*	19101	10974*	49548	59604	97832	117718	172574	74847	2214917
17	LESS: ACCUM DEPRECIATION	979770	-	820*	1145*	6602	5065*	18220	27193	34821	48808	65221	28469	743406
18	DEPLETABLE ASSETS	1357	-	-	-	-	-	-	-	-	-	-	-	1357
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	84705	-	-	-	375*	315*	3719	2549	5451	8453	24489	6785	32569
21	INTANGIBLE ASSETS (AMORTIZABLE)	11346	-	33*	-	51*	187*	1159*	2*	2630	1613	1804	708	3159
22	LESS: ACCUM AMORTIZATION	2087	-	7*	-	-0*	69*	334*	2*	279	175	28	10	1183
23	OTHER ASSETS	251565	-	36*	1225*	1038	384*	3681	2466	9835	30307	1430	2026	199137
24	TOTAL LIABILITIES	5763876	-	4891*	16273*	81642	48761*	155884	137564	309212	360692	453298	247108	3948551
25	ACCOUNTS PAYABLE	473377	-	379*	3957*	20453	13165*	28852	27822	54678	49299	53701	51656	169415
26	MORT., NOTES, BONDS UNDER 1 YR	828158	-	412*	1869*	3449*	11053*	15231	6713	26156	27845	40750	8014	686666
27	OTHER CURRENT LIABILITIES	322995	-	552*	2170*	10373	4451*	13881	8711	35020	33676	42891	20183	151087
28	LOANS FROM STOCKHOLDERS	32664	-	280*	261*	4053*	985*	2976*	1331*	1709	-	6007	15062	-
29	MORT., NOTES, BONDS OVER 1 YR	1389508	-	709*	201*	6323*	4834*	13182	13688	24589	55499	62748	48922	1158813
30	OTHER LIABILITIES	539273	-	77*	142*	19*	481*	3297	4900	12491	23299	13541	2934	478092
31	CAPITAL STOCK	370342	-	1857*	622*	11518	1572*	18454	9605	19571	36231	24492	16691	229729
32	PAID-IN OR CAPITAL SURPLUS	585345	-	-	-	923*	628*	10681	10539	15716	48684	57804	37924	402446
33	RETAINED EARNINGS, APPROP.	97*	-	-	-	84*	-	13*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	1253659	-	625*	7051*	25621	11592*	50163	57573	119714	90576	151462	45722	693560
35	LESS: COST OF TREASURY STOCK	31542	-	-	-	1174*	-	846*	3318*	432	4417	98	-	21257
36	TOTAL RECEIPTS	6490473	46519	18343*	75117*	334067	176045*	515102	317713	796629	670594	869067	424759	2246518
37	BUSINESS RECEIPTS	6297597	45718	18339*	74414*	329905	175002*	507152	309167	782555	648397	849303	417510	2140135
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2573	-	-	-	-	-	25*	3	11	81	15	-	2438
39	STATE AND LOCAL	108	-	-	-	-	-	-	-	1	2	51	37	17
40	OTHER INTEREST	58138	62	-0*	100*	17*	118*	325	355	1662	3022	2201	1681	40595
41	RENTS	39601	6	-	60*	-0*	20*	137*	4033*	199	758	5112	1023	28253
42	ROYALTIES	5497	12	-	-	-	-	277*	-	521	237	126	48	4276
43	NET S-T CAP GAIN LESS L-T LOSS	38*	-	-	-	-	-	13*	-	-	18	-	7	-
44	NET L-T CAP GAIN LESS S-T LOSS	6125	81	-	-	-	286*	170*	5*	186	184	221	20	4972
45	NET GAIN, NONCAPITAL ASSETS	4911	590	-	-0*	34*	-	80*	214*	125	54	470	200	3144
46	DIVIDENDS, DOMESTIC CORPS	850	-	-	-	-	-	628*	-0*	66	135	3	1	17
47	DIVIDENDS, FOREIGN CORPS	1610*	-	-	-	-	-	2*	-	-	-	-	-	1608
48	OTHER RECEIPTS	73425	50	4*	543*	4111*	619*	6293	3936	11303	17706	11565	4232	13063
49	TOTAL DEDUCTIONS	6186374	41954	17436*	72022*	315711	172148*	477996	299119	751459	627976	793521	397008	2220024
50	COST OF SALES AND OPERATIONS	4881597	37317	12591*	58744*	269923	148637*	410332	252719	634824	516486	667422	315276	1557326
51	COMPENSATION OF OFFICERS	53284	359	1648*	2793*	9939	4486*	5415	3294	5611	4617	3576	2816	8730
52	REPAIRS	80109	18	11*	401*	628*	118*	1585	1016	4515	2613	4939	453	63812
53	BAD DEBTS	15267	147	-	763*	1367*	343*	556	1622	1647	1390	876	142	6414
54	RENT PAID ON BUSINESS PROPERTY	47191	8	460*	1126*	1504	999*	1910	1706	4558	3796	3597	2701	24826
55	TAXES PAID	117654	761	634*	1244*	5563	3403*	8508	6102	12591	12647	15309	6340	44552
56	INTEREST PAID	136366	98	88*	603*	1001	979*	2533	1423	3919	7408	4591	4202	109521
57	CONTRIBUTIONS OR GIFTS	1842	2	-	-0*	17*	30*	151	71	117	155	495	79	725
58	AMORTIZATION	2979	-	4*	-	-0*	39*	157*	859*	63	122	4	487	1234
59	DEPRECIATION	221002	400	361*	322*	2131	1342*	4056	4422	7109	8607	12298	4121	175833
60	DEPLETION	2488*	-	-	-	17*	-	-	-	-	-	-	2	2469
61	ADVERTISING	34162	224	204*	1065*	2357	1412*	2360	1337	4543	3332	7584	1247	8497
62	PENSION, PROF SH., ANNUITY PLANS	31706	351	-	20*	252*	530*	690*	678	2430	2717	2957	1231	19850
63	OTHER EMPLOYEE BENEFIT PLANS	25614	15	-	-	436*	260*	862	770	2508	2817	1909	1380	14657
64	NET LOSS, NONCAPITAL ASSETS	572	-0	-	20*	-	-0*	9*	64*	66	193	46	-	174
65	OTHER DEDUCTIONS	534541	2254	1435*	4921*	20576	9570*	38872	23036	66958	61066	67918	56531	181404
66	TOTAL RECEIPTS LESS DEDUCTIONS	304099	4565	907*	3095*	18356	3897*	37106	18594	45170	42618	75546	27751	26494
67	CONSTR TAX INC FM REL FOR CORP(1)	1318	-	-	-	-	-	-	-	-	-	-	-	1318
68	NET INCOME	305309	4565	907*	3095*	18356	3897*	37106	18594	45169	42616	75495	27714	27795
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	299756	4565	126*	3095*	15528	2882*	36177	18594	45169	42616	75495	27714	27795
72	STATUTORY SPECIAL DEDS., TOTAL	13070	-	26*	-	738*	363*	5893*	1240*	162	1922	792	1288	646
73	NET OPERATING LOSS DEDUCTION	12185	-	26*	-	738*	363*	5366*	1240*	104	1808	790	1287	463
74	DIVIDENDS RECEIVED DEDUCTION	717	-	-	-	-	-	527*	-0*	58	114	2	1	15
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	168	-	-	-	-	-	-	-	-	-	-	-	168
77	INCOME SUBJECT TO TAX, TOTAL	286708	4564	100*	3095*	14790	2533*	30291	17354	45006	40696	74701	26426	27152
78	NET LG-TRM CAP GAIN TXD ALT RATE	5568	81	-	-	-	-	22*	5*	186	61	221	20	4972
79	INCOME TAX (BEF CREDITS), TOT(3)	134600	2172	50*	1004*	6039	966*	14166	8219	21469	19486	35804	12678	12547
80	TAX RECOMP PRIOR YEAR INV. CR.	179	20	-	-	-0*	10*	-0*	2*	3	7	23	11	103
81	ADDIT. TAX FOR TAX PREFERENCES	383	-	-	-	-	-	-	-	-	-	-	-	383
82	FOREIGN TAX CREDIT	2957	-	-	-	-	-	21*	20*	100	47	4	4	2761
83	INVESTMENT CREDIT	7158	16	-0*	-0*	66	39*	75	214	380	266	1003	412	4687
85	NET INCOME AFTER TAX	177867	2409	857*	2091*	12383	2970*	23015	10589	24080	23396	40694	15448	19935
86	ESTIMATED TAX PAYMENTS & CREDITS	76036	1416	-	322*	3281*	1194*	6359	5636	15102	10959	18949	7652	5166
87	LESS: REFUNDS OF ESTIM TAX PAYMT	718*	-	-	-	-	-	-	141*	407	-	70	-	100
89	FORM 1120S NET INCOME	5553*	-	781*	-	2828*	1015*	929	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	70813	6842	-	-0*	71*	593*	1376*	374*	1877	5137	2133	4678	47732
90	CORPORATION'S OWN STOCK	13462	-	-	-	-	-	480	168	20	-	-	-	12794
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	112044	330	602*	160*	1345	779*	1942	3068	7229	5021	16803	6814	67951
92	INVESTMENT QUALIFIED FOR CREDIT	101797	227	351*	100*	827	622*	1244	2411	5559	4225	14331	5885	66015
93	TENTATIVE INVESTMENT CREDIT	7109	16	-0*	-0*	66	49*	87	170	388	297	1003	412	4621
94	INVESTMENT CREDIT CARRYOVER	2798	-	-	-	-	-	2	53	-	147	-	-	2596
95	1120,F,L,M TAX PREF. ITEMS TOTAL	8873	54	-	-	51*	-	284*	177*	327	367	1203	396	6014
96	AFTER EXCLUSION & DEDUCT. TAXES	3827	-	-	-	-	-	-	-	-	-	-	-	3827
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Scientific and mechanical measuring instruments

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3810

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	877	-	450	121*	82*	49*	124	15*	17	8	6	4	1
4	RETURNS FORM 1120S	48*	-	48*	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	4194483	-	14040	17659*	26757*	32346*	290321	102697*	231967	275319	447339	593306	2162732
6	CASH	108774	-	1829	2307*	3868*	4857*	19328	3962*	15718	9256	8376	18267	21006
7	NOTES AND ACCOUNTS RECEIVABLE	723466	-	3343*	4521*	8514*	8542*	59617	23158*	61283	67163	140160	101305	245860
8	LESS: ALLOWANCE FOR BAD DEBTS	9363	-	26*	40*	107*	38*	693	431*	697	1521	1770	1984	2056
9	INVENTORIES	803192	-	3256*	4180*	10849*	6928*	114944	25994*	61250	85793	123666	167302	199030
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	24132	-	-	201*	-	-	10910*	10	-	9086	-	3925	-
11	STATE AND LOCAL	4550*	-	-	-	-	237*	-	1474	2596	-	243	-	-
12	OTHER CURRENT ASSETS	304793	-	150*	261*	263*	972*	3401	5596*	11256	8143	8877	16105	249769
13	LOANS TO STOCKHOLDERS	1558*	-	729*	100*	-	113*	61*	-	555	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	696*	-	-	-	-	-	222*	-	-	250	100	124	-
15	OTHER INVESTMENTS	1076942	-	507*	-	-	2978*	13762	4064*	26984	22700	53865	152763	799319
16	DEPRECIABLE ASSETS	1694401	-	6390*	10888*	5419*	10192*	99090	28759*	81846	111999	182766	159716	997336
17	LESS: ACCUM DEPRECIATION	732970	-	3413*	5947*	2812*	5049*	49493	11121*	41515	54597	93052	78443	387528
18	DEPLETABLE ASSETS	459*	-	-0*	-	-	-	-	-	115	-	-	344	-
19	LESS: ACCUM DEPLETION	61*	-	-0*	-	-	-	-	-	34	-	-	27	-
20	LAND	49995	-	102*	442*	17*	581*	11405	5401*	3325	7143	4577	5343	11659
21	INTANGIBLE ASSETS (AMORTIZABLE)	12903	-	50*	944*	93*	267*	2953*	1845*	3478	1891	422	960	-
22	LESS: ACCUM AMORTIZATION	6864	-	-0*	362*	63*	207*	2336*	326*	1984	635	206	745	-
23	OTHER ASSETS	137880	-	1123*	164*	716*	1973*	7150	14312*	7791	8648	19315	48351	28337
24	TOTAL LIABILITIES	4194483	-	14040	17659*	26757*	32346*	290321	102697*	231967	275319	447339	593306	2162732
25	ACCOUNTS PAYABLE	214329	-	1570*	2149*	4537*	3825*	17845	15083*	19372	17652	33782	50083	48431
26	MORT., NOTES, BONDS UNDER 1 YR.	259327	-	1715*	1868*	2094*	4933*	14028	2400*	13271	9408	19517	35254	154839
27	OTHER CURRENT LIABILITIES	257634	-	1358*	1146*	5599*	2972*	26482	7360*	27156	16902	32850	25734	110075
28	LOANS FROM STOCKHOLDERS	8399	-	1838*	623*	1174*	1563*	1588*	971*	642	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	732062	-	507*	1888*	2535*	1903*	23193	14514*	23109	36488	99467	155750	372708
30	OTHER LIABILITIES	132311	-	228*	60*	489*	120*	8115	433*	7620	4225	23596	4719	82706
31	CAPITAL STOCK	197924	-	5066	1908*	2185*	6707*	36807	9187*	19231	30233	32907	25748	27945
32	PAID-IN OR CAPITAL SURPLUS	1500295	-	409*	844*	218*	5596*	25760	26651*	49909	26829	65308	153232	1145539
33	RETAINED EARNINGS, APPROP.	4777*	-	-	-	-	-	1117*	-	130	600	-	2930	-
34	RETAINED EARNINGS, UNAPPROP.	914417	-	1399	9282*	7926*	6374*	137580	26499*	74448	137722	140893	151805	220489
35	LESS: COST OF TREASURY STOCK	26992	-	50*	2109*	-	1647*	2194*	401*	2921	4740	961	11949	-
36	TOTAL RECEIPTS	3725349	-	31350	30154*	41681*	51686*	418728	89552*	277977	341631	513215	615051	1314324
37	BUSINESS RECEIPTS	3579660	-	31296	29592*	41345*	51065*	412143	85580*	268644	335344	505819	596068	1222764
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	637	-	-	-0*	-	-	371*	12	-	85	24	145	-
39	STATE AND LOCAL	377	-	-	-	-	10*	128*	66	83	8	9	73	-
40	OTHER INTEREST	20475	-	-0*	80*	115*	118*	434	373*	1447	1339	1521	5544	9504
41	RENTS	5667	-	-	120*	-	153*	1164	1352*	178	471	1871	200	153
42	ROYALTIES	9283	-	-	-0*	-	-0*	54*	977*	823	1263	635	5005	526
43	NET S-T CAP GAIN LESS L-T LOSS	65*	-	-	-	-	-	7*	-	43	15	-	-0	-
44	NET L-T CAP GAIN LESS S-T LOSS	41627	-	-	141*	-	39*	107*	132*	313	340	546	195	39794
45	NET GAIN, NONCAPITAL ASSETS	29786	-	-0*	-	-	-	63*	257*	68	318	653	-0	28427
46	DIVIDENDS, DOMESTIC CORPS	88	-	-	-	-	30*	20*	4*	4	-0	25	5	-
47	DIVIDENDS, FOREIGN CORPS	6219	-	-	-	-	-	619*	141*	863	2057	74	1903	562
48	OTHER RECEIPTS	31465	-	54*	221*	221*	246*	3618	658*	5511	391	2038	5913	12594
49	TOTAL DEDUCTIONS	3555103	-	28648	27843*	37542*	48588*	383781	80346*	249016	316747	498426	584782	1299384
50	COST OF SALES AND OPERATIONS	2254742	-	18159*	17498*	19091*	34008*	254664	50907*	162688	214991	357863	413808	711065
51	COMPENSATION OF OFFICERS	45643	-	3800*	1868*	4085*	2844*	13363	1169*	5055	3283	3690	4906	1580
52	REPAIRS	19691	-	100*	241*	65*	88*	1170	400*	1549	1862	3653	2401	8162
53	BAD DEBTS	6085	-	52*	60*	158*	148*	413	174*	497	817	1544	1114	1108
54	RENT PAID ON BUSINESS PROPERTY	50922	-	1003*	763*	608*	917*	2514	1731*	2592	4020	9159	3342	24273
55	TAXES PAID	95323	-	608	945*	1147*	1266*	11220	2400*	7589	11043	13360	26749	18996
56	INTEREST PAID	57130	-	352*	362*	283*	749*	4255	955*	2929	3976	6968	12581	23720
57	CONTRIBUTIONS OR GIFTS	1857	-	-0*	-0*	-0*	9*	183	61*	185	104	323	164	828
58	AMORTIZATION	255	-	-0*	121*	15*	-0*	27*	-	29	20	1	40	2
59	DEPRECIATION	172318	-	857*	842*	621*	771*	7133	2105*	7884	8102	14393	12637	116973
60	DEPLETION	30*	-	-	-0*	-	-	-	-	2	1	-	27	-
61	ADVERTISING	37851	-	50*	602*	446*	917*	9262	1477*	2224	2652	3380	9478	7363
62	PENSION, PROF SH., ANNUITY PLANS	33787	-	-	261*	101*	798*	2816	811*	3385	2961	3583	4282	14789
63	OTHER EMPLOYEE BENEFIT PLANS	17419	-	-0*	20*	101*	216*	2199*	314*	1734	3414	6783	2638	-
64	NET LOSS, NONCAPITAL ASSETS	1186	-	26*	-	-	-	73*	2*	867	2	-0	216	-
65	OTHER DEDUCTIONS	760864	-	3641*	4260*	10821*	5857*	74489	17840*	49807	59499	73726	90399	370525
66	TOTAL RECEIPTS LESS DEDUCTIONS	170246	-	2702*	2311*	4139*	3098*	34947	9206*	28961	24884	14789	30269	14940
67	CONSTR TAX INC FM REL FOR CORP(1)	4666	-	-	-	-	-	323*	23*	536	1480	34	1471	799
68	NET INCOME	174535	-	2702	2311*	4139*	3088*	35142	9163*	29414	26356	14814	31667	15739
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	173869	-	2036*	2311*	4139*	3088*	35142	9163*	29414	26356	14814	31667	15739
72	STATUTORY SPECIAL DEDS., TOTAL	15545	-	1028*	221*	458*	651*	2536*	153*	9356	360	282	205	295
73	NET OPERATING LOSS DEDUCTION	15193	-	1028*	221*	458*	621*	2523*	149*	9353	284	261	-	295
74	DIVIDENDS RECEIVED DEDUCTION	75	-	-	-	-	30*	13*	4*	3	-0	21	4	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	277	-	-	-	-	-	-	-	-	76	-	201	-
77	INCOME SUBJECT TO TAX, TOTAL	158312	-	1008*	2090*	3682*	2437*	32593	9009*	20060	25996	14531	31462	15444
78	NET LG-TRM CAP GAIN TXD ALT RATE	1663	-	-	-	-	59*	94*	117*	312	340	546	195	-
79	INCOME TAX (BEF CREDITS), TOT(3)	73632	-	301*	643*	1242*	955*	15011	4245*	9500	12404	6865	15055	7411
80	TAX RECOMP PRIOR YEAR INV. CR.	86	-	-	-	-	-	-0	1	9	25	33	14	4
81	ADDIT. TAX FOR TAX PREFERENCES	14	-	-	-	-	-	-	-	-	14	-	-	-
82	FOREIGN TAX CREDIT	8276	-	-	-	-	-	444*	225*	149	2057	231	2366	2804
83	INVESTMENT CREDIT	4159	-	-0*	20*	98*	9*	232	125*	202	182	570	449	2272
85	NET INCOME AFTER TAX	105062	-	2401*	1688*	2995*	2142*	20363	5043*	20116	14134	8519	17061	10600
86	ESTIMATED TAX PAYMENTS & CREDITS	62122	-	50*	140*	419*	542*	8977	2941*	6450	8327	2333	13243	18700
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1200*	-	-	-	-	-	-	68*	212	-	510	410	-
89	FORM 1120S NET INCOME	666*	-	666*	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	51414	-	384*	-0*	50*	99*	3660*	552*	1452	7920	5293	9015	22989
90	CORPORATION'S OWN STOCK	4183	-	-	-	-	-	-	-	283	2680	1220	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	78209	-	128*	321*	1578*	257*	3921	1543*	3007	2120	7625	7914	49795
92	INVESTMENT QUALIFIED FOR CREDIT	56245	-	51*	281*	1245*	172*	3549	1383*	2303	1901	6950	5954	32456
93	TENTATIVE INVESTMENT CREDIT	3926	-	-0*	20*	82*	9*	252	98*	161	133	483	416	2272
94	INVESTMENT CREDIT CARRYOVER	320	-	-	-0*	-0*	-0*	81*	27*	43	48	88	33	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3339	-	-	-0*	-	-	189*	91*	296	438	733	810	782
96	AFTER EXCLUSION & DEDUCT. TAXES	135	-	-	-	-	-	-	-	-	135	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Manufacturing: Scientific instruments, photographic equipment, watches and clocks; Optical, medical and ophthalmic goods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3830

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2174	1	1349	307	226	153	100	15	11	6	2	2	2
4	RETURNS FORM 1120S	416	-	272*	98*	43*	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	2471719	-	47981	50830	80133	109301	234952	95331	180161	236136	170061	362140	904693
6	CASH	142531	-	11429	9905	6406	10141	21916	11658	12170	7067	5410	11228	35201
7	NOTES AND ACCOUNTS RECEIVABLE	500882	-	11752	14160	15206	39299	56022	22462	36305	56305	36608	75990	136773
8	LESS: ALLOWANCE FOR BAD DEBTS	11269	-	150*	212*	370*	550*	1178	489*	887	813	640	3510	2470
9	INVENTORIES	616508	-	7273	12060	26432	27163	66495	25734	36075	75620	44712	113068	181876
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	29233	-	-	703*	-	-	3362*	10370*	-	-	-	-	14798
11	STATE AND LOCAL	7913*	-	-	-	-	-	2827*	199	1771	-	-	-	3116
12	OTHER CURRENT ASSETS	147175	-	447	469*	3122	1772	6614	540*	2084	13831	27231	20732	70333
13	LOANS TO STOCKHOLDERS	3151	-	618*	80*	6*	463*	1605*	181	-	198	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1275*	-	1126*	-	-	-	-	30	-	119	-	-	-
15	OTHER INVESTMENTS	348868	-	1954*	5604*	4953*	9719*	20950	2533*	36724	29768	7246	31287	198130
16	DEPRECIABLE ASSETS	975705	-	19984	15789	26408	31772	81038	30109	50489	80572	73651	153322	412571
17	LESS: ACCUM DEPRECIATION	427216	-	9757	9569	9207	14434	37177	14444	17807	36594	31095	75416	171716
18	DEPLETABLE ASSETS	1239*	-	-	-	738*	-	-	-	-	-	-	-	501
19	LESS: ACCUM DEPLETION	72	-	-	-	-	-	-	-	-	-	-	-	72
20	LAND	37066	-	591*	62*	1203*	1797*	6048	1409	3780	2292	2420	4757	12707
21	INTANGIBLE ASSETS (AMORTIZABLE)	25647	-	179*	-	655*	611*	4465*	4589*	1801	1434	555	506	10852
22	LESS: ACCUM AMORTIZATION	10726	-	153*	-	102*	266*	2725*	1885*	835	612	274	271	3603
23	OTHER ASSETS	83809	-	2688	1779*	4683	1814	4690	2335*	18491	6949	4237	30447	5696
24	TOTAL LIABILITIES	2471719	-	47981	50830	80133	109301	234952	95331	180161	236136	170061	362140	904693
25	ACCOUNTS PAYABLE	178462	-	4256	9228	14105	28253	38850	5994	9520	15660	6049	18732	47815
26	MORT., NOTES, BONDS UNDER 1 YR	99825	-	2231*	2481*	10558*	5020*	11705	1327*	4268	3506	17948	33281	7500
27	OTHER CURRENT LIABILITIES	220106	-	6136	5335	6174	11636	20932	15049	11399	17422	8393	33473	84137
28	LOANS FROM STOCKHOLDERS	11472	-	3227	261*	881*	146*	2341*	-	3375	62	-	-	1179
29	MORT., NOTES, BONDS OVER 1 YR	238712	-	3305*	38*	10159*	2222*	13202	4447*	24921	22136	12025	61095	85162
30	OTHER LIABILITIES	37933	-	433	2242*	964*	525*	4810	1820*	1993	1946	9975	9624	3001
31	CAPITAL STOCK	332495	-	7389	5238	7898	8155	36357	11337	14844	23774	11678	48272	157553
32	PAID-IN OR CAPITAL SURPLUS	268209	-	2601*	558*	16996*	12235*	13001	3101*	29903	57122	21778	32209	78705
33	RETAINED EARNINGS, APPROP	1717*	-	-0*	-	-	-	314*	750	-	55	-	98	500
34	RETAINED EARNINGS, UNAPPROP	1097803	-	19300	25489	12750	41711	115810	51586	79960	97908	82215	125357	445717
35	LESS: COST OF TREASURY STOCK	15015	-	917*	40*	352*	602*	2370*	80	22	3455	-	1	7176
36	TOTAL RECEIPTS	3414857	5418	113031	132679	114589	234638	393660	124357	228486	296018	242753	406112	1123116
37	BUSINESS RECEIPTS	3311713	5357	110558	132176	112550	229438	387334	122372	224082	288508	237393	390823	1071122
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4469	5	26*	141*	3*	29*	121*	534*	52	-	50	2	3506
39	STATE AND LOCAL	1725	1	-	-	-	20*	286*	2	-	1	-	98	1317
40	OTHER INTEREST	11677	41	178	160*	234*	213*	665	473	1185	1030	1204	1075	5219
41	RENTS	3873	12	-	-	1007*	1035*	354*	181*	235	63	55	486	445
42	ROYALTIES	7027	-	-	-	-	-	811*	-0	175	1600	463	3135	843
43	NET S-T CAP GAIN LESS L-T LOSS	86*	-	-	-0*	-	-	-0*	-	-0	-	-	-	86
44	NET L-T CAP GAIN LESS S-T LOSS	4105	-	176*	-	462*	10*	141*	31	224	845	10	973	1233
45	NET GAIN, NONCAPITAL ASSETS	885	-0	502*	-0*	50*	10*	89*	2	130	43	-	59	-
46	DIVIDENDS, DOMESTIC CORPS	925	-	-	-0*	-	418*	61*	18	283	97	-0	48	-0
47	DIVIDENDS, FOREIGN CORPS	28364	-	-	-	-	-	-0*	-	3	1586	1918	5612	19245
48	OTHER RECEIPTS	40008	2	1591	202*	283*	3465	3798	744	2117	2245	1660	3801	20100
49	TOTAL DEDUCTIONS	3051509	4413	105009	127427	107961	211314	357813	103017	206504	267367	216939	379392	964353
50	COST OF SALES AND OPERATIONS	1806845	2869	61204	88769	70500	147291	217975	68766	130155	170361	143888	213830	491237
51	COMPENSATION OF OFFICERS	75173	118	19931	12853	7310*	10643	11409	2384	3322	2955	1353	1979	916
52	REPAIRS	31990	7	240	324*	456	452*	1936	327	953	1873	2402	5767	17253
53	BAD DEBTS	5565	10	258*	390*	540*	387	561	84	1179	388	314	583	871
54	RENT PAID ON BUSINESS PROPERTY	42621	31	2931	2277	2168	2449	4682	893	4384	4497	4038	5776	8495
55	TAXES PAID	88390	65	3178	2695	2443	5418	10651	3613	5772	8189	6460	11242	28664
56	INTEREST PAID	25355	13	366	301	1809	552	1786	623*	2902	2088	2133	7302	5480
57	CONTRIBUTIONS OR GIFTS	4835	1	1*	42*	39*	260	443	367	393	492	178	455	2164
58	AMORTIZATION	815	1	-0*	-	42*	49*	555	6	49	12	-	68	33
59	DEPRECIATION	78609	46	1902	1691	2252	3288	6771	2086	3947	5069	6920	9691	34946
60	DEPLETION	364	-	-	-	-	-	-	-	-	-	-	-	364
61	ADVERTISING	116240	114	1104	1159	2535	2224	8366	4891	3413	7460	2200	5898	76876
62	PENSION, PROF SH., ANNUITY PLANS	36078	51	887*	1264*	852*	1661	4877	1608	1895	3409	4068	5459	10047
63	OTHER EMPLOYEE BENEFIT PLANS	26850	55	296*	426*	345*	802*	3001	539*	989	1013	2558	8393	8433
64	NET LOSS, NONCAPITAL ASSETS	459	-	50*	-	-0*	20*	21*	8	27	4	21	-	308
65	OTHER DEDUCTIONS	711320	1032	12661	15236	16670	35818	84779	16822	47124	59557	40406	102949	278266
66	TOTAL RECEIPTS LESS DEDUCTIONS	363348	1005	8022	5252	6628	23324	35847	21340	21982	28651	25814	26720	158763
67	CONSTR TAX INC FM REL FOR CORP(1)	18830	-	-	-	-	-	283*	-	2	2553	1251	3277	11464
68	NET INCOME	380453	1004	8022	5252	6628	23304	35844	21338	21984	31203	27065	29899	168910
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	376380	1004	6492	4701	5768	23304	34712	21338	21984	31203	27065	29899	168910
72	STATUTORY SPECIAL DEDS., TOTAL	6756	-	1206*	80*	2449*	547*	1778*	15	319	87	-0	201	74
73	NET OPERATING LOSS DEDUCTION	5905	-	1206*	80*	2449*	148*	1724*	-	64	-	-	160	74
74	DIVIDENDS RECEIVED DEDUCTION	851	-	-	-0*	-	399*	54*	15	255	87	-0	41	-0
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	369666	1004	5311	4621	3320*	22777	32934	21321	21665	31116	27065	29696	168836
78	NET LG-TRM CAP GAIN TXD ALT RATE	3467	-	-	-	-	10*	141*	31	224	845	10	973	1233
79	INCOME TAX (BEF CREDITS), TOT(3)	172765	479	1121	1333	1135*	10198	15311	10152	10302	14754	12990	14065	80925
80	TAX RECOMP PRIOR YEAR INV. CR	177	-	-0*	-	-0*	20*	-0*	-0	11	5	7	12	122
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	24542	-	-	-	-	-	146*	-	47	2371	1523	4453	16002
83	INVESTMENT CREDIT	2574	3	-0*	28*	65*	257	205	107	235	214	55	221	1174
85	NET INCOME AFTER TAX	210262	528	6901	3947	5558	13363	20738	11293	11917	16663	14140	16055	89159
86	ESTIMATED TAX PAYMENTS & CREDITS	108423	270	-0*	121*	-	3140	9940	5686	8737	10063	8875	6759	54832
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	4073	-	1530*	551*	860*	-	1132	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	53673	-	194*	635*	137*	205*	3095	1412*	1216	6851	-	11037	28891
90	CORPORATION'S OWN STOCK	406	-	-	-	-	-	-	-	406	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	44434	65	1002*	835*	2317*	4260	3832	1811	3608	3202	1118	3304	19080
92	INVESTMENT QUALIFIED FOR CREDIT	39414	44	882*	646*	2193*	3747	3277	1518	3365	3051	929	3133	16629
93	TENTATIVE INVESTMENT CREDIT	2566	3	-0*	28*	49*	257	225	107	235	214	65	219	1164
94	INVESTMENT CREDIT CARRYOVER	43*	-	-0*	-	32*	-0*	-	-	-	-	-	2	9
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4967	3	26*	-	-0*	59*	154*	44	186	613	34	1000	2848
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Photographic equipment and supplies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3860

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	372	-	148*	130*	49*	19*	15*	3*	4	-	1	1	2
4	RETURNS FORM 1120S	99*	-	48*	50*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	3916671	-	4179*	17697*	18500*	13810*	27320*	22447*	71677	-	54694	190073	3496274
6	CASH	72377	-	275*	916*	1523*	4944*	2391*	1167*	2599	-	1068	2805	54689
7	NOTES AND ACCOUNTS RECEIVABLE	784342	-	1454*	6874*	6356*	1939*	9337*	4691*	10353	-	13899	55755	673684
8	LESS: ALLOWANCE FOR BAD DEBTS	10492	-	-	195*	-	19*	484	78*	306	-	594	2887	5929
9	INVENTORIES	561196	-	752*	5411*	6121*	4651*	6482*	4798*	8196	-	13463	65506	445796
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	219398*	-	-	-	-	-	666*	-	-	-	-	-	218732
11	STATE AND LOCAL	274027	-	-	-	-	-	-	-	265	-	-	-	273772
12	OTHER CURRENT ASSETS	83833	-	100*	121*	336*	49*	305*	659*	1567	-	892	1309	83494
13	LOANS TO STOCKHOLDERS	135*	-	-	-	92*	-	43	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	310*	-	-	-	-	-	-	6*	296	-	-	-	8
15	OTHER INVESTMENTS	413363	-	-	1285*	1646*	57*	452*	394*	24950	-	15354	13860	355485
16	DEPRECIABLE ASSETS	2624185	-	1454*	7817*	8292*	3633*	9932*	11729*	27948	-	15937	79015	2458428
17	LESS: ACCUM DEPRECIATION	1248330	-	50*	4630*	6420*	1946*	3547*	4878*	9536	-	6984	44711	1165620
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	51426	-	-	-	-	30*	1296*	251*	1308	-	735	1929	45879
21	INTANGIBLE ASSETS (AMORTIZABLE)	894*	-	17*	62*	436*	-	-	107*	262	-	-	-	-
22	LESS: ACCUM AMORTIZATION	420*	-	6*	36*	184*	-	-	37*	157	-	-	-	-
23	OTHER ASSETS	35405	-	183*	72*	302*	472*	446*	3638*	4032	-	904	17492	57864
24	TOTAL LIABILITIES	3916671	-	4179*	17697*	18500*	13810*	27320*	22447*	71677	-	54694	190073	3496274
25	ACCOUNTS PAYABLE	185374	-	1404*	3980*	4666*	240*	4639*	1166*	6018	-	7385	12645	143431
26	MORT., NOTES, BONDS UNDER 1 YR.	31816	-	602*	320*	2145*	562*	2909*	1219*	4647	-	6967	8964	3481
27	OTHER CURRENT LIABILITIES	437758	-	487*	2561*	1241*	2109*	2083*	1526*	2513	-	2953	26253	396042
28	LOANS FROM STOCKHOLDERS	9247	-	903*	3118*	802*	-	1151*	-	-	-	-	-	3273
29	MORT., NOTES, BONDS OVER 1 YR.	128201	-	-	520*	1532*	4161*	4776*	4420*	16042	-	784	11321	84645
30	OTHER LIABILITIES	147127	-	50*	2*	233*	760*	357	411*	7092	-	2353	5231	130638
31	CAPITAL STOCK	545383	-	475*	2445*	339*	1132*	4107*	1750*	8065	-	4828	37617	484628
32	PAID-IN OR CAPITAL SURPLUS	568008	-	-	291*	-	-	2506	2364*	33970	-	13783	13796	501298
33	RETAINED EARNINGS, APPROP	3727*	-	-	-	-	641*	-	23*	-	-	-	-	3065
34	RETAINED EARNINGS, UNAPPROP	1870890	-	258*	4962*	7543*	4205*	4845*	9807*	-5956	-	15641	75213	1754372
35	LESS: COST OF TREASURY STOCK	11074*	-	-	502*	-	-	53	239	714	-	-	967	8399
36	TOTAL RECEIPTS	4058534	-	23776*	46636*	38827*	16297*	53178*	21456*	54171	-	91608	266761	3445824
37	BUSINESS RECEIPTS	3881752	-	23775*	46536*	33796*	16073*	52514*	21340*	49532	-	90745	260861	3281580
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5453*	-	-	60*	-	-	7*	-	-	-	-	-	5386
39	STATE AND LOCAL	10670	-	-	-	-	-	-	-	18	-	-	-	10652
40	OTHER INTEREST	17281	-	-	1*	31*	95*	46*	60*	372	-	70	1353	15253
41	RENTS	4160*	-	-	-0*	-	10*	30	-	188	-	-	607	3325
42	ROYALTIES	41096*	-	-	-	-	20*	-0	-	232	-	185	904	39755
43	NET S-T CAP GAIN LESS L-T LOSS	497	-	-	-	-	-	-	-	-	-	-	-	497
44	NET L-T CAP GAIN LESS S-T LOSS	10928*	-	-	-	-	-	-	8*	2695	-	-	321	7904
45	NET GAIN, NONCAPITAL ASSETS	2909	-	-	-	-	-	22	-	3	-	2	123	2759
46	DIVIDENDS, DOMESTIC CORPS	405*	-	-	-0*	-	-	-	-	2	-	281	-	122
47	DIVIDENDS, FOREIGN CORPS	80262	-	-	-	-	-	-	-	6	-	-	1837	78419
48	OTHER RECEIPTS	3121	-	1*	39*	-0*	99*	559*	48*	1123	-	325	755	172
49	TOTAL DEDUCTIONS	3250086	-	23406*	45100*	37440*	14673*	50373*	20265*	51856	-	85670	250865	2670438
50	COST OF SALES AND OPERATIONS	2105919	-	17204*	29504*	23764*	9651*	36605*	15910*	31927	-	61407	168303	1711644
51	COMPENSATION OF OFFICERS	21872	-	1354*	5493*	1608*	1166*	1732*	568*	1370	-	1020	1267	6294
52	REPAIRS	101633	-	251*	146*	50*	38*	150*	87*	274	-	423	1524	98690
53	BAD DEBTS	4503	-	-	60*	183*	9*	426*	15*	100	-	467	1310	1933
54	RENT PAID ON BUSINESS PROPERTY	41703	-	313*	1019*	963*	85*	323*	66*	748	-	742	4410	33034
55	TAXES PAID	112650	-	251*	1335*	556*	510*	956*	402*	1315	-	1647	7026	98652
56	INTEREST PAID	12598	-	-0*	142*	456*	266*	550*	288*	1735	-	370	2321	6470
57	CONTRIBUTIONS OR GIFTS	4064	-	-0*	-	-0*	-0*	11	60*	12	-	7	217	3757
58	AMORTIZATION	597*	-	-	7*	-	-	-	21*	2	-	-	10	557
59	DEPRECIATION	188554	-	200*	739*	355*	408*	908*	590*	3130	-	1435	5736	175053
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	102363	-	301*	439*	1553*	223*	885*	310*	661	-	1694	8233	88064
62	PENSION, PROF SH., ANNUITY PLANS	74588	-	-	100*	229*	255*	-	50	297	-	356	3417	69984
63	OTHER EMPLOYEE BENEFIT PLANS	32907	-	-	361*	107*	49*	262*	-	167	-	-	-	31961
64	NET LOSS, NONCAPITAL ASSETS	113	-	-	-	-	-	-	-	113	-	-	-	-
65	OTHER DEDUCTIONS	446022	-	3532*	5755*	7616*	2013*	7565*	1898*	10005	-	16102	47091	344445
66	TOTAL RECEIPTS LESS DEDUCTIONS	808448	-	370*	1536*	1387*	1624*	2805*	1191*	2315	-	5938	15896	775386
67	CONSTR TAX INC FM REL FOR CORP(1)	63880	-	-	-	-	-	-	-	2	-	2181	1288	60409
68	NET INCOME	861658	-	370*	1536*	1387*	1624*	2805*	1191*	2299	-	8119	17184	825143
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	861030	-	301*	1507*	1387*	1624*	2275*	1191*	2299	-	8119	17184	825143
72	STATUTORY SPECIAL DEDS., TOTAL	3771*	-	-	-0*	-	-	1063	56*	921	-	281	480	970
73	NET OPERATING LOSS DEDUCTION	2518*	-	-	-	-	-	1063	56*	919	-	-	480	-
74	DIVIDENDS RECEIVED DEDUCTION	386*	-	-	-0*	-	-	-	-	2	-	281	-	103
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	867	-	-	-	-	-	-	-	-	-	-	-	867
77	INCOME SUBJECT TO TAX, TOTAL	857258	-	301*	1507*	1387*	1624*	1212*	1135*	1378	-	7938	16703	824173
78	NET LG-TRM CAP GAIN TXD ALT RATE	8995	-	-	-	-	-	-	-	770	-	-	321	7904
79	INCOME TAX (BEF CREDITS), TOT(3)	409292	-	50*	382*	453*	653*	505*	529*	480	-	3756	7906	394498
80	TAX RECOMP PRIOR YEAR INV. CR.	406	-	-	-	-	-	-	-	-0	-	-0	31	375
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	76377	-	-	-	-	-	-	-	23	-	856	1616	73882
83	INVESTMENT CREDIT	3449	-	-	-0*	-0*	-0*	7*	13*	73	-	18	126	3212
85	NET INCOME AFTER TAX	455815	-	320*	1154*	934*	971*	2307*	675*	1892	-	4381	9324	433857
86	ESTIMATED TAX PAYMENTS & CREDITS	264040	-	-	-	46*	454*	552*	608	606	-	2274	1000	258500
87	LESS: REFUNDS OF ESTIM TAX PAYMT	100	-	-	-	-	-	-	-	100	-	-	-	-
89	FORM 1120S NET INCOME	628*	-	69*	29*	-	-	530	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	231302	-	-	-	-	-	265	317	843	-	-	3301	226576
90	CORPORATION'S OWN STOCK	264	-	-	-	-	-	-	-	264	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	57453	-	-	141*	183*	9*	175*	782*	2543	-	382	2510	50728
92	INVESTMENT QUALIFIED FOR CREDIT	51240	-	-	80*	92*	9*	105*	724*	2498	-	256	1685	45791
93	TENTATIVE INVESTMENT CREDIT	3566	-	-	-0*	-0*	-0*	7*	49*	174	-	18	118	3200
94	INVESTMENT CREDIT CARRYOVER	353*	-	-	-	-	-	79	73*	181	-	-	8	12
95	1120,F,L,M TAX PREF. ITEMS TOTAL	13289*	-	-	-	-	-	67*	30*	340	-	18	195	12639
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Scientific instruments, photographic equipment, watches and clocks: Watches and clocks

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3870

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	85	-	-	20*	28*	10*	21*	2*	2	-	-	2	-
4	RETURNS FORM 1120S	28*	-	-	-	28*	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	351640	-	-	3636*	8948*	6951*	30490*	10453*	34589	-	-	256573	-
6	CASH	17625	-	-	119*	5006*	-0*	5798*	195*	2028	-	-	4479	-
7	NOTES AND ACCOUNTS RECEIVABLE	108102	-	-	1326*	2000*	1499*	6215*	6080*	9305	-	-	81677	-
8	LESS: ALLOWANCE FOR BAD DEBTS	1848*	-	-	-	68*	30*	20*	15*	218	-	-	1497	-
9	INVENTORIES	111086	-	-	844*	1607*	4969*	14535*	3505*	18956	-	-	66670	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	107*	-	-	-	107*	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	1333*	-	-	40*	6*	89*	63*	64*	574	-	-	497	-
13	LOANS TO STOCKHOLDERS	66*	-	-	-	-	-	-	66*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	39368*	-	-	804*	-	-	1399*	77*	631	-	-	36457	-
16	DEPRECIABLE ASSETS	85416	-	-	1929*	1173*	730*	4293*	1168*	1466	-	-	74657	-
17	LESS: ACCUM DEPRECIATION	51666	-	-	1426*	900*	316*	2040*	701*	696	-	-	45587	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	2123	-	-	-	-	-	26	-	38	-	-	2059	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-0	-	-	-	-	-	-0	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-0	-	-	-	-	-	-0	-	-	-	-	-	-
23	OTHER ASSETS	39928*	-	-	-	17*	10*	221*	14*	2505	-	-	37161	-
24	TOTAL LIABILITIES	351640	-	-	3636*	8948*	6951*	30490*	10453*	34589	-	-	256573	-
25	ACCOUNTS PAYABLE	51467	-	-	342*	3174*	799*	8243*	1569*	3846	-	-	33494	-
26	MORT., NOTES, BONDS UNDER 1 YR.	50745*	-	-	362*	-	10*	969*	4854*	11711	-	-	32839	-
27	OTHER CURRENT LIABILITIES	21850	-	-	362*	1472*	177*	2521*	345*	1709	-	-	15264	-
28	LOANS FROM STOCKHOLDERS	1000*	-	-	40*	418*	542*	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	38265*	-	-	181*	-	-	721	1509*	3903	-	-	31951	-
30	OTHER LIABILITIES	5616*	-	-	18*	-	-	13*	1*	2	-	-	5582	-
31	CAPITAL STOCK	38031	-	-	201*	2140*	493*	4796*	772*	4353	-	-	25276	-
32	PAID-IN OR CAPITAL SURPLUS	7340*	-	-	-	-	-	1283*	27*	2408	-	-	3622	-
33	RETAINED EARNINGS, APPROP.	2311	-	-	-	-	-	-	-	-	-	-	2311	-
34	RETAINED EARNINGS, UNAPPROP.	142483	-	-	2130*	2549*	4930*	12057*	1376*	6657	-	-	112784	-
35	LESS: COST OF TREASURY STOCK	7468*	-	-	-	805*	-	113*	-	-	-	-	6550	-
36	TOTAL RECEIPTS	506219	-	-	5846*	27971*	8647*	55297*	11596*	40733	-	-	356129	-
37	BUSINESS RECEIPTS	499169	-	-	5806*	27953*	8647*	55051*	11501*	40395	-	-	349816	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	94	-	-	-	-	-	-	-	-	-	-	94	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	2495	-	-	40*	14*	-	61*	41*	77	-	-	2252	-
41	RENTS	10	-	-	-	-	-	1	-	-	-	-	9	-
42	ROYALTIES	620*	-	-	-	-	-	27*	-	-	-	-	593	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1214*	-	-	-	-	-	-	50*	10	-	-	1154	-
45	NET GAIN, NONCAPITAL ASSETS	34	-	-	-	-	-	-	-	-	-	-	34	-
46	DIVIDENDS, DOMESTIC CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	664	-	-	-	-	-	-	-	-	-	-	664	-
48	OTHER RECEIPTS	1929	-	-	-0*	4*	-0*	157*	4*	251	-	-	1513	-
49	TOTAL DEDUCTIONS	449826	-	-	5444*	25249*	8608*	51674*	11312*	38094	-	-	309445	-
50	COST OF SALES AND OPERATIONS	338264	-	-	3737*	22370*	5837*	36767*	9911*	28343	-	-	231299	-
51	COMPENSATION OF OFFICERS	4856	-	-	462*	440*	483*	1736*	68*	487	-	-	1180	-
52	REPAIRS	2514	-	-	-0*	6*	30*	358*	-	10	-	-	2110	-
53	BAD DEBTS	667	-	-	-0*	1*	10*	111*	17*	78	-	-	450	-
54	RENT PAID ON BUSINESS PROPERTY	3701	-	-	141*	244*	-	699*	69*	384	-	-	2164	-
55	TAXES PAID	7605	-	-	161*	282*	187*	825*	237*	731	-	-	5182	-
56	INTEREST PAID	6104*	-	-	60*	6*	49*	91*	301*	1120	-	-	4477	-
57	CONTRIBUTIONS OR GIFTS	603	-	-	-0*	2*	-0*	139*	15*	120	-	-	327	-
58	AMORTIZATION	50	-	-	-	-	-	-	-	13	-	-	37	-
59	DEPRECIATION	7025	-	-	121*	61*	39*	483*	97*	113	-	-	6111	-
60	DEPLETION	2	-	-	-	-	-	-	-	-	-	-	2	-
61	ADVERTISING	32606	-	-	-0*	-	365*	471*	-	2041	-	-	29729	-
62	PENSION, PROF SH., ANNUITY PLANS	4173*	-	-	-	-	-	733*	-	60	-	-	3380	-
63	OTHER EMPLOYEE BENEFIT PLANS	592*	-	-	-	65*	148*	253*	-	126	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	4*	-	-	-	-	-	4*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	41060	-	-	762*	1772*	1460*	9004*	597*	4468	-	-	22997	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	56393	-	-	402*	2722*	39*	3623*	284*	2639	-	-	46684	-
67	CONSTR TAX INC FM REL FOR CORP(1)	97	-	-	-	-	-	-	-	-	-	-	97	-
68	NET INCOME	56490	-	-	402*	2722*	39*	3623*	284*	2639	-	-	46781	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	53768	-	-	402*	-	39*	3623*	284*	2639	-	-	46781	-
72	STATUTORY SPECIAL DEDS., TOTAL	208	-	-	-	-	-	-	-	204	-	-	4	-
73	NET OPERATING LOSS DEDUCTION	208	-	-	-	-	-	-	-	204	-	-	4	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	53561	-	-	402*	-	39*	3623*	284*	2436	-	-	46777	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1214*	-	-	-	-	-	-	50*	10	-	-	1154	-
79	INCOME TAX (BEF CREDITS), TOT(3)	25280	-	-	80*	-	10*	1676*	118*	1162	-	-	22234	-
80	TAX RECOMP PRIOR YEAR INV. CR.	1	-	-	-	-	-	-	-	-	-	-	1	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1025	-	-	-	-	-	-	-	-	-	-	1025	-
83	INVESTMENT CREDIT	105*	-	-	-0*	-	-	32*	17*	1	-	-	55	-
85	NET INCOME AFTER TAX	31315	-	-	322*	2722*	29*	1979*	183*	1478	-	-	24602	-
86	ESTIMATED TAX PAYMENTS & CREDITS	21106*	-	-	-	-	-	1350*	29*	1080	-	-	18647	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	2722*	-	-	-	2722*	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	17822*	-	-	-	1065*	-	54*	-	381	-	-	16322	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	1583*	-	-	60*	-	-	399*	251*	37	-	-	836	-
92	INVESTMENT QUALIFIED FOR CREDIT	1428*	-	-	20*	-	-	350*	243*	37	-	-	778	-
93	TENTATIVE INVESTMENT CREDIT	100*	-	-	-0*	-	-	25*	17*	3	-	-	55	-
94	INVESTMENT CREDIT CARRYOVER	6	-	-	-	-	-	6	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	840	-	-	-	-	-	7	-	-	-	-	833	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable: Ordnance, except guided missiles

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3930

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	151	2	50*	25*	17*	20*	28*	2*	4	2	-	1	-
4	RETURNS FORM 1120S	25*	-	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	334502	-	201*	4560*	6406*	13794*	42023*	10731*	61262	84174	-	111351	-
6	CASH	14510	-	50*	-	369*	818*	2815*	-	4855	1729	-	3874	-
7	NOTES AND ACCOUNTS RECEIVABLE	76017	-	50*	1045*	2801*	4723*	18430*	1872*	15177	16763	-	15156	-
8	LESS: ALLOWANCE FOR BAD DEBTS	636	-	-	-	117*	30*	5*	97*	69	124	-	194	-
9	INVENTORIES	104336	-	-0*	1646*	1610*	3166*	9245*	2768*	15087	28405	-	42409	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7379	-	-	-	-	-	-	-	-	7379	-	-	-
11	STATE AND LOCAL	7*	-	-	-	-	-	7*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	3433	-	-	-	50*	128*	561*	110*	1652	932	-	-	-
13	LOANS TO STOCKHOLDERS	417*	-	-	358*	-	59*	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	19670	-	-	-	-	148*	2916*	405*	8590	1687	-	5924	-
16	DEPRECIABLE ASSETS	189283	-	100*	2851*	2650*	7011*	14902*	5556*	27117	44075	-	85021	-
17	LESS: ACCUM DEPRECIATION	89526	-	50*	1442*	1442*	2702*	7636*	1502*	12179	19101	-	43472	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4818	-	-	66*	-	30*	367*	168*	597	1349	-	2241	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5388*	-	-	-	553*	39*	-	2181*	111	-	-	2504	-
22	LESS: ACCUM AMORTIZATION	3382*	-	-	-	101*	10*	-	731*	36	-	-	2504	-
23	OTHER ASSETS	2788	-	51*	36*	33*	414*	421*	1*	360	1080	-	392	-
24	TOTAL LIABILITIES	334502	-	201*	4560*	6406*	13794*	42023*	10731*	61262	84174	-	111351	-
25	ACCOUNTS PAYABLE	27389	-	-0*	290*	1023*	6340*	3304*	735*	3294	8206	-	4197	-
26	MORT., NOTES, BONDS UNDER 1 YR.	8686	-	-	554*	1643*	996*	2906*	12*	1542	1033	-	-	-
27	OTHER CURRENT LIABILITIES	34169	-	-	79*	771*	2830*	2331*	849*	9823	7638	-	9848	-
28	LOANS FROM STOCKHOLDERS	7432*	-	-	1302*	2968*	523*	-	-	2639	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	21586*	-	-	1248*	-	641*	4023*	6774*	3416	5484	-	-	-
30	OTHER LIABILITIES	10427	-	1*	8*	1*	235*	715*	54*	4219	1679	-	3515	-
31	CAPITAL STOCK	29260	-	100*	421*	2884*	316*	3886*	1448*	4843	4189	-	11173	-
32	PAID-IN OR CAPITAL SURPLUS	14189*	-	-	-	-	197*	13*	-	2021	5426	-	6532	-
33	RETAINED EARNINGS, APPROP.	785	-	-	-	-	-	385	-	-	400	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	186675	-	100*	658*	-2884*	1716*	24480*	59*	29503	51165	-	81078	-
35	LESS: COST OF TREASURY STOCK	6096*	-	-	-	-	-	20*	-	38	1046	-	4992	-
36	TOTAL RECEIPTS	538877	10257	502*	6600*	20394*	81620*	61936*	11834*	60059	162261	-	123414	-
37	BUSINESS RECEIPTS	529149	10248	502*	6597*	20376*	81394*	61664*	11806*	58379	160029	-	118154	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	151*	-	-	-	-	-	27*	-	13	35	-	76	-
39	STATE AND LOCAL	1	-	-	-	-	-	-	-	1	-	-	-	-
40	OTHER INTEREST	1468	-	-	-	-	-	92*	4*	1006	150	-	216	-
41	RENTS	361*	-	-	-	-	-	37*	-	283	41	-	-0	-
42	ROYALTIES	429*	-	-	-	-	-	-	2*	198	4	-	225	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1523*	-	-	-	-	-	-0	-0*	2	1	-	1520	-
45	NET GAIN, NONCAPITAL ASSETS	26*	-0	-	-	-	20*	-0	4*	-	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	343	-	-	-	-	-	-	-	-	210	-	133	-
47	DIVIDENDS, FOREIGN CORPS	481	-	-	-	-	-	-	-	53	-	-	428	-
48	OTHER RECEIPTS	4945	9	-	3*	18*	206*	116*	18*	124	1789	-	2662	-
49	TOTAL DEDUCTIONS	493994	9089	452*	6221*	18885*	80989*	53436*	9948*	54445	152643	-	107886	-
50	COST OF SALES AND OPERATIONS	377724	7533	351*	3398*	12913*	72708*	38636*	6942*	40690	120623	-	73930	-
51	COMPENSATION OF OFFICERS	6013	39	-	379*	688*	1065*	1793*	-	399	898	-	752	-
52	REPAIRS	6166	54	-0*	-	84*	79*	67*	14*	181	5687	-	-	-
53	BAD DEBTS	2155	14	-	9*	151*	10*	89*	56*	31	214	-	1581	-
54	RENT PAID ON BUSINESS PROPERTY	2087	18	50*	195*	252*	59*	182*	-0*	358	430	-	543	-
55	TAXES PAID	15708	200	-0*	247*	738*	631*	995*	656*	2919	4914	-	4408	-
56	INTEREST PAID	3700	-	-	136*	352*	158*	373*	357*	729	740	-	855	-
57	CONTRIBUTIONS OR GIFTS	211	22	-	-	-	10*	20*	10*	14	23	-	112	-
58	AMORTIZATION	1	-	-	-	-	-	-	-	-	-	-	1	-
59	DEPRECIATION	14257	223	-0*	225*	319*	621*	1293*	517*	2215	2951	-	5893	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	6712	83	-	289*	654*	463*	1066*	222*	1195	431	-	2309	-
62	PENSION, PROF SH., ANNUITY PLANS	8868	42	-	71*	-	-	2011*	-	495	1449	-	4800	-
63	OTHER EMPLOYEE BENEFIT PLANS	6183	73	-	-	-	138*	128*	-	823	2526	-	2495	-
64	NET LOSS, NONCAPITAL ASSETS	38*	-	-	-	17*	-	-	-	21	-	-	-	-
65	OTHER DEDUCTIONS	44171	788	51*	1272*	2717*	5047*	6783*	1174*	4375	11757	-	10207	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	44883	1168	50*	379*	1509*	631*	8500*	1886*	5614	9618	-	15528	-
67	CONSTR TAX INC FM REL FOR CORP(1)	55	-	-	-	-	-	-	-	55	-	-	-	-
68	NET INCOME	44937	1168	50*	379*	1509*	631*	8500*	1886*	5668	9618	-	15528	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	44558	1168	50*	-	1509*	631*	8500*	1886*	5668	9618	-	15528	-
72	STATUTORY SPECIAL DEDS., TOTAL	2357*	-	-	-	1509*	394*	162*	-	-	179	-	113	-
73	NET OPERATING LOSS DEDUCTION	2065*	-	-	-	1509*	394*	162*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	292	-	-	-	-	-	-	-	-	179	-	113	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	42201	1168	50*	-	-	237*	8337*	1886*	5668	9440	-	15415	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1523*	-	-	-	-	-	-0	-0*	2	1	-	1520	-
79	INCOME TAX (BEF CREDITS), TOT(3)	19723	554	-0*	-	-	49*	3871*	902*	2704	4519	-	7124	-
80	TAX RECOMP PRIOR YEAR INV. CR.	17*	-	-	-	-	-	-	6*	5	1	-	5	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	892	-	-	-	-	-	629	-	69	-	-	194	-
83	INVESTMENT CREDIT	333	-	-	-	-	-0*	20*	79*	84	68	-	82	-
85	NET INCOME AFTER TAX	25547	614	50*	379*	1509*	582*	4649*	1063*	3048	5167	-	8486	-
86	ESTIMATED TAX PAYMENTS & CREDITS	15603	648	-	-	-	-	2273*	544*	2578	3585	-	5975	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	379*	-	-	379*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	7683*	-	-	-	-	-	81*	-	483	1148	-	5971	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	5211	-	-	-	168*	138*	412*	710*	1383	1163	-	1237	-
92	INVESTMENT QUALIFIED FOR CREDIT	4538	-	-	-	134*	138*	272*	643*	1212	968	-	1171	-
93	TENTATIVE INVESTMENT CREDIT	325	-	-	-	17*	10*	20*	44*	84	68	-	82	-
94	INVESTMENT CREDIT CARRYOVER	247*	-	-	-	84*	128*	-	35*	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1101*	-	-	-	-	-	20*	2*	178	67	-	834	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Manufacturing: Miscellaneous manufactured products, and manufacturing not allocable: Miscellaneous manufactured products, except ordnance, and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3990

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6436	26*	2952	1148	1061	596	510	72	38	15	12	2	4
4	RETURNS FORM 1120S	1149	-	691	291	85*	59	22	1	-	-	-	-	-
5	TOTAL ASSETS	6858737	-	114458	196566	366728	426661	1057610	508786	592481	525139	835278	277962	1957068
6	CASH	430957	-	16400	26575	41885	40612	82548	23325	31304	25581	80169	7297	55261
7	NOTES AND ACCOUNTS RECEIVABLE	1706663	-	37619	64342	134988	136164	294593	142055	136478	127201	218266	61228	353729
8	LESS: ALLOWANCE FOR BAD DEBTS	48820	-	559	1079	1172	2534	6420	3099	6146	4256	4041	2603	16911
9	INVENTORIES	1876253	-	26898	52766	95367	128615	373799	152244	171968	121178	252761	56636	444021
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	41409	-	409*	1446*	3354*	2603*	12781*	13181*	6011	1531	10	-	83
11	STATE AND LOCAL	7446*	-	-	402*	-	621*	2222*	297	17	3887	-	-	-
12	OTHER CURRENT ASSETS	234425	-	2377	5690	4542	6688	26574	17282	10911	23333	15924	14248	106856
13	LOANS TO STOCKHOLDERS	20692	-	2192	4200*	1168*	2103	6188	4595*	76	138	-	-	32
14	MORTGAGE AND REAL ESTATE LOANS	8903	-	100*	-	-	2723*	2550*	2683*	64	357	-	-	426
15	OTHER INVESTMENTS	763705	-	2568*	5270	13485	23649	41547	32240	71579	76019	90884	30344	376120
16	DEPRECIABLE ASSETS	2583460	-	47860	74310	135407	152203	351328	180725	243744	187751	283818	137481	788833
17	LESS: ACCUM DEPRECIATION	1261830	-	26195	45047	74628	83548	183937	87948	117866	90836	131683	71902	348240
18	DEPLETABLE ASSETS	8287*	-	-0*	-	-	-	-	-	602	-	-	-	7685
19	LESS: ACCUM DEPLETION	217*	-	-0*	-	-	-	-	-	217	-	-	-	-
20	LAND	96570	-	1008*	1467*	5462	11456	16800	9636	10012	5662	4255	3131	27681
21	INTANGIBLE ASSETS (AMORTIZABLE)	56953	-	985	84*	4077*	128*	3904	2773	3263	1091	471	23601	13576
22	LESS: ACCUM AMORTIZATION	15565	-	349	16*	2323*	55*	1018	983	750	405	177	5115	4374
23	OTHER ASSETS	347446	-	3145	6156	5116	5233	34151	19780	31431	46907	24621	18616	152290
24	TOTAL LIABILITIES	6858737	-	114458	196566	366728	426661	1057610	508786	592481	525139	835278	277962	1957068
25	ACCOUNTS PAYABLE	833621	-	28132	33532	82536	84410	158740	80272	44652	36752	100623	33243	150729
26	MORT., NOTES, BONDS UNDER 1 YR.	540150	-	7222	14049	40430	45775	130258	58735	60297	42697	52542	5810	82335
27	OTHER CURRENT LIABILITIES	518015	-	10456	17465	27046	37652	79774	43495	39466	46738	48872	26958	140093
28	LOANS FROM STOCKHOLDERS	118978	-	9517	10144	22267	15706	19404	2860*	2027	-	1661	-	35392
29	MORT., NOTES, BONDS OVER 1 YR.	964877	-	8447	13345	25262	34550	104935	50323	81509	69051	123430	41080	412945
30	OTHER LIABILITIES	221536	-	3091	1813	3278	7812	17272	12174	25582	21828	45972	12562	70152
31	CAPITAL STOCK	702775	-	22430	43747	49016	58745	129267	46442	71085	41561	64701	77601	98180
32	PAID-IN OR CAPITAL SURPLUS	744592	-	2851	4282	4827	11906	62285	12306	77997	92146	71985	12119	391888
33	RETAINED EARNINGS, APPROP	48545	-	51*	218*	3941*	401*	516*	18195*	3998	18771	1442	-	1012
34	RETAINED EARNINGS, UNAPPROP	2234410	-	26126	63239	115291	132623	367813	189197	191572	164735	331914	68589	583311
35	LESS: COST OF TREASURY STOCK	68762	-	3865*	5268*	7166*	2919*	12654	5213*	5704	9140	7864	-	8969
36	TOTAL RECEIPTS	10268656	73124*	398839	443016	906548	908070	1849119	684010	774808	692309	1061533	378749	2098531
37	BUSINESS RECEIPTS	10060573	71401*	395527	437351	899760	901890	1825410	673987	757337	677212	1012886	372521	2035291
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	6213	-	26*	145*	67*	89*	251	132*	388	7	75	-	5033
39	STATE AND LOCAL	439	-	-	20*	101*	2*	84*	105*	51	64	12	-	-
40	OTHER INTEREST	44021	181*	106	635	952	1022	3918	1872	2392	1962	7152	884	22945
41	RENTS	16193	6	691*	1450*	3132*	1032	1325	1209	1676	253	614	118	4687
42	ROYALTIES	11353	2*	-	-	17*	-	343	849*	626	2769	1707	3682	1358
43	NET S-T CAP GAIN LESS L-T LOSS	135*	-	-	-0*	17*	79*	7	2*	22	5	3	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	24777	28	227*	863*	319*	226*	2548	1704	2294	745	14155	377	1291
45	NET GAIN, NONCAPITAL ASSETS	8401	47*	50*	191*	117*	254*	912	683	543	89	4945	348	222
46	DIVIDENDS, DOMESTIC CORPS	1726	1	-0*	30*	51*	271	330	219	499	180	64	5	26
47	DIVIDENDS, FOREIGN CORPS	8571	-	-	-	-	-	-	369*	2661	1919	1849	-	1773
48	OTHER RECEIPTS	86254	1458*	2212	2281	2015	3205	13991	2879	6319	7104	18071	814	25905
49	TOTAL DEDUCTIONS	9630943	66861*	385808	424886	872760	875151	1719153	623788	718572	635310	971973	362909	1973772
50	COST OF SALES AND OPERATIONS	6757937	54311*	264634	282602	622068	638949	1275442	442220	496643	390892	694882	239152	1356142
51	COMPENSATION OF OFFICERS	282854	1918*	38350	41090	52619	41897	49952	12783	12344	9361	8018	2248	12274
52	REPAIRS	69937	46*	877	1685	3074	3713	8099	3476	4950	5125	5611	3560	29721
53	BAD DEBTS	29078	104*	570	1089	2875	2032	4201	1925	2255	2706	4475	1980	4866
54	RENT PAID ON BUSINESS PROPERTY	118960	196	9277	7328	9825	9066	19771	5860	6716	10668	8035	5407	26811
55	TAXES PAID	253323	2168*	10722	11153	19952	20573	42484	16876	20436	20352	25280	9709	53618
56	INTEREST PAID	142902	435*	1395	1925	4782	7099	16829	9613	11676	8483	15966	5824	58875
57	CONTRIBUTIONS OR GIFTS	7613	5*	38	78	359	475	1557	780	574	708	919	175	1945
58	AMORTIZATION	1888	-	6*	221*	175*	-0*	365	30*	173	89	134	8	687
59	DEPRECIATION	211282	816*	5258	6676	10610	10709	26285	16471	17008	16885	22749	13039	64776
60	DEPLETION	4*	-	-0*	-	-	-	-	4*	-0	-	-	-	-
61	ADVERTISING	191444	298*	2588	3949	7487	6696	18419	17758	14205	39696	28998	14550	36800
62	PENSION, PROF SH., ANNUITY PLANS	69776	351*	1587*	3703	6942	4654	9780	4029	6391	6113	8655	3564	14007
63	OTHER EMPLOYEE BEN. PLANS	58659	267	1323	1521	4887	3590	10786	2893	2974	5004	4494	3335	17585
64	NET LOSS, NONCAPIT. ASSETS	5242	58*	552*	48*	118*	119*	3660	44*	79	183	119	56	206
65	OTHER DEDUCTIONS	1430044	5888*	48631	61818	126987	125579	231523	89026	122148	119045	143638	60302	295459
66	TOTAL RECEIPTS LESS DEDUCTIONS	637713	6263*	13031	18130	33788	32919	129966	60222	56236	56999	89560	15840	124759
67	CONSTR TAX INC FM REL FOR CORP(1)	5065	-	-	-	-	-	-	328*	289	1096	1133	628	1591
68	NET INCOME	642339	6263*	13031	18110	33687	32917	129882	60445	56474	58031	90681	16468	126350
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	621710	6263*	9919	12666	31465	28789	125774	58830	56474	58031	90681	16468	126350
72	STATUTORY SPECIAL DEDS., TOTAL	18569	1	968	1145	933	1027	6912	994	3976	713	718	27	1155
73	NET OPERATING LOSS DEDUCTION	16671	-	968	1105*	899*	819*	6655*	801*	3546	506	466	23	883
74	DIVIDENDS RECEIVED DEDUCTION	1390	1	-0*	40*	34*	208*	257	193*	426	151	54	4	22
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	508	-	-	-	-	-	-	-	4	56	198	-	250
77	INCOME SUBJECT TO TAX, TOTAL	603214	6263*	8951	11501	30531	27734	118867	57829	52624	57317	89963	16441	125193
78	NET LG-TRM CAP GAIN TXD ALT RATE	16158	28	-	-	-	89*	930	1156	1889	559	9839	377	1291
79	INCOME TAX (BEF CREDITS), TOT(3)	272832	2879*	2095	3136	10502	10769	54467	27209	24777	27314	41941	7847	59896
80	TAX RECOMP PRIOR YEAR INV. CR.	648	2	-0*	-	61*	-0*	82	33*	38	10	320	41	61
81	ADDIT. TAX FOR TAX PREFERENCES	333	-	-	-	-	-	-	-	35	-	298	-	-
82	FOREIGN TAX CREDIT	13163	227	-	-	-	-	585*	2160*	2608	2040	3322	419	1802
83	INVESTMENT CREDIT	6720	18*	26*	-0	384	313	1456	496	526	788	361	204	2148
85	NET INCOME AFTER TAX	376227	3402*	10962	14974	23569	22461	76871	33732	32223	31505	49101	8825	68602
86	ESTIMATED TAX PAYMENTS & CREDITS	146378	1129*	383*	1706	5622	4986	36322	17167	15927	14956	20391	3877	23912
87	LESS: REFUNDS OF ESTIM TAX PAYMT	3499*	-	-	-	-	-	2989*	25*	262	223	-	-	-
89	FORM 1120S NET INCOME	20629	-	3112	5444	2222*	4128	4108	1615	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	91588	105	2034	1624	2791*	2083	8249	6305	7231	7786	15215	1354	36811
90	CORPORATION'S OWN STOCK	16236	-	-	1446*	-	3934*	1340*	-	75	2361	450	-	6610
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	107905	391*	893*	2967	6348	5410	22599	8451	9401	9443	6372	4704	30926
92	INVESTMENT QUALIFIED FOR CREDIT	90186	339*	715*	1406	5231	4347	17843	7245	6887	8039	5011	3498	29625
93	TENTATIVE INVESTMENT CREDIT	6118	18*	26*	40	299	258	1250	511	484	564	350	245	2073
94	INVESTMENT CREDIT CARRYOVER	1907	-	-0*	60*	102*	104*	378	16*	456	331	344	42	74
95	1120,F,L,M TAX PREF, ITEMS TOTAL	10170	23*	-	-	17*	237*	595	813	1094	640	4251	533	1967
96	AFTER EXCLUSION & DEDUCT. TAXES	3330	-	-	-	-	-	-	-	348	-	2982	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation, communication, electric, gas, and sanitary services: Transportation: Railroad transportation

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4011

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	123	1	26*	20*	-	-	15*	17	14	4	8	3	15
4	RETURNS FORM 1120S	2	-	-	-	-	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	22748925	-	2149*	2833*	-	-	18044*	127007	222424	153145	638014	518735	21066574
6	CASH	559305	-	2046*	1025*	-	-	5809*	3184*	8733	2301	20174	36054	479979
7	NOTES AND ACCOUNTS RECEIVABLE	1063554	-	-	-	-	-	2081*	7485*	12457	15441	23605	27310	975175
8	LESS: ALLOWANCE FOR BAD DEBTS	2484*	-	-	-	-	-	-	-0*	30	-	-	-	2454
9	INVENTORIES	533055	-	-	-	-	-	108*	2004*	5455	2833	10741	4907	507007
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	500732	-	-	-	-	-	2356*	3144*	11000	2835	9425	585	471387
11	STATE AND LOCAL	21091	-	-	-	-	-	746	-	-	-	1790	-	18555
12	OTHER CURRENT ASSETS	413591	-	-0*	-	-	-	31	1514*	16931	1904	11850	6319	375042
13	LOANS TO STOCKHOLDERS	1	-	-	-	-	-	-	-	1	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14071	-	-	-	-	-	-	-	1908	-	2869	935	8359
15	OTHER INVESTMENTS	2903776	-	-	-	-	-	1280*	2682*	9319	618	59186	29605	2801086
16	DEPRECIABLE ASSETS	21238463	-	2635*	3978*	-	-	8233*	117750	210864	151173	669921	513440	19560469
17	LESS: ACCUM DEPRECIATION	5821351	-	2532*	2210*	-	-	4793*	22642*	68664	42211	183923	121825	5372551
18	DEPLETABLE ASSETS	459665*	-	-	-	-	-	-	19*	-	8275	875	-	450496
19	LESS: ACCUM DEPLETION	857	-	-	-	-	-	-	-	-	-	439	-	418
20	LAND	282024	-	-	-	-	-	2064*	4212*	8563	4766	3362	10492	248565
21	INTANGIBLE ASSETS (AMORTIZABLE)	15238*	-	-	40*	-	-	-	-	-	313	168	-	14717
22	LESS: ACCUM AMORTIZATION	2307*	-	-	-0*	-	-	-	-	-	236	74	-	1997
23	OTHER ASSETS	571358	-	-	-0*	-	-	129*	7655*	5887	5133	8484	10913	533157
24	TOTAL LIABILITIES	22748925	-	2149*	2833*	-	-	18044*	127007	222424	153145	638014	518735	21066574
25	ACCOUNTS PAYABLE	646134	-	-	-	-	-	3040*	3139*	7396	20215	14450	22652	575242
26	MORT., NOTES, BONDS UNDER 1 YR.	876152	-	-	-	-	-	-	518*	3218	2230	34526	8196	827464
27	OTHER CURRENT LIABILITIES	1173995	-	26*	281*	-	-	1367*	6418*	15747	3098	34618	15842	1096598
28	LOANS FROM STOCKHOLDERS	1093	-	-	-	-	-	-	-	513	-	580	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	6361249	-	-	-	-	-	-	49249*	54273	68445	188540	144401	5856341
30	OTHER LIABILITIES	1521004	-	-	1*	-	-	50*	1440*	11794	2887	20090	14689	1470053
31	CAPITAL STOCK	3705404	-	998*	20*	-	-	3317*	29665	46297	12345	148975	83327	3380460
32	PAID-IN OR CAPITAL SURPLUS	608174	-	-	-	-	-	2	1091*	3420	29214	28894	70620	474933
33	RETAINED EARNINGS, APPROP	117658	-	-	-	-	-	447	752*	6823	876	24199	4500	80261
34	RETAINED EARNINGS, UNAPPROP	7764010	-	1253*	6268*	-	-	9821*	34735	73090	13835	147390	154508	7323110
35	LESS: COST OF TREASURY STOCK	26148*	-	128*	3737*	-	-	-	-	147	-	4248	-	17888
36	TOTAL RECEIPTS	9307544	8365	307*	34233*	-	-	19334*	43382	90954	64297	221599	147934	8677139
37	BUSINESS RECEIPTS	8524266	5752	205*	33791*	-	-	17946*	31525*	83759	59457	194291	134014	7963526
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	11161	-	-	-	-	-	-	34*	381	-	422	22	10302
39	STATE AND LOCAL	563*	-	-	-	-	-	23	4*	26	-	78	-	432
40	OTHER INTEREST	87285	-	102*	-	-	-	378*	272*	1533	225	1340	1393	82042
41	RENTS	489074	2555	-	-	-	-	422*	10906*	3502	3690	16061	9840	442093
42	ROYALTIES	22016	-	-	-	-	-	-	54*	10	-	277	5	21670
43	NET S-T CAP GAIN LESS L-T LOSS	51	-	-	-	-	-	-	-	-	-	-	-	51
44	NET L-T CAP GAIN LESS T LOSS	53013	-	-	-	-	-	206*	148*	823	554	1975	201	49106
45	NET GAIN, NONCAPITAL TS	29973	-	-	40*	-	-	5	6	361	-	532	1373	27651
46	DIVIDENDS, DOMESTIC CO S	15126	-	-	-	-	-	67*	-	49	45	2658	-	12307
47	DIVIDENDS, FOREIGN CORPS	899	-	-	-	-	-	-	-	-	-	27	-	872
48	OTHER RECEIPTS	74117	58	-	402*	-	-	287*	433*	510	326	3938	1081	67082
49	TOTAL DEDUCTIONS	8948250	7063	128*	32284*	-	-	14168*	38027	79656	60770	204434	141738	8369982
50	COST OF SALES AND OPERATIONS	5190584	3822	102*	29532*	-	-	10844*	20728*	53627	45021	110234	97549	4819125
51	COMPENSATION OF OFFICERS	64169	45	-	763*	-	-	467*	1192*	1160	682	1730	631	57499
52	REPAIRS	23694	-	-	-	-	-	-	12*	48	-	11515	21	12098
53	BAD DEBTS	8156	-	-	221*	-	-	-	-	25	-	145	41	7724
54	RENT PAID ON BUSINESS PROPERTY	651312	2232	-0*	221*	-	-	806*	5606*	5565	2913	11790	10919	611260
55	TAXES PAID	608147	411	-0*	80*	-	-	799*	4840*	7267	6210	18123	9923	560494
56	INTEREST PAID	386961	397	-	20*	-	-	-	1692*	2480	1952	8868	5686	365866
57	CONTRIBUTIONS OR GIFTS	11159	-	-	-	-	-	10*	2*	136	4	114	-	10893
58	AMORTIZATION	236043	-	-	-	-	-	-	351	151	-	979	45	234517
59	DEPRECIATION	698054	144	26*	321*	-	-	215*	1478*	4395	3343	14983	7991	665158
60	DEPLETION	32033	-	-	-	-	-	-0*	12*	32	-	25	2010	29954
61	ADVERTISING	16842	-0	-	20*	-	-	18*	-	35	-	27	32	16710
62	PENSION, PROF SH., ANNUITY PLANS	47522	-	-	141*	-	-	268*	94	287	12	48	886	45786
63	OTHER EMPLOYEE BENEFIT PLANS	62001	-	-	20*	-	-	-	129*	316	-	614	-	60922
64	NET LOSS, NONCAPITAL ASSETS	207	-	-	-	-	-	-	-	39	-0	124	-	44
65	OTHER DEDUCTIONS	911366	12	-0*	945*	-	-	741*	1891*	4093	633	25115	6004	871932
66	TOTAL RECEIPTS LESS DEDUCTIONS	359294	1302	179*	1949*	-	-	5166*	5355	11298	3527	17165	6196	307157
67	CONSTR TAX INC FM REL FOR CORP(1)	507	-	-	-	-	-	-	-	-	-	-	-	507
68	NET INCOME	359238	1302	179*	1949*	-	-	5143*	5351	11272	3527	17087	6196	307232
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	358166	1302	179*	1949*	-	-	4071*	5351	11272	3527	17087	6196	307232
72	STATUTORY SPECIAL DEDS., TOTAL	45839	1302	-	-	-	-	-0*	125*	1630	3049	8844	4869	26020
73	NET OPERATING LOSS DEDUCTION	32925	1302	-	-	-	-	-	125*	1588	3011	6583	4869	15447
74	DIVIDENDS RECEIVED DEDUCTION	12800	-	-	-	-	-	-0*	-	42	38	2261	-	10459
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	114	-	-	-	-	-	-	-	-	-	-	-	114
77	INCOME SUBJECT TO TAX, TOTAL	312332	-	179*	1949*	-	-	4071*	5228*	9644	478	8245	1327	281211
78	NET LG-TRM CAP GAIN TXD ALT RATE	45832	-	-	-	-	-	-0*	98*	58	5	302	-	45369
79	INCOME TAX (BEF CREDITS), TOT(3)	149874	-	51*	864*	-	-	1864*	2419*	4549	216	3505	631	135375
80	TAX RECOMP PRIOR YEAR INV. CR.	347	-	-	-	-	-	-	-	11	-	2	-	334
81	ADDIT. TAX FOR TAX PREFERENCES	8375	-	-	-	-	-	-	-	-	-	27	-	8348
82	FOREIGN TAX CREDIT	1001	-	-	-	-	-	-	-	-	-	24	-	977
83	INVESTMENT CREDIT	47949	-	-	-0*	-	-	-0*	129*	723	123	740	-	46234
85	NET INCOME AFTER TAX	257313	1302	128*	1095*	-	-	3279*	3061	7446	3434	13922	5565	218091
86	ESTIMATED TAX PAYMENTS & CREDITS	58338	-	-	603*	-	-	1346*	1865*	3004	240	2099	-	49181
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2308	-	-	-	-	-	-	-	26	-	-	-	2282
89	FORM 1120S NET INCOME	1072	-	-	-	-	-	1072	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	271605	-	-	-	-	-	2882*	1217*	2242	-	3143	2090	260031
90	CORPORATION'S OWN STOCK	116	-	-	-	-	-	-	-	-	-	116	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	666504	-	-	-0*	-	-	7*	1981*	5772	8988	12519	9373	627864
92	INVESTMENT QUALIFIED FOR CREDIT	660139	-	-	-0*	-	-	7*	1972*	5707	8984	12347	9373	621749
93	TENTATIVE INVESTMENT CREDIT	46196	-	-	-0*	-	-	-0*	139*	396	629	862	656	43514
94	INVESTMENT CREDIT CARRYOVER	124773	-	-	-	-	-	-	77*	792	1246	2613	2242	117803
95	1120,F,L,M TAX PREF. ITEMS TOTAL	152596	-	-	-	-	-	-0*	294*	272	198	1428	2	150402
96	AFTER EXCLUSION & DEDUCT. TAXES	83739	-	-	-	-	-	-	-	-	-	267	-	83472
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Transportation, communication, electric, gas, and sanitary services: Transportation: Local and interurban passenger transit

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4020

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	4751	120*	3317	605	331	187	84	18	5	1	1	1	1
4	RETURNS FORM 1120S	605	-	489	74*	14*	27*	1	-	-	-	-	-	-
5	TOTAL ASSETS	3839224	-	94942	107910	112409	117272	193688	122629	93672	40430	96840	102851	2756581
6	CASH	190678	-	13824	10423	12103	16911	17899	10065	3914	3209	5260	3091	93979
7	NOTES AND ACCOUNTS RECEIVABLE	928801	-	16367	20144	9750	16306	28542	2517	5590	2171	9678	4098	813658
8	LESS: ALLOWANCE FOR BAD DEBTS	5958	-	102*	-	-	118*	733*	10*	58	-	329	-	4608
9	INVENTORIES	191070	-	238*	1924	1315*	1560*	5822*	912*	2452	4849	7475	7324	157179
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	39292	-	-0*	1547*	-	10*	7*	13314*	1472	13787	5210	-	3945
11	STATE AND LOCAL	3551*	-	-0*	-	-	719*	-	615	171	-	-	-	2055
12	OTHER CURRENT ASSETS	64664	-	3856	2542	5179	7349	3723	6585	2663	996	6760	590	24421
13	LOANS TO STOCKHOLDERS	5776	-	2845	1467*	970*	385*	-	100	-	-	-	-	9
14	MORTGAGE AND REAL ESTATE LOANS	2602*	-	-0*	422*	-	1499*	-	504*	-	177	-	-	-
15	OTHER INVESTMENTS	1278001	-	5765	2376*	6222*	4917*	15999	21885	38232	450	29665	68079	1085211
16	DEPRECIABLE ASSETS	1771136	-	70120	105805	141374	111868	244690	140591	60942	33736	55284	46378	760348
17	LESS: ACCUM DEPRECIATION	779941	-	40250	30590	77461	53200	133087	86716	32133	21839	33220	28986	222459
18	DEPLETABLE ASSETS	14*	-	-	-	-	-	-	14*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	14*	-	-	-	-	-	-	14*	-	-	-	-	-
20	LAND	44521	-	536*	2170*	5413*	2148*	5927*	5029*	6157	2209	2343	-	12589
21	INTANGIBLE ASSETS (AMORTIZABLE)	9365	-	188*	-0*	-0*	78*	188*	675*	-	-	6641	-	1595
22	LESS: ACCUM AMORTIZATION	1563	-	57*	-0*	-0*	59*	188*	281*	-	-	71	-	907
23	OTHER ASSETS	96429	-	21592	9680	7544	6908	4899	6844*	4270	685	2144	2277	29586
24	TOTAL LIABILITIES	3839224	-	94942	107910	112409	117272	193688	122629	93672	40430	96840	102851	2756581
25	ACCOUNTS PAYABLE	443338	-	13343	10773	8624	18926	15024	4322	11079	2048	4616	1209	352374
26	MORT., NOTES, BONDS UNDER 1 YR.	350305	-	9755	8828	14364	14556	7108*	1680*	6752	-	543	1406	285303
27	OTHER CURRENT LIABILITIES	285714	-	6988	5061	8392	10987	12504	7826	3363	1545	9003	519	219525
28	LOANS FROM STOCKHOLDERS	23928	-	6804	3604*	5668*	1437*	135*	900	124	-	-	-	3256
29	MORT., NOTES, BONDS OVER 1 YR.	630713	-	16888	23101	20195	23254	39135*	17298*	18164	-	27717	20330	424631
30	OTHER LIABILITIES	247350	-	1549	1055	1328	2610	8087	7619	6540	1586	5085	4890	206997
31	CAPITAL STOCK	283746	-	14457	17582	7536	7330	18251	23339	13337	8033	1499	31135	141247
32	PAID-IN OR CAPITAL SURPLUS	895947	-	2194	20*	4849*	2355*	11811*	1419	4482	2857	12705	12891	844364
33	RETAINED EARNINGS, APPROP	5287*	-	1*	-	-	897*	2921*	-	-	199	-	-	1269
34	RETAINED EARNINGS, UNAPPROP	679594	-	22458	33111	41705	35401	79133	58494	30311	24161	45888	30481	278451
35	LESS: COST OF TREASURY STOCK	15698	-	1495*	1245*	252*	481*	415*	268*	480	-	10216	10	836
36	TOTAL RECEIPTS	4605898	10223*	219029	219890	234221	190546	303039	139612	56899	55106	118332	36018	3013983
37	BUSINESS RECEIPTS	4452364	10223*	215602	215246	231602	182235	300092	133372	49116	57683	113013	33146	2911034
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1692	-	-0*	-	-	376*	-0*	114*	54	743	31	1	373
39	STATE AND LOCAL	781	-	-	-	34*	10*	27*	666*	12	-	-	-	32
40	OTHER INTEREST	18102	-0*	51*	228	549	484*	448	321*	764	245	503	1157	13432
41	RENTS	68689	-	26*	501*	302*	251*	1276	1238*	3002	87	43	209	61754
42	ROYALTIES	1827*	-	-	-	-	-	-	2*	-	-	-	3	1822
43	NET S-T CAP GAIN LESS L-T LOSS	69*	-	-	20*	-	-	-	-	2	-	22	25	-
44	NET L-T CAP GAIN LESS S-T LOSS	5679	-	226*	210*	17*	412*	946*	178*	1286	30	1726	1048	-
45	NET GAIN, NONCAPITAL ASSETS	17952	-	348	539*	745	1556*	3599	365*	182	67	630	24	9896
46	DIVIDENDS, DOMESTIC CORPS	4012	-	26*	4*	118*	138*	97	959*	612	-	596	144	1320
47	DIVIDENDS, FOREIGN CORPS	1902	-	-	-	-	-	-	-	-	-	-	5	1897
48	OTHER RECEIPTS	32749	-	2750	3142	853	5086	1954	2397	1869	251	1768	256	12423
49	TOTAL DEDUCTIONS	4484972	9751*	208614	210225	223600	181294	290894	131820	52516	57362	110385	34867	2973644
50	COST OF SALES AND OPERATIONS	3248453	5916*	117452	133211	137921	121104	202114	95386	33342	44213	82782	22277	2252735
51	COMPENSATION OF OFFICERS	67987	582*	18267	12752	12990	7366	3366	1639	1039	749	749	621	7367
52	REPAIRS	30341	-	301*	40*	1861*	720*	13*	-	96	418	44	-	27348
53	BAD DEBTS	4199	-	243*	86*	252*	118*	1023*	25*	77	17	65	-	2293
54	RENT PAID ON BUSINESS PROPERTY	54361	663*	6195	4887	2588	3614	7137	903*	503	381	473	226	26711
55	TAXES PAID	146164	552*	8894	9569	10725	8640	19690	9850	3502	2939	5857	2851	63095
56	INTEREST PAID	71300	20*	2260	1918	3083	3046	3785	1117	2378	18	2005	962	50708
57	CONTRIBUTIONS OR GIFTS	1324	-	4	76	68*	60*	288	101*	35	15	29	61	587
58	AMORTIZATION	1653	-	34*	-0*	-0*	-0*	-	-	-0	-	-	-	1619
59	DEPRECIATION	224013	783*	13267	13615	19066	12721	21425	11287	4460	3683	5231	2228	116247
60	DEPLETION	70*	-	-	-	67*	-	-	-	-	-	-	-	3
61	ADVERTISING	51830	-	2108	866	961	641	1822	262*	170	193	108	-	44699
62	PENSION, PROF SH., ANNUITY PLANS	50762	-	51*	823*	1992*	288*	3504	2421*	86	479	643	551	39924
63	OTHER EMPLOYEE BENEFIT PLANS	35172	-	712*	774	3672*	1923*	2686*	2338*	29	220	-	-	22818
64	NET LOSS, NONCAPITAL ASSETS	507	-	150*	200*	51*	89*	7*	10	-	-	-	-	-
65	OTHER DEDUCTIONS	496336	1235*	38676	31408	28303	20964	24034	6481	6719	4037	12399	5090	316990
66	TOTAL RECEIPTS LESS DEDUCTIONS	120926	472*	10415	9665	10621	9252	17145	7792	4383	1744	7947	1151	40339
67	CONSTR TAX INC FM REL FOR CORP(1)	2989	-	-	-	-	-	786	880	-	-	-	-	1323
68	NET INCOME	123134	472*	10415	9665	10587	9242	17904	8006	4371	1744	7947	1151	41630
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	117772	472*	7856	8446	10328	7986	17835	8006	4371	1744	7947	1151	41630
72	STATUTORY SPECIAL DEDS., TOTAL	9168	201*	429*	1004*	101*	109*	2010*	816*	964	1744	546	122	1122
73	NET OPERATING LOSS DEDUCTION	5751	201*	403*	1004*	17*	-0*	1938*	-	444	1744	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3378	-	26*	-	84*	109*	72	816*	520	-	507	122	1122
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	39	-	-	-	-	-	-	-	-	-	39	-	-
77	INCOME SUBJECT TO TAX, TOTAL	108618	271*	7427	7442	10177	7878	15824	7191	3451	-	7401	1048	40508
78	NET LG-TRM CAP GAIN TXD ALT RATE	4005	-	-	-	-0*	49*	74*	24*	1084	-	1726	1048	-
79	INCOME TAX (BEF CREDITS), TOT(3)	45868	60*	1506	2357	3456	2994	7257	3354	1440	-	3240	315	19889
80	TAX RECOMP PRIOR YEAR INV. CR.	585	-	-	20*	34*	20*	47*	-0*	-	-	11	1	452
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	3123	-	-	-	-	-	375	407	-	-	80	1	2260
83	INVESTMENT CREDIT	8594	-	180	541	827	326*	532*	241	318	-	106	19	5504
85	NET INCOME AFTER TAX	85860	412*	9089	7849	7958	6574	11179	4893	3249	1744	4813	855	27245
86	ESTIMATED TAX PAYMENTS & CREDITS	16186	-	101*	301*	1656*	1428	5280	3287	806	-	800	527	2000
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	5362	-	2559	1219*	259*	1256*	69	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	58940	-	409*	626*	403*	682*	2140*	9766	568	-	2954	1556	39836
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	139762	-	4685	15089	14018	6138	7080*	4194	5343	1154	1883	148	80030
92	INVESTMENT QUALIFIED FOR CREDIT	128056	-	3500	13059	10655	4524	6891*	3442	5250	481	1517	108	78629
93	TENTATIVE INVESTMENT CREDIT	8908	-	205	903	760	296*	484*	241	367	34	106	8	5504
94	INVESTMENT CREDIT CARRYOVER	1461	-	-	181*	202*	40*	431*	-	467	129	-	11	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3224	-	-	80*	17*	30*	6*	12*	250	-	660	364	1805
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Transportation, communication, electric, gas, and sanitary services: Transportation: Trucking and warehousing

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4030

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	17974	114*	9343	4113	2111	1140	943	92	73	24	13	4	4
4	RETURNS FORM 1120S	3025	48*	1934	693	223	93	31	3	-	-	-	-	-
5	TOTAL ASSETS	11462667	-	395009	642388	745378	783642	1957807	610969	1189877	733265	954504	541867	2907961
6	CASH	924351	-	56767	75375	94833	84044	178111	41442	86600	54354	88789	39153	124883
7	NOTES AND ACCOUNTS RECEIVABLE	1850183	-	79788	121028	136857	135574	341612	97148	222160	111289	183735	47594	373398
8	LESS: ALLOWANCE FOR BAD DEBTS	28034	-	356	942	1299	1619	4381	1747	3982	1410	3439	2362	4497
9	INVENTORIES	362140	-	2112	5634	7348	14495	52177	19199	24273	16788	17849	2719	199546
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	87753	-	26*	-	1292*	1095*	13830	4786*	6558	1832	6280	51981	73
11	STATE AND LOCAL	10751	-	-0*	20*	1174*	4122*	1731*	861*	55	92	1195	1501	-
12	OTHER CURRENT ASSETS	349037	-	15064	25106	32023	28697	65308	20355	56018	23485	30270	6839	45872
13	LOANS TO STOCKHOLDERS	62617	-	11302	9951	15040	13073	6164	326*	963	-	2256	-	3542
14	MORTGAGE AND REAL ESTATE LOANS	27336	-	5119*	605*	1622*	2219*	7246	1227*	711	1154	99	88	7246
15	OTHER INVESTMENTS	1346466	-	13867	21510	34581	34740	156399	46614	131368	85075	92572	135648	594092
16	DEPRECIABLE ASSETS	9535761	-	398304	683812	752222	788632	1852737	562466	995977	644106	718759	334365	1804381
17	LESS: ACCUM DEPRECIATION	4424689	-	224344	354864	404322	399275	923230	257946	468394	312603	320278	135782	623651
18	DEPLETABLE ASSETS	2570	-	-	100*	-	7*	324*	392*	30	1717	-	-	-
19	LESS: ACCUM DEPLETION	1348*	-	-	-	-	7*	40*	305*	-	996	-	-	-
20	LAND	393500	-	10027	12904	27669	31049	81016	33592	42274	36834	56223	24860	37052
21	INTANGIBLE ASSETS (AMORTIZABLE)	90720	-	1003	1576	589*	1661	14904	1948	11741	11768	34734	200	10596
22	LESS: ACCUM AMORTIZATION	16313	-	418	838	196*	715	5653	396*	1910	1916	3419	20	832
23	OTHER ASSETS	887866	-	26748	41411	45945	45850	119552	41007	85435	61696	48879	35083	336260
24	TOTAL LIABILITIES	11462667	-	395009	642388	745378	783642	1957807	610969	1189877	733265	954504	541867	2907961
25	ACCOUNTS PAYABLE	1088592	-	48720	64208	109040	76756	241373	59304	112489	61274	131530	56451	125447
26	MORT., NOTES, BONDS UNDER 1 YR	965794	-	47218	73035	77391	85295	204771	48983	120152	62003	43205	9180	194561
27	OTHER CURRENT LIABILITIES	944730	-	27277	40510	48102	66608	147892	48702	110530	77916	82863	19200	275130
28	LOANS FROM STOCKHOLDERS	155035	-	25757	26203	13214	12289	17408	15002*	2531	2897	-	-	39734
29	MORT., NOTES, BONDS OVER 1 YR	2819066	-	61070	121333	146067	159826	485401	132920	290009	171744	282947	112270	855479
30	OTHER LIABILITIES	907918	-	10131	10431	13172	21905	49704	21856	67416	50653	38974	36199	587477
31	CAPITAL STOCK	967093	-	90545	97990	109399	85035	158980	36460	71328	50732	54348	35516	176760
32	PAID-IN OR CAPITAL SURPLUS	817764	-	12999	11306	20598	13896	49718	35569	85267	59954	96420	200617	231420
33	RETAINED EARNINGS, APPROP	53181	-	63*	2209*	17*	15106*	14177	8252*	1046	504	6081	-	5726
34	RETAINED EARNINGS, UNAPPROP	2872723	-	79547	208607	244784	251186	615697	211321	335801	198101	218809	72711	436159
35	LESS: COST OF TREASURY STOCK	129229	-	8318	13444	36406	6260	27314	7400	6692	2513	673	277	19932
36	TOTAL RECEIPTS	18136986	511114*	1132181	1400414	1656713	1487395	3626978	1048516	2324988	1193200	1342764	663248	1769475
37	BUSINESS RECEIPTS	17746654	473367*	1115[illegible]	1378222	1631574	1467138	3561654	1034157	2289517	1172153	1323775	652692	1646683
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5115	-	-0*	-0*	150*	92*	689	134	200	61	217	1340	2232
39	STATE AND LOCAL	727	-	-	-0*	117*	128*	177	15*	13	29	13	20	215
40	OTHER INTEREST	57190	887*	656	3139	4470	2542	7382	1675	4880	2304	3884	934	24437
41	RENTS	74224	188	2005	3022	6147	3078	29522	2175	12839	4211	4663	1025	5349
42	ROYALTIES	509	-	-	-	26*	-	-0*	305*	7	63	65	-	43
43	NET S-T CAP GAIN LESS L-T LOSS	1066	-	126*	60*	-	357*	74*	14*	17	-	176	115	127
44	NET L-T CAP GAIN LESS S-T LOSS	50572	236*	1794	1772	2291	2255	4686	3152	3916	2333	2116	505	25516
45	NET GAIN, NONCAPITAL ASSETS	47270	255*	2677	3530	2214	3581	9676	1331	3838	5345	5699	776	8348
46	DIVIDENDS, DOMESTIC CORPS	36292	-	37*	128*	393	454*	1283	1020	1654	473	645	5483	24722
47	DIVIDENDS, FOREIGN CORPS	18433*	-	7*	5*	-	-	7*	-	21	-	-	97	18296
48	OTHER RECEIPTS	118734	36161*	9077	10436	9331	7770	11828	4538	8086	6228	1511	261	13507
49	TOTAL DEDUCTIONS	17164520	502674*	1075699	1321511	1591562	1395272	3441195	996049	2207789	1105762	1261638	598125	1667244
50	COST OF SALES AND OPERATIONS	11534896	433103*	617207	798555	1023604	925904	2215274	728439	1622672	793829	874246	402555	1099508
51	COMPENSATION OF OFFICERS	430063	298*	91964	82679	70002	52922	73483	13636	19042	8715	8180	3348	5794
52	REPAIRS	15949	-	1079*	260*	605*	986*	417*	1845*	1191	943	1537	81	7005
53	BAD DEBTS	46931	1308*	955	1919	2290	2965	5475	1436	3655	1844	3948	593	20543
54	RENT PAID ON BUSINESS PROPERTY	517619	666*	44805	51259	67337	38478	172482	22761	63025	8968	23912	4994	18932
55	TAXES PAID	955165	12808*	46268	71372	80472	77651	202705	60892	124676	75789	84293	31895	86344
56	INTEREST PAID	266496	3612*	10024	14329	15287	18427	47926	12837	29590	19877	21465	7378	65744
57	CONTRIBUTIONS OR GIFTS	6799	55*	203	592	513	532	1589	528	1103	669	307	316	392
58	AMORTIZATION	3594	-	179	35	168*	50*	107	66*	68	190	10	-	2721
59	DEPRECIATION	944777	9736*	49554	77784	76724	84008	197360	50593	105273	63912	75198	41721	112914
60	DEPLETION	1153	-	-	-0*	23*	20*	620*	70*	52	201	1	-	166
61	ADVERTISING	57350	13759*	4689	4401	3862	2905	5573	1523	5393	2037	3261	308	9645
62	PENSION, PROF SH., ANNUITY PLANS	159635	432	3114	6717	12919	11846	28121	12837	18813	11225	20536	11320	21755
63	OTHER EMPLOYEE BENEFIT PLANS	112039	1700*	4471	4822	7975	6654	29550	7061	19130	4833	8813	554	16476
64	NET LOSS, NONCAPITAL ASSETS	7377	3	395	531	202	619	1012	59	40	271	979	52	3214
65	OTHER DEDUCTIONS	2104671	25194*	200792	206256	229579	171305	459501	81466	194066	112459	134952	93010	196091
66	TOTAL RECEIPTS LESS DEDUCTIONS	992466	8440*	56482	78903	65151	92123	185783	52467	117199	87438	81126	65123	102231
67	CONSTR TAX INC FM REL FOR CORP(1)	8384	-	-	-	-	-	-	-	-	-	12	-	8372
68	NET INCOME	1000123	8440*	56482	78903	65034	91995	185606	52452	117186	87409	81125	65103	110388
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	935855	8283*	42016	58775	55482	80942	180075	49071	117186	87409	81125	65103	110388
72	STATUTORY SPECIAL DEDS., TOTAL	82408	20*	10307	3181	3967	1529	9078	3717	7938	9797	4447	6172	22255
73	NET OPERATING LOSS DEDUCTION	51473	20*	10281	3081	3799	1124*	8025	2845*	6366	9386	3898	1429	1219
74	DIVIDENDS RECEIVED DEDUCTION	30911	-	26*	100*	168*	405*	1053	872	1572	411	547	4743	21014
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	24	-	-	-	-	-	-	-	-	-	2	-	22
77	INCOME SUBJECT TO TAX, TOTAL	853979	8263*	31560	55523	51517	79384	171096	46037	109248	77612	76675	58931	88133
78	NET LG-TRM CAP GAIN TXD ALT RATE	39609	44	-	40*	1394	1684	3291	1050	3766	1421	1330	73	25516
79	INCOME TAX (BEF CRED[illegible]), TOT(3)	368950	3806*	7331	16663	17227	33129	77213	21502	51614	37060	36628	28270	38507
80	TAX RECOMP PRIOR Y[illegible]R INV. CR	1565	-0	-0*	180	101	177	316	39	208	165	151	7	221
81	ADDIT. TAX FOR TAX PREFERENCES	648	-	-	-	-	-	-	12*	16	9	1	8	602
82	FOREIGN TAX CREDIT	8228	-	-	40*	-	-	-0*	-	22	-	1	-	8165
83	INVESTMENT CREDIT	38476	177*	1052	2284	3165	3897	8536	2613	4848	2632	3660	841	4771
85	NET INCOME AFTER TAX	669649	4811*	50203	64524	50972	62763	116929	33563	70420	52981	48157	37674	76552
86	ESTIMATED TAX PAYMENTS & CREDITS	176840	2130*	871	4644	7048	13726	45672	12322	26613	18027	18008	14541	13238
87	LESS: REFUNDS OF ESTIM TAX PAYMT	7345	-	-	-	-	247*	1548*	1134*	410	5	-	700	3301
89	FORM 1120S NET INCOME	64268	157*	14466	20128	9552	11053	5531	3381	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	121706	-	10728	6892	9152	7176	16826	4400	9684	7400	12941	4728	31779
90	CORPORATION'S OWN STOCK	34355	-	-	839*	168*	3510*	5276*	738	586	2909	-	-	20329
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	708998	1433*	30597	59256	74521	82162	162833	47442	75785	43492	50857	30627	49993
92	INVESTMENT QUALIFIED FOR CREDIT	524249	1350*	20505	44388	50559	58804	121903	37050	56780	32302	36228	25768	38612
93	TENTATIVE INVESTMENT CREDIT	35446	93*	1154	2746	3470	3910	8404	2537	3974	2263	2533	1803	2559
94	INVESTMENT CREDIT CARRYOVER	19453	84*	384	761	606	794	4338	1646	2706	2583	2839	500	2212
95	1120,F,L,M TAX PREF. ITEMS TOTAL	26464	561*	52*	40*	302*	1134	3214	851	3123	2432	1840	1149	11766
96	AFTER EXCLUSION & DEDUCT. TAXES	6540	-	-	-	-	-	-	130*	147	154	13	78	6018
97	DEFERRED ADD'L TAX FOR TAX PREFER	7*	-	-	-	-	-	-	-0*	-	7	-	-	-

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

Transportation, communication, electric, gas, and sanitary services: Transportation: Water transportation

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4040

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3607	57	1855	607	551	295	172	35	17	7	8	1	2
4	RETURNS FORM 1120S	735	25*	562	76*	48*	16*	8	-	-	-	-	-	-
5	TOTAL ASSETS	3101833	-	68855	100555	203361	213468	359446	255564	251265	214396	599292	194494	641137
6	CASH	220514	-	14249	10057	23365	17244	42145	21582	14501	10047	35701	13490	18133
7	NOTES AND ACCOUNTS RECEIVABLE	514911	-	9756	15877	42216	34614	71661	68026	47824	31036	110441	6927	76533
8	LESS: ALLOWANCE FOR BAD DEBTS	14666	-	-	80*	302*	193*	310*	182*	369	48	12956	-	226
9	INVENTORIES	66178	-	4368*	1121*	5439	8676	8871*	3139*	5976	2074	19452	-	7062
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9013	-	59*	301*	-	2415*	841*	933*	984	-	1480	-	2000
11	STATE AND LOCAL	2788*	-	-0*	-	-	247*	517	942*	152	-	930	-	-
12	OTHER CURRENT ASSETS	142026	-	1277	5415	5677	8858	6915	9930	9838	5007	31940	5999	51170
13	LOANS TO STOCKHOLDERS	10247	-	1529*	325*	6576*	246*	331*	574*	446	-	-	-	220
14	MORTGAGE AND REAL ESTATE LOANS	4214*	-	-	2993*	-	39*	471*	-	216	-	495	-	-
15	OTHER INVESTMENTS	433687	-	865*	181*	15286*	20860	50488	35722	38482	34025	109875	31035	96868
16	DEPRECIABLE ASSETS	2664874	-	68702	95576	189910	327291	310081	196830	213753	262418	352479	124468	523366
17	LESS: ACCUM DEPRECIATION	1242046	-	36769	38142	95166	217992	146860	97094	95139	140990	124873	29903	219118
18	DEPLETABLE ASSETS	5082*	-	-	-	-	-	25	199*	164	-	4694	-	-
19	LESS: ACCUM DEPLETION	833*	-	-	-	-	-	12	66*	100	-	655	-	-
20	LAND	61893	-	1868*	5364*	7320	8222	6966	10120	3472	872	4708	-	12981
21	INTANGIBLE ASSETS (AMORTIZABLE)	963	-	60*	11*	34*	14*	-	66*	360	-	418	-	-
22	LESS: ACCUM AMORTIZATION	642	-	52*	8*	-0*	12*	-	54*	199	-	317	-	-
23	OTHER ASSETS	223630	-	2943	1564	3006	2939	7316	4897	10904	9955	65480	42478	72148
24	TOTAL LIABILITIES	3101833	-	68855	100555	203361	213468	359446	255564	251265	214396	599292	194494	641137
25	ACCOUNTS PAYABLE	256922	-	4956	6770	13780	21652	48859	42458	30335	20831	14062	951	52268
26	MORT., NOTES, BONDS UNDER 1 YR.	168742	-	7435	12164	14347	19961	32830	19297	16323	10054	19613	7333	9385
27	OTHER CURRENT LIABILITIES	156165	-	3164	5118	11076	15971	7802	16068	5596	6776	42097	14712	27785
28	LOANS FROM STOCKHOLDERS	44418	-	4066	4132*	5390*	1843*	2313*	348*	10557	-	5544	4000	6225
29	MORT., NOTES, BONDS OVER 1 YR.	904304	-	12379	23159	43919	66971	74130	64224	52745	82405	222751	78667	182954
30	OTHER LIABILITIES	161545	-	1981	1860	10219	4612	17919	8796	10874	10522	30262	31066	33434
31	CAPITAL STOCK	271518	-	12919	7737	28914	18403	27799	25733	16151	13011	33490	28142	59219
32	PAID-IN OR CAPITAL SURPLUS	168123	-	3502*	4801*	13254*	3867*	10814*	2743	16311	24453	46322	8222	33834
33	RETAINED EARNINGS, APPROP.	34212	-	102*	80*	-	-	3719*	-	1702	-	2297	-	26312
34	RETAINED EARNINGS, UNAPPROP.	966727	-	18702	34783	67833	63047	141552	77872	94132	46499	188002	21401	212904
35	LESS: COST OF TREASURY STOCK	30843	-	351*	49	5371*	2859*	8291	1975*	3461	155	5148	-	3183
36	TOTAL RECEIPTS	2747405	105171	138144	107427	236651	239183	387637	432554	149969	143063	326741	50068	430797
37	BUSINESS RECEIPTS	2623419	92860*	133780	104529	227398	233115	376565	424737	139050	135380	304719	47030	404256
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2487	74	-	20*	-	163*	106*	73*	80	-	194	-	1777
39	STATE AND LOCAL	478	97	-	-	-	118*	36	52*	12	58	105	-	-
40	OTHER INTEREST	16815	2645*	56*	147*	903	512	2089	950	1184	1347	2238	2147	2597
41	RENTS	17518	-	877*	382*	536*	1244*	3389	161*	1704	1934	2736	-	4555
42	ROYALTIES	1432*	-	-	-	-	49*	129*	-0*	-	-	1172	-	82
43	NET S-T CAP GAIN LESS L-T LOSS	315*	-	-	-	6*	10*	61*	-	24	-	85	129	-
44	NET L-T CAP GAIN LESS S-T LOSS	20749	1771*	1686*	261*	3766*	20*	1159*	1594*	1549	1163	860	35	6885
45	NET GAIN, NONCAPITAL ASSETS	18740	22*	558*	286*	3036*	992*	1200*	528	1558	2487	604	583	6886
46	DIVIDENDS, DOMESTIC CORPS	17401	-	26*	-	50*	704*	2333	792*	2857	324	9491	-	824
47	DIVIDENDS, FOREIGN CORPS	1532	-	-	-	134*	-	13*	12*	638	20	530	-	185
48	OTHER RECEIPTS	26519	7702*	1161	1802	822	2256	557	3655	1313	350	4007	144	2750
49	TOTAL DEDUCTIONS	2567226	97773	122499	96850	216112	220659	363032	412025	134695	131937	301720	49106	420818
50	COST OF SALES AND OPERATIONS	1767054	26280*	66065	61210	141180	157499	270549	331319	91286	94008	196451	28112	303095
51	COMPENSATION OF OFFICERS	66263	274	10385	7806	12296	8801	8699	6054	2815	1958	4764	95	2316
52	REPAIRS	1590	-	-0*	-0*	-	-	-	403*	7	-0	989	-	191
53	BAD DEBTS	5116	470*	51*	24*	580*	317*	435	1245	331	209	863	-	591
54	RENT PAID ON BUSINESS PROPERTY	86620	44986*	5362	1399	2231	3173	11819	3324	1612	1935	5689	-	5090
55	TAXES PAID	56515	567*	3543	3193	6782	7315	8728	8546	2461	1450	5885	557	7488
56	INTEREST PAID	69969	702*	1098	2466	4372	4946	8064	4039	5099	5296	15002	6667	12218
57	CONTRIBUTIONS OR GIFTS	1859	1	33*	50*	34*	103	178	154	214	278	420	44	350
58	AMORTIZATION	305	-0*	52*	2*	-0*	1*	13*	-	27	-0	103	-	107
59	DEPRECIATION	167111	471*	7321	8600	11757	15493	20733	12915	14411	13752	27042	9822	24794
60	DEPLETION	2498	-	-	-	537*	-	19*	133*	130	-	1675	-	4
61	ADVERTISING	11124	5989*	786	275	577	553	287	359	190	94	626	-	1388
62	PENSION, PROF SH., ANNUITY PLANS	38944	1027	601*	195*	4973*	3048*	1641	9896	1668	6372	3436	-	6087
63	OTHER EMPLOYEE BENEFIT PLANS	20001	69	1153*	437*	296*	981*	5804	4332	544	1036	2014	-	3335
64	NET LOSS, NONCAPITAL ASSETS	1787	1	-0*	60*	-	148*	404*	5*	-	561	608	-	-
65	OTHER DEDUCTIONS	270470	16936	26049	11133	30497	18291	25659	29301	13900	4988	36153	3809	53764
66	TOTAL RECEIPTS LESS DEDUCTIONS	180179	7398	15645	10577	20539	18524	24605	20529	15274	11126	25021	962	9979
67	CONSTR TAX INC FM REL FOR CORP(1)	415	-	-	-	-	-	-	-	-	18	397	-	-
68	NET INCOME	180116	7301	15645	10577	20539	18406	24569	20477	15262	11086	25313	962	9979
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	165741	5899	9042	9526	19219	16659	22317	20477	15262	11086	25313	962	9979
72	STATUTORY SPECIAL DEDS., TOTAL	34323	2560*	2181	803*	4176*	1419*	3601	1769	2920	4137	9912	118	727
73	NET OPERATING LOSS DEDUCTION	19700	2560*	2155	803*	4176*	827*	1871*	1089*	398	3846	1845	118	12
74	DIVIDENDS RECEIVED DEDUCTION	14609	-	26*	-	-0*	592*	1730	680*	2522	291	8067	-	701
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	14	-	-	-	-	-	-	-	-	-	-	-	14
77	INCOME SUBJECT TO TAX, TOTAL	133077	3339	6886	8724	15043	15220	18708	18706	12562	6949	16844	843	9253
78	NET LG-TRM CAP GAIN TXD ALT RATE	10149	-	-	-	-	20*	202*	843*	1430	94	640	35	6885
79	INCOME TAX (BEF CREDITS), TOT(3)	55466	1586	1540	2650	5739	6197	8388	8710	5731	3293	8003	392	3237
80	TAX RECOMP PRIOR YEAR INV. CR.	302	-	-0*	-	34*	40*	121*	25*	25	-	27	-	30
81	ADDIT. TAX FOR TAX PREFERENCES	98	-	-	-	-	-	-	-	15	-	52	-	31
82	FOREIGN TAX CREDIT	1080	-	-	-	17*	-	-0*	205*	65	30	248	-	515
83	INVESTMENT CREDIT	6607	3	154	301*	287	529	615	844	598	793	1807	208	468
85	NET INCOME AFTER TAX	131257	5718	14259	8228	15087	12738	16796	12611	10129	8586	19117	778	7210
86	ESTIMATED TAX PAYMENTS & CREDITS	33887	1226	77*	984*	3823	2582	6631	6829	4377	2377	4318	-	663
87	LESS: REFUNDS OF ESTIM TAX PAYMT	766*	-	-	-	-	-	-	347*	12	407	-	-	-
89	FORM 1120S NET INCOME	14375	1402*	6603	1051*	1320*	1747*	2252	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	37894	4611*	4121*	2115*	2325*	3534	2555	1409*	2558	2061	4893	-	7712
90	CORPORATION'S OWN STOCK	4946	-	-	-	-	-	-	-	291	-	4655	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	109121	-	4553	6501*	4697	10737	20100	12052	8013	9936	7102	15992	9438
92	INVESTMENT QUALIFIED FOR CREDIT	102538	-	3788	5773*	3405	9870	18667	11526	7805	9702	6684	15992	9326
93	TENTATIVE INVESTMENT CREDIT	6837	-	178	153*	252	681	1301	806	547	679	468	1119	653
94	INVESTMENT CREDIT CARRYOVER	11960	3	52*	197*	253*	852*	661*	454*	435	2165	3499	1260	2129
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6054	-	-	-	-	10*	54*	453*	901	19	1894	13	2710
96	AFTER EXCLUSION & DEDUCT. TAXES	794	-	-	-	-	-	-	-	152	-	330	-	312
97	DEFERRED ADDIL TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4050

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1181	3	651	297	99*	79*	28*	4*	5	5	3	1	6
4	RETURNS FORM 1120S	127*	-	96*	30*	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	5073889	-	17576	43416	36720*	53255*	36484*	23467*	93410	167303	240618	146378	4215262
6	CASH	328179	-	1085	2134	1224*	4193*	1782*	3823*	7457	6201	18974	10240	271066
7	NOTES AND ACCOUNTS RECEIVABLE	959309	-	4896	5900	7413*	10677*	11167*	2563*	12447	38668	25337	17162	823079
8	LESS: ALLOWANCE FOR BAD DEBTS	13588	-	378*	80*	84*	444*	216*	39*	17	704	213	500	10913
9	INVENTORIES	92927	-	1213*	10728	1744*	2356*	8330*	884*	9225	17537	3702	1555	35653
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	238870*	-	-	-	503*	-	300	-	3537	7669	-	-	226861
11	STATE AND LOCAL	107836*	-	-	-	-	5432*	-	-	-	-	-	-	102404
12	OTHER CURRENT ASSETS	275213	-	244*	1526	1173*	567*	1194*	180*	2654	1525	15923	1913	248314
13	LOANS TO STOCKHOLDERS	1124*	-	50*	278*	-	49*	-	-	-	-	-	-	747
14	MORTGAGE AND REAL ESTATE LOANS	1529*	-	-0*	1527*	-	-	-	-	2	-	-	-	-
15	OTHER INVESTMENTS	454343	-	1115*	604*	-	1257*	2208*	-	15161	8721	3138	3763	418376
16	DEPRECIABLE ASSETS	4187585	-	13147	27945	32494*	39028*	11864*	25689*	58535	129999	220640	143764	3484480
17	LESS: ACCUM DEPRECIATION	1721217	-	5085	9504	8989*	11967*	4593*	9945*	20007	54044	61027	37549	1498507
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	9470	-	710*	301*	1207*	-	1744*	266*	2999	999	-	-	1244
21	INTANGIBLE ASSETS (AMORTIZABLE)	113	-	-0*	2*	-0*	38*	-	-	68	5	-	-	-0
22	LESS: ACCUM AMORTIZATION	21	-	-0*	2*	-0*	-0*	-	-	16	3	-	-	-0
23	OTHER ASSETS	152217	-	579*	2057	35*	2069*	2704*	46*	1365	10730	14144	6030	112458
24	TOTAL LIABILITIES	5073889	-	17576	43416	36720*	53255*	36484*	23467*	93410	167303	240618	146378	4215262
25	ACCOUNTS PAYABLE	259855	-	2395	6341	1175*	8951*	11222*	1070*	6334	44717	21187	7808	148655
26	MORT., NOTES, BONDS UNDER 1 YR	208792	-	3643*	5416	2750*	10405*	3916*	1065*	5968	4358	15978	10470	144823
27	OTHER CURRENT LIABILITIES	1418711	-	1933	2064	7626*	3925*	1642*	1436*	5603	4246	19395	3852	1366989
28	LOANS FROM STOCKHOLDERS	16721	-	1473*	3002*	2247*	542*	1514*	-	-	479	2007	-	5457
29	MORT., NOTES, BONDS OVER 1 YR	1537733	-	1852*	10331	9038*	17667*	10039*	9270*	21790	44506	100970	88623	1223647
30	OTHER LIABILITIES	272630	-	581*	3321	34*	13*	35*	382*	2395	1240	4202	2890	257537
31	CAPITAL STOCK	209578	-	6036	7067	1552*	4123*	2856*	546*	3397	15314	11515	14110	143062
32	PAID-IN OR CAPITAL SURPLUS	395339	-	150*	851*	2532*	1420*	2831*	967*	19725	20981	52406	5896	287580
33	RETAINED EARNINGS, APPROP	22*	-	2*	20*	-	-0	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	757383	-	-89	6229	9766*	6209*	2698*	8731*	28287	31462	12977	12729	638384
35	LESS: COST OF TREASURY STOCK	2875	-	400*	1226*	-	-	269*	-	89	-	19	-	872
36	TOTAL RECEIPTS	3139380	5424	59632	89352	48961*	72685*	56263*	13686*	74147	217734	249890	97991	2153615
37	BUSINESS RECEIPTS	2986842	5421	58566	86083	47696*	64722*	52192*	13164*	64947	215860	247384	74135	2056672
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12957*	1	-	-	34*	-	-	-	163	343	1	-	12415
39	STATE AND LOCAL	4031	-	-	-	-	-	-	-	-	3	-	-	4028
40	OTHER INTEREST	59437	-	-0*	100*	34*	264*	68*	25*	383	386	1009	10	57158
41	RENTS	32579	1	201*	1024*	50*	264*	364*	98*	242	104	136	21161	8934
42	ROYALTIES	1	-	-	-	-	-	-	-	-	1	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	150*	-	102*	-	-	-	-	-	48	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9351	-	100*	543*	-	-	1077*	60*	7525	3	-	-	43
45	NET GAIN, NONCAPITAL ASSETS	16433	-	433*	538*	738*	266*	1232*	317*	156	162	-	286	12305
46	DIVIDENDS, DOMESTIC CORPS	683*	-	-0*	-	-	20*	7*	14*	542	100	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	16916	1	230*	1064*	409*	7149*	1323*	8*	141	772	1360	2399	2060
49	TOTAL DEDUCTIONS	2997946	5402	56959	87061	46949*	67043*	54072*	12086*	64309	209426	242109	90164	2062366
50	COST OF SALES AND OPERATIONS	1961855	4844	34542	57269	33676*	43657*	39568*	5205*	43211	161106	176395	44667	1317715
51	COMPENSATION OF OFFICERS	33265	30	3928*	5450	754*	1436*	906*	380*	1136	2303	1236	720	14986
52	REPAIRS	1119*	4	26*	20*	34*	10*	-	-	105	2	-	-	918
53	BAD DEBTS	11968	-	379*	260*	151*	294*	21*	15*	41	486	430	159	9732
54	RENT PAID ON BUSINESS PROPERTY	87614	56	1374	3740	1073*	753*	943*	307*	2337	1578	10984	1758	62711
55	TAXES PAID	73769	21	2414	2919	1662*	1746*	1123*	492*	1376	4330	5163	1207	51316
56	INTEREST PAID	137931	3	433	1069	1308*	2076*	1142*	377*	1355	2975	9137	6849	111207
57	CONTRIBUTIONS OR GIFTS	1136	-	-0*	-0*	17*	2*	7*	39*	8	20	3	29	1011
58	AMORTIZATION	465	-	4*	40*	-	-0*	411*	-	2	8	-	-	-
59	DEPRECIATION	339120	5	1799	4041	2516*	4186*	1877*	1755*	6739	10251	17506	10094	278351
60	DEPLETION	-0	-	-	-	-	-	-	-	-	-0	-	-	-
61	ADVERTISING	45382	1	76*	307*	269*	117*	240*	81*	225	158	2479	130	41299
62	PENSION, PROF SH., ANNUITY PLANS	46199	-	256*	161*	134*	631*	61*	193*	756	1989	4279	1817	35922
63	OTHER EMPLOYEE BENEFIT PLANS	7736	-0	128*	80*	151*	1358*	135*	-	200	-	192	697	4795
64	NET LOSS, NONCAPITAL ASSETS	475*	-	-	80*	17*	-	-	-	2	19	17	-	340
65	OTHER DEDUCTIONS	249912	438	11600	11625	5187*	10777*	7638*	3242*	6816	24201	14288	22037	132063
66	TOTAL RECEIPTS LESS DEDUCTIONS	141434	22	2673	2291	2012*	5642*	2191*	1600*	9838	8308	7781	7827	91249
67	CONSTR TAX INC FM REL FOR CORP(1)	249	-	-	-	-	-	-	-	-	-	-	-	249
68	NET INCOME	137652	22	2673	2291	2012*	5642*	2191*	1600*	9838	8305	7781	7827	87470
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	137150	22	2596	2092	2012*	5642*	1965*	1600*	9838	8305	7781	7827	87470
72	STATUTORY SPECIAL DEDS., TOTAL	40468	20	454*	553*	252*	3254*	1137*	12*	552	881	6316	1594	25443
73	NET OPERATING LOSS DEDUCTION	39888	20	454*	553*	252*	3244*	1130*	-	91	791	6316	1594	25443
74	DIVIDENDS RECEIVED DEDUCTION	580*	-	-0*	-	-	10*	7*	12*	461	90	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	97528	2	2195	1518	1760*	2378*	828*	1588*	10111	7424	1464	6233	62027
78	NET LG-TRM CAP GAIN TXD ALT RATE	7601*	-	-	-0*	-	-	-	60*	7495	3	-	-	43
79	INCOME TAX (BEF CREDITS), TOT(3)	44223	-0	485	367	628*	929*	350*	728*	3528	3541	696	2985	29986
80	TAX RECOMP PRIOR YEAR INV. CR.	199*	-	-	-	34*	4	-	-0*	40	1	-0	-	120
81	ADDIT. TAX FOR TAX PREFERENCES	126	-	-	-	-	-	-	-	-	-	-	-	126
82	FOREIGN TAX CREDIT	621	-	-	-	-	-	-	-	96	-	-	-	525
83	INVESTMENT CREDIT	17482	-0	-0*	46*	50*	20*	-0*	35*	529	758	361	1505	14178
85	NET INCOME AFTER TAX	110911	22	2188	1970	1434*	4733*	1841*	907*	6839	5522	7446	6347	71662
86	ESTIMATED TAX PAYMENTS & CREDITS	8394	-	152*	40*	324*	311*	114*	236*	713	2944	-	-	3560
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	502*	-	77*	199*	-	-	226	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	16945*	-	-	-	-	-	3	-0*	257	249	-	-	16436
90	CORPORATION'S OWN STOCK	28028	-	-	-	-	-	-	-	-	-	-	-	28028
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	202538	3	2600*	2398*	2398*	606*	512*	298*	6035	4547	1729	980	180432
92	INVESTMENT QUALIFIED FOR CREDIT	196606	3	1608*	1285*	872*	410*	323*	224*	5843	3923	1593	863	179659
93	TENTATIVE INVESTMENT CREDIT	13683	-0	77*	71*	50*	9*	27*	18*	410	274	111	60	12576
94	INVESTMENT CREDIT CARRYOVER	77057	-	52*	20*	-	20*	-	17*	323	2956	9718	8009	55942
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3108*	-	-	483*	-	-	-	-	1972	2	-	-	651
96	AFTER EXCLUSION & DEDUCT. TAXES	551	-	-	-	-	-	-	-	-	-	-	-	551
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Transportation, communication, electric, gas, and sanitary services: Transportation: Pipe line transportation

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4060

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	169	1	50*	45*	-	10*	17*	7*	19	10	1	5	4
4	RETURNS FORM 1120S	26*	-	-	25*	-	-	-	-	1	-	-	-	-
5	TOTAL ASSETS	4885893	-	1354*	5055*	-	7247*	59000*	60807*	277868	349307	82889	972354	3070012
6	CASH	133363	-	351*	226*	-	532*	5488*	1415*	12349	6823	3380	16573	86226
7	NOTES AND ACCOUNTS RECEIVABLE	243270	-	-0*	3117*	-	1104*	2917*	14285*	18609	14082	3379	38260	147517
8	LESS: ALLOWANCE FOR BAD DEBTS	1147	-	-	-	-	-	-	-	-	-	25	252	870
9	INVENTORIES	84811	-	-	-	-	-	875*	2303*	1842	1856	581	12936	64418
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6768*	-	-	-	-	-	2943*	379	1659	686	-	-	1101
11	STATE AND LOCAL	8731*	-	-	-	-	-	47*	-	6824	-	25	-	1835
12	OTHER CURRENT ASSETS	81212	-	-	-	-	-	135*	2459*	7874	2459	1984	7869	58432
13	LOANS TO STOCKHOLDERS	336*	-	-	-	-	-	336*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	462146	-	-	-	-	986*	-	708*	6530	3240	40005	80256	330421
16	DEPRECIABLE ASSETS	5217685	-	2708*	7520*	-	21258*	92438*	73845*	471801	530324	49361	1049302	2919038
17	LESS: ACCUM DEPRECIATION	1544905	-	1755*	5875*	-	16634*	47288*	37117*	255650	215380	17258	323863	624085
18	DEPLETABLE ASSETS	73654	-	-	-	-	-	-	1	900	-	-	72753	-
19	LESS: ACCUM DEPLETION	15404	-	-	-	-	-	-	1	525	-	-	14878	-
20	LAND	21632	-	-	67*	-	-	329*	1070*	2047	2841	245	2827	12206
21	INTANGIBLE ASSETS (AMORTIZABLE)	30205	-	-	-	-	-	-	-	2627	1674	452	25452	-
22	LESS: ACCUM AMORTIZATION	9772	-	-	-	-	-	-	-	1206	450	118	7998	-
23	OTHER ASSETS	93308	-	50*	-0*	-	1*	780*	1460*	2187	1152	878	13027	73773
24	TOTAL LIABILITIES	4885893	-	1354*	5055*	-	7247*	59000*	60807*	277868	349307	82889	972354	3070012
25	ACCOUNTS PAYABLE	162189	-	-0*	451*	-	473*	576*	12941*	9942	5137	1196	30985	100488
26	MORT., NOTES, BONDS UNDER 1 YR	505176	-	-	-	-	-	1682*	7145*	25387	32853	1837	33319	402953
27	OTHER CURRENT LIABILITIES	109387	-	-	60*	-	30*	1765*	1421*	9586	7525	1880	23406	63714
28	LOANS FROM STOCKHOLDERS	23093*	-	-	1366*	-	-	-	2790	6062	12875	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	2489991	-	-	1495*	-	-	27441*	18112*	120075	174549	34471	482576	1631272
30	OTHER LIABILITIES	175233	-	-	106*	-	9*	215*	594*	2981	2267	4443	67609	97009
31	CAPITAL STOCK	546059	-	2758*	1030*	-	138*	7839*	8680*	29303	36191	1382	134634	324084
32	PAID-IN OR CAPITAL SURPLUS	278974	-	-	-	-	1331*	14954*	-5157	9232	2567	19210	49831	187006
33	RETAINED EARNINGS, APPROP	9967	-	-	-	-	-	-	-	162	-	-	9805	-
34	RETAINED EARNINGS, UNAPPROP	607702	-	-1404*	547*	-	5246*	4528*	14281*	65808	75343	18470	143570	281313
35	LESS: COST OF TREASURY STOCK	21878	-	-	-	-	-	-	-	670	-	-	3381	17827
36	TOTAL RECEIPTS	1817232	3775	1204*	9881*	-	3569*	25421*	89334*	144592	105035	30336	352463	1051622
37	BUSINESS RECEIPTS	1775525	3775	1204*	9685*	-	3461*	24996*	88368*	142582	103391	27906	342353	1027724
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	422	-	-	-	-	-	175*	95	25	54	2	9	62
39	STATE AND LOCAL	186	-	-	-	-	-	-	-	160	-	1	-	25
40	OTHER INTEREST	13762	-	-	-	-	59*	235*	724*	1350	573	205	2521	8095
41	RENTS	2914	-	-	-	-	-	-0*	24	64	125	80	230	2391
42	ROYALTIES	296	-	-	-	-	-	-	-	106	12	2	67	109
43	NET S-T CAP GAIN LESS L-T LOSS	1894	-	-	-	-	-	-	2	-	5	-	-	1887
44	NET L-T CAP GAIN LESS S-T LOSS	4513	-	-	-	-	-	-	5	108	1	597	10	3792
45	NET GAIN, NONCAPITAL ASSETS	172*	-	-	20*	-	-	-	-	16	-	26	1	109
46	DIVIDENDS, DOMESTIC CORPS	7644	-	-	-	-	-	-	-	-0	-0	860	5787	997
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	9904	-	-	176*	-	49*	15*	116*	181	874	577	1485	6431
49	TOTAL DEDUCTIONS	1636394	3642	1003*	9423*	-	3086*	22094*	79019*	117353	79431	25621	308486	987236
50	COST OF SALES AND OPERATIONS	1001974	3321	752*	8334*	-	1548*	7676*	68876*	75346	24891	11489	174413	625328
51	COMPENSATION OF OFFICERS	7176	-	-	-	-	-	753*	228*	291	206	487	2179	3032
52	REPAIRS	5679*	-	-	-	-	-	2019*	-	-	-	426	369	2865
53	BAD DEBTS	1436	-	-	-	-	-	-	-	-0	3	52	132	1249
54	RENT PAID ON BUSINESS PROPERTY	13002	-	-	-0*	-	30*	195*	269*	617	325	477	1746	9343
55	TAXES PAID	77283	106	50*	81*	-	197*	1722*	1568*	7368	7401	1219	17509	40062
56	INTEREST PAID	180930	171	-0*	91*	-	-	1608*	1895*	8668	12547	2511	32813	120626
57	CONTRIBUTIONS OR GIFTS	408	-	-	-	-	-	-0*	19*	10	47	4	135	193
58	AMORTIZATION	2395*	4	-	-	-	-	-0*	-0	1	-0	10	-	2380
59	DEPRECIATION	231307	37	150*	534*	-	641*	3214*	3892*	19941	28058	3228	53670	117942
60	DEPLETION	6119	-	-	-	-	-	-	-	84	3	131	3047	2854
61	ADVERTISING	1745*	-	-	-	-	-	-	31*	-	-	76	156	1482
62	PENSION, PROF SH., ANNUITY PLANS	10350	-	-	-	-	-	458*	127*	371	793	208	2381	6010
63	OTHER EMPLOYEE BENEFIT PLANS	2882	-	-	-	-	-	518*	23	233	325	63	786	934
64	NET LOSS, NONCAPITAL ASSETS	664*	-	-	-	-	-	-	33*	11	5	-	402	213
65	OTHER DEDUCTIONS	93044	3	51*	383*	-	670*	3931*	2058*	4412	4825	5240	18748	52723
66	TOTAL RECEIPTS LESS DEDUCTIONS	180838	133	201*	458*	-	483*	3327*	10315*	27239	25604	4715	43977	64386
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	180652	133	201*	458*	-	483*	3327*	10315*	27079	25604	4714	43977	64361
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	177904	133	201*	40*	-	483*	3327*	10315*	24749	25604	4714	43977	64361
72	STATUTORY SPECIAL DEDS., TOTAL	15172	31	201*	40*	-	-	1110*	974	228	663	731	6533	4661
73	NET OPERATING LOSS DEDUCTION	5698	31	201*	40*	-	-	1110*	-	228	663	-	1614	1811
74	DIVIDENDS RECEIVED DEDUCTION	6498	-	-	-	-	-	-	-	-0	-0	731	4919	848
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	2075	-	-	-	-	-	-	974	-	-	-	-	2002
77	INCOME SUBJECT TO TAX, TOTAL	162726	102	-0*	-	-	483*	2217*	8340*	24518	24841	3883	37442	58700
78	NET LG-TRM CAP GAIN TXD ALT RATE	4513	-	-	-	-	-	-	5	108	1	597	10	3792
79	INCOME TAX (BEF CREDITS), TOT(3)	77082	46	-0*	-	-	168*	1006*	4441*	11640	12004	1901	18022	27954
80	TAX RECOMP PRIOR YEAR INV. CR.	100	-	-	-	-	-	-	-	2	89	3	6	-0
81	ADDIT. TAX FOR TAX PREFERENCES	73	-	-	-	-	-	-	-	-	-	-	73	-
82	FOREIGN TAX CREDIT	4511	-	-	-	-	-	-	1129	-	-	-	-	3382
83	INVESTMENT CREDIT	20848	7	-0*	-	-	-	40*	152	334	1923	188	5902	12302
85	NET INCOME AFTER TAX	124418	94	201*	458*	-	315*	2361*	6026*	15773	15523	3101	31857	48709
86	ESTIMATED TAX PAYMENTS & CREDITS	52769	-	-	-	-	138*	660*	2292*	8985	8033	1613	14520	16528
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1570	-	-	-	-	-	-	-	-	130	-	1222	218
89	FORM 1120S NET INCOME	2748*	-	-	418*	-	-	-	-	2330	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	124739	-	-	-	-	-	404*	3703	10934	21873	1331	20555	65939
90	CORPORATION'S OWN STOCK	6332	-	-	-	-	-	-	-	-	-	-	6332	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	217511	-	150*	-	-	-	760*	120	3137	4935	2882	72435	133072
92	INVESTMENT QUALIFIED FOR CREDIT	215880	-	150*	-	-	-	599*	116	3056	4792	2688	72335	132144
93	TENTATIVE INVESTMENT CREDIT	15055	-	-0*	-	-	-	40*	8	171	335	188	5063	9250
94	INVESTMENT CREDIT CARRYOVER	21792	7	-	-0*	-	-	-0*	144	564	2339	-	3942	14796
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4345	-	-	-	-	-	7*	146	41	16	375	2168	1592
96	AFTER EXCLUSION & DEDUCT. TAXES	734	-	-	-	-	-	-	-	-	-	-	734	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Transportation, communication, electric, gas, and sanitary services: Transportation: Transportation services, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4098

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	4958	1	3548	819	301	137	128	9*	11	1	1	1	1
4	RETURNS FORM 1120S	841	-	720	82*	29*	-	10	-	-	-	-	-	-
5	TOTAL ASSETS	1833743	-	120020	134599	104067	99596	244715	64008*	164563	33997	62712	226069	579397
6	CASH	224095	-	43942	30392	23721	31565	45297	5613*	11231	2169	2599	16803	10763
7	NOTES AND ACCOUNTS RECEIVABLE	488188	-	29346	56411	39003	32840	101731	18607*	28145	17167	1969	126206	36763
8	LESS: ALLOWANCE FOR BAD DEBTS	5957	-	329*	133*	-	620*	1216*	673*	1928	340	-	-	1118
9	INVENTORIES	50774	-	865*	1105*	1073*	2544*	104*	-	6693	-	443	8422	29525
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	23199	-	572*	-	-	-	14747*	154	5115	-	2750	-	-
11	STATE AND LOCAL	3040*	-	102*	-	-	-	949*	300	1689	-	-	-	-
12	OTHER CURRENT ASSETS	71263	-	3600	7092	7508	15776	19217	775*	6070	6124	34	2973	2094
13	LOANS TO STOCKHOLDERS	9235	-	3854	3301	1478*	79*	523	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5104*	-	-	2813*	-	1085*	1184*	-	-	22	-	-	-
15	OTHER INVESTMENTS	143160	-	5770	9389	6683*	5523*	19216	22903*	24016	395	1	26952	22312
16	DEPRECIABLE ASSETS	961567	-	39540	34405	42283	13489	49175	18056*	77542	8882	108739	40287	537169
17	LESS: ACCUM DEPRECIATION	365461	-	20752	15983	21844	4883	20445	3321*	42031	3227	46109	17428	169438
18	DEPLETABLE ASSETS	445*	-	-0*	-	-	-	1	-	444	-	-	-	-
19	LESS: ACCUM DEPLETION	177*	-	-0*	-	-	-	1	-	176	-	-	-	-
20	LAND	58490	-	61*	1322*	2029*	404*	4864*	754*	16342	158	-	1420	31136
21	INTANGIBLE ASSETS (AMORTIZABLE)	2541	-	1234	783*	60*	237*	225*	-	2	-	-	-	-
22	LESS: ACCUM AMORTIZATION	951	-	196	543*	40*	108*	63*	-	1	-	-	-	-
23	OTHER ASSETS	165188	-	12411	4245	2113	1665	9207	979*	31010	2647	286	20434	80191
24	TOTAL LIABILITIES	1833743	-	120020	134599	104067	99596	244715	64008*	164563	33997	62712	226069	579397
25	ACCOUNTS PAYABLE	375643	-	43968	36023	26770	49106	97136	13456*	16241	11876	-	71752	10315
26	MORT., NOTES, BONDS UNDER 1 YR	125635	-	5593	10352	14674	6476*	11414	5552*	11523	14	3420	-	56637
27	OTHER CURRENT LIABILITIES	142658	-	12210	10474	22589	18423	30303	2530*	22048	2216	2618	19234	13
28	LOANS FROM STOCKHOLDERS	27581	-	8230	7974	6037*	878*	832*	-	3630	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	403493	-	8077	11122*	5870*	5462*	10859*	16662*	33355	284	21731	43970	246101
30	OTHER LIABILITIES	160633	-	5379	5715	536	949*	1862	2210*	3339	1704	99	3926	134914
31	CAPITAL STOCK	162201	-	27777	16579	11833	6267	25792	7051*	22535	1531	501	31809	10526
32	PAID-IN OR CAPITAL SURPLUS	125094	-	5068	5016	688*	173*	14632	4827*	21701	3503	-	10091	59395
33	RETAINED EARNINGS, APPROP	8284	-	301*	536*	2029*	-	-	-	3739	251	-	-	1428
34	RETAINED EARNINGS, UNAPPROP	314383	-	5093	31203	13770	12010	52834	11723*	27803	12618	34343	45287	67699
35	LESS: COST OF TREASURY STOCK	12882	-	1676*	395*	729*	148*	949*	3	1351	-	-	-	7631
36	TOTAL RECEIPTS	3442283	339	679035	470038	382103	291810	619124	63127*	191064	114187	12311	428212	190932
37	BUSINESS RECEIPTS	3370968	325	672706	461528	375562	289943	611739	62188*	180730	113269	11393	418786	172799
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	834	-	8*	20*	-	128*	398*	34*	245	-	-	-	1
39	STATE AND LOCAL	228	-	-0*	-	-	30*	80*	5	72	-	-	-	41
40	OTHER INTEREST	11486	13	709	783	572	660*	1898	331*	1202	246	160	-	4912
41	RENTS	3206	-	509*	507*	201*	125*	204*	212*	1172	150	-	-	126
42	ROYALTIES	1382	-	-	-	-	-	122	-	1	-	-	-	1259
43	NET S-T CAP GAIN LESS L-T LOSS	620*	-	-	382*	-	10*	228*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17709	-	395*	1243*	118*	49*	251*	-	5245	6	26	-	10376
45	NET GAIN, NONCAPITAL ASSETS	1341	1	-	210*	34*	-	76*	-	169	1	729	-	121
46	DIVIDENDS, DOMESTIC CORPS	1415	-	26*	100*	135*	39*	56*	104	129	14	-	45	767
47	DIVIDENDS, FOREIGN CORPS	303*	-	50*	-	-	-	-	-	-	-	-	-	253
48	OTHER RECEIPTS	32791	-	4633	5265	5481	826*	4072	253*	2099	501	3	9381	277
49	TOTAL DEDUCTIONS	3303395	286	657640	456793	371815	281975	591702	57546*	178952	102498	10899	413862	179427
50	COST OF SALES AND OPERATIONS	2491840	119	492486	363082	311928	216697	426221	40755*	138705	77737	4004	336120	93986
51	COMPENSATION OF OFFICERS	113196	41	45593	22577	12424	10366	15568	1220*	2661	775	114	1857	-
52	REPAIRS	1033	-	177*	20*	-0*	-	262*	-	7	-0	-	-	567
53	BAD DEBTS	5661	1	626	587	370*	590*	1093	376*	687	587	-	-	744
54	RENT PAID ON BUSINESS PROPERTY	51681	17	13568	7954	7271	2407	10282	2009*	2929	2257	-	-	2987
55	TAXES PAID	43273	11	8828	6484	4032	3107	8589	1281*	4787	2040	422	-	3692
56	INTEREST PAID	33195	6	544	1992	1336	824*	1534	1321*	2782	23	1294	-	21539
57	CONTRIBUTIONS OR GIFTS	615	-	36	109	90	40*	110	7*	32	13	-	-	173
58	AMORTIZATION	1862	-	56	80*	-0*	49*	15*	2*	828	-0	687	-	145
59	DEPRECIATION	75130	3	5087	3585	5300	1744	5985	1985*	5159	629	4355	7890	33408
60	DEPLETION	26	-	-	-	-	-	21	-	5	-	-	-	-
61	ADVERTISING	31959	1	11754	2769	2962	9228	1850	139*	896	766	-	-	1594
62	PENSION, PROF SH., ANNUITY PLANS	13213	-	2357*	2166*	1213*	1294*	1467	374*	1153	969	-	-	2218
63	OTHER EMPLOYEE BENEFIT PLANS	11351	3	949	1204*	206*	1754*	2689	412*	1184	1618	-	-	1332
64	NET LOSS, NONCAPITAL ASSETS	236*	-	-0*	217*	-0*	-	11	2	6	-	-	-	-
65	OTHER DEDUCTIONS	429124	84	75579	43967	24681	33875	116005	7663*	17131	15079	23	67995	27042
66	TOTAL RECEIPTS LESS DEDUCTIONS	138888	53	21396	13245	10288	9835	27422	5581*	12112	11689	1412	14350	11505
67	CONSTR TAX INC FM REL FOR CORP(1)	280	-	-	-	-	-	-	-	-	-	-	-	280
68	NET INCOME	138940	53	21396	13245	10288	9805	27342	5576*	12040	11689	1412	14350	11744
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	123335	53	14331	9636	7801	9805	24898	5576*	12040	11689	1412	14350	11744
72	STATUTORY SPECIAL DEDS., TOTAL	12785	53	4889	1024*	1375*	845*	1439	212*	1806	12	385	93	652
73	NET OPERATING LOSS DEDUCTION	11593	53	4863	964*	1258*	806*	1390*	124*	1695	-	385	55	-
74	DIVIDENDS RECEIVED DEDUCTION	1192	-	26*	60*	117*	39*	49*	88	111	12	-	38	652
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	110497	-	9392	8571	6442	8970	23466	5365*	10237	11677	1028	14257	11092
78	NET LG-TRM CAP GAIN TXD ALT RATE	15894	-	-	-	117*	49*	165*	-	5155	6	26	-	10376
79	INCOME TAX (BEF CREDITS), TOT(3)	43790	-	2118	2075	2002	3726	10742	2545*	3952	5599	489	6841	3701
80	TAX RECOMP PRIOR YEAR INV. CR.	19	-	-0*	-0*	-	-0*	-	5	7	2	-	4	1
81	ADDIT. TAX FOR TAX PREFERENCES	296	-	-	-	-	-	-	-	39	-	7	-	250
82	FOREIGN TAX CREDIT	1907	-	-0*	-	-	-	518*	39	86	527	-	46	691
83	INVESTMENT CREDIT	2471	-	78	100	101*	49*	120	93*	197	17	253	71	1392
85	NET INCOME AFTER TAX	97621	53	19356	11270	8387	6128	16720	3124*	8285	6107	1176	7980	9435
86	ESTIMATED TAX PAYMENTS & CREDITS	22790	-	896*	462*	554*	1716*	6791	1944*	1322	4135	-	3400	1570
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	15605	-	7065	3609*	2487*	-	2444	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	33377	-	2320*	814*	581*	838*	2666	360*	422	3819	1000	9056	11501
90	CORPORATION'S OWN STOCK	524*	-	128*	-	-	296*	-	-	100	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	50190	-	2107	2873	5191	1731*	3047	655*	7952	446	4931	1015	20242
92	INVESTMENT QUALIFIED FOR CREDIT	46549	-	1194	2691	4890	1485*	1734	506*	7688	238	4931	1015	20177
93	TENTATIVE INVESTMENT CREDIT	3161	-	52	161	319*	96*	113	37*	538	17	345	71	1412
94	INVESTMENT CREDIT CARRYOVER	1706	-	26*	-0*	50*	-	7*	376*	32	-	398	-	817
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6653	-	26*	20*	-	30*	64*	-	2104	9	324	-	4076
96	AFTER EXCLUSION & DEDUCT. TAXES	2956	-	-	-	-	-	-	-	388	-	66	-	2502
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Transportation, communication, electric, gas, and sanitary services: Communication: Telephone, telegraph, and other communication services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4808

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2201	63*	734	416	316	217	369	29	21	15	6	4	11
4	RETURNS FORM 1120S	262	-	145*	74*	31*	10*	2	-	-	-	-	-	-
5	TOTAL ASSETS	77827317	-	38396	68352	115336	152952	748265	193157	308254	536740	423042	501286	74741537
6	CASH	524531	-	5910	6347	8161	17288	33891	8305	12197	21343	7379	29433	374277
7	NOTES AND ACCOUNTS RECEIVABLE	1584378	-	2507	1982	9020	4125	16618	7086	18415	23017	22926	54086	1424596
8	LESS: ALLOWANCE FOR BAD DEBTS	17708	-	77*	-0*	403*	141*	583	147*	341	1464	1769	1345	11438
9	INVENTORIES	2165169	-	1993*	369*	4111	2475	10894	1684	5615	4499	9802	7668	2116059
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1082092	-	-	-	-	-	-	957*	2274	1539	-	5679	1071643
11	STATE AND LOCAL	5769*	-	-	-	-	99*	67*	-	89	-	-	1479	4035
12	OTHER CURRENT ASSETS	3363857	-	1195*	1643*	1297	1252	6047	3590	4057	16690	17303	4713	3306070
13	LOANS TO STOCKHOLDERS	16390*	-	179*	-	-	-	269*	-	-	12795	2	395	2750
14	MORTGAGE AND REAL ESTATE LOANS	249*	-	-	-	-	-	34*	-	-	39	-	-	176
15	OTHER INVESTMENTS	6419214	-	3295*	723*	8715*	7810	13998	11897	12138	81761	57760	59339	6161778
16	DEPRECIABLE ASSETS	79663850	-	44278	92401	121232	166202	857930	202163	341973	419741	347888	329693	76740349
17	LESS: ACCUM DEPRECIATION	17883948	-	22562	39622	41847	51503	222346	53053	96197	114492	82218	60778	17099330
18	DEPLETABLE ASSETS	4	-	-	-	-	-	-	-	-	-	-	-	4
19	LESS: ACCUM DEPLETION	2	-	-	-	-	-	-	-	-	-	-	-	2
20	LAND	133325	-	386*	558	797	1262	5064	1243	4780	2148	6663	2888	107536
21	INTANGIBLE ASSETS (AMORTIZABLE)	115191	-	25*	40*	755*	30*	7190*	6215*	353	6338	20434	33550	40261
22	LESS: ACCUM AMORTIZATION	24605	-	22*	40*	168*	10*	3146*	885*	39	3656	5872	8651	2116
23	OTHER ASSETS	679561	-	1289*	3951	3666	4063	22338	4102	2940	66442	22744	43137	504889
24	TOTAL LIABILITIES	77827317	-	38396	68352	115336	152952	748265	193157	308254	536740	423042	501286	74741537
25	ACCOUNTS PAYABLE	525223	-	2818	4798	5323	6682	19584	6762	15036	13836	9622	26770	413992
26	MORT., NOTES, BONDS UNDER 1 YR	3199412	-	2849	4772*	5967	2111*	68481	16665	16899	13749	32649	12610	3022660
27	OTHER CURRENT LIABILITIES	5390863	-	2586	3047	4493	4431	13314	4192	11151	17019	10709	21643	5298278
28	LOANS FROM STOCKHOLDERS	76841	-	2591*	40*	3739*	-	14847*	-	260	14063	10204	395	30702
29	MORT., NOTES, BONDS OVER 1 YR	29947128	-	4608*	18668	49665	74268	437443	100543	132850	241468	185703	214431	28487481
30	OTHER LIABILITIES	773218	-	1497	1237	1804	2298	15295	12433	8410	35223	15802	10611	668608
31	CAPITAL STOCK	14726955	-	7446	11877	20513	19180	70044	26378	61061	62384	50915	81146	14316011
32	PAID-IN OR CAPITAL SURPLUS	10143323	-	4110*	984*	5573	2960*	20596	11208	27084	95984	75552	73592	9825680
33	RETAINED EARNINGS, APPROP	287357	-	-	844*	3320*	178*	3110*	-	265	1408	-	-	278232
34	RETAINED EARNINGS, UNAPPROP	12762959	-	9891	22949	16818	41337	85585	14996	35238	42459	32220	60144	12401322
35	LESS: COST OF TREASURY STOCK	5962	-	-	864*	1879*	493*	34*	20*	-	853	334	56	1429
36	TOTAL RECEIPTS	31968282	43312*	48419	44379	50933	56603	186537	59337	177107	141824	99010	144789	30916032
37	BUSINESS RECEIPTS	31464346	39336*	47877	43411	48668	53206	183003	55639	173419	136584	94495	131205	30457503
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	15565	-0*	-	-	-	-	13*	11*	7	83	3	290	15158
39	STATE AND LOCAL	194	-0*	-	-	-	20*	-0*	-	11	20	2	83	58
40	OTHER INTEREST	155681	184*	283*	138*	244	430	987	221	950	1438	1386	1866	147554
41	RENTS	118714	440*	-	33*	309*	68*	403	16*	781	294	680	328	115362
42	ROYALTIES	33305	-	-	-	-	-	-	-	-	96	-	244	32965
43	NET S-T CAP GAIN LESS L-T LOSS	14845*	-	-	-	-	-	-	2027*	-	1	-	-	12817
44	NET L-T CAP GAIN LESS S-T LOSS	20983	-0	-	-	-	49*	148	80*	4	170	698	6964	12870
45	NET GAIN, NONCAPITAL ASSETS	21004	-	-0*	514*	1560*	2002*	1323*	-0*	2	24	8	179	15392
46	DIVIDENDS, DOMESTIC CORPS	65465	17*	-	-	13*	4*	54*	10*	14	3	-0	23	65327
47	DIVIDENDS, FOREIGN CORPS	11667	-	-	-	-	-	-	-	-	-	-	-	11667
48	OTHER RECEIPTS	46513	3335*	259	283*	139	824	606	1333	1919	3111	1738	3607	29359
49	TOTAL DEDUCTIONS	28589194	34588*	43729	35157	40250	43903	157486	50822	154724	122019	85506	132838	27688172
50	COST OF SALES AND OPERATIONS	16142024	14246*	19269	12383	16209	13832	54419	19583	99506	45420	29451	49845	15767861
51	COMPENSATION OF OFFICERS	73906	757*	5823	3733	3243*	4454	6924	1754	2122	2227	866	2048	39955
52	REPAIRS	28877	-	-	-	-0*	-	1	-	-	4	379	13	28480
53	BAD DEBTS	186940	495*	71*	120*	118*	308	939	202	534	1320	647	1175	181011
54	RENT PAID ON BUSINESS PROPERTY	369370	532*	1696	754	554	637	2044	897	1191	2779	413	11166	346707
55	TAXES PAID	2210564	3020*	1716	3413	2631	3881	14370	4249	9270	9551	7680	7115	2143668
56	INTEREST PAID	1914961	4352*	721	1557	2624	2554	15880	4823	7104	14498	10728	9896	1840224
57	CONTRIBUTIONS OR GIFTS	16839	68*	2*	21*	6*	82*	90	26*	61	103	118	313	15949
58	AMORTIZATION	4980	2	5*	80*	84*	789*	322	2*	19	861	149	167	2500
59	DEPRECIATION	4384014	8594*	4388	6988	8139	9187	41818	12107	18288	27632	20097	23378	4203398
60	DEPLETION	-0	-	-	-	-	-	-	-	-	-	-	-	-0
61	ADVERTISING	108626	91*	731	157	329*	320	400	153	158	760	436	2633	102458
62	PENSION, PROF SH., ANNUITY PLANS	1202538	244*	330*	40*	234*	800	1755	671	1737	1087	1283	2131	1192226
63	OTHER EMPLOYEE BENEFIT PLANS	545667	29	100*	60*	218*	191*	521	345*	198	249	273	531	542952
64	NET LOSS, NONCAPITAL ASSETS	1527	-	-	40*	17*	39*	27*	-	4	55	-	-	1345
65	OTHER DEDUCTIONS	1398361	2158*	8877	5811	5844	6829	17976	6010	14532	15473	12986	22427	1279438
66	TOTAL RECEIPTS LESS DEDUCTIONS	3379088	8724*	4690	9222	10683	12700	29051	8515	22383	19805	13504	11951	3227860
67	CONSTR TAX INC FM REL FOR CORP(1)	5508	-	-	-	-	-	-	-	-	-	-	-	5508
68	NET INCOME	3384402	8724*	4690	9222	10683	12680	29051	8515	22372	19785	13502	11868	3233310
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3374273	8724*	3107	6469	6792	11260	28569	8515	22372	19785	13502	11868	3233310
72	STATUTORY SPECIAL DEDS., TOTAL	74050	691*	328*	703*	2499*	2080*	3013	507*	1905	1196	1656	1429	58043
73	NET OPERATING LOSS DEDUCTION	16247	691*	328*	703*	2499*	2080*	2972*	499*	1881	1107	1590	1409	488
74	DIVIDENDS RECEIVED DEDUCTION	55609	-0*	-	-	-0*	-0*	41*	8*	12	2	-0	20	55526
75	DED FOR DIV PD, PUB UTIL STK	813	-	-	-	-0*	-	-	-	12	13	66	-	722
76	WESTERN HEMISPHERE TRADE DED	1381	-	-	-	-	-	-	-	-	74	-	-	1307
77	INCOME SUBJECT TO TAX, TOTAL	3301960	8032*	2779	5765	4277	9170	25549	8007	20467	18588	11846	12214	3175266
78	NET LG-TRM CAP GAIN TXD ALT RATE	20205	-	-	-	-	49*	148	-	4	170	-	6964	12870
79	INCOME TAX (BEF CREDITS), TOT(3)	1579731	3756*	744	1505	1175	3293	10385	3690	9705	8824	5698	4592	1526364
80	TAX RECOMP PRIOR YEAR INV. CR	5180	151*	-0*	-	-	-0*	-0*	2*	2	14	32	-	4979
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	16955	-	-	-	-	-	-	-	-	368	-	1935	14652
83	INVESTMENT CREDIT	177111	178*	179	381	321	519	1973	522	884	1219	556	1175	169208
85	NET INCOME AFTER TAX	1981782	5146*	4125	8098	9829	9902	20639	5347	13551	12180	8360	8451	1876154
86	ESTIMATED TAX PAYMENTS & CREDITS	1224632	2965*	100*	100*	302*	1826	6155	2673	7919	7440	4610	2507	1188035
87	LESS: REFUNDS OF ESTIM TAX PAYMT	625	-	-	-	-	-	-	-	47	-	200	378	-
89	FORM 1120S NET INCOME	10129	-	1583*	2753*	3891*	1420*	482	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1938478	4458*	1060*	2596*	4060*	1644*	2830	1866*	4894	5015	3980	2436	1903639
90	CORPORATION'S OWN STOCK	8991	-	-	-	67*	2633*	4220*	427*	199	420	1025	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	4427089	2685*	2655	6051	12552	13764	53251	10469	20751	27292	21384	54473	4201762
92	INVESTMENT QUALIFIED FOR CREDIT	4349117	2637*	2372	5099	12302	13577	52478	10276	20299	26555	20962	54179	4128381
93	TENTATIVE INVESTMENT CREDIT	179104	144*	102	140	523	614	2234	426	846	1302	908	3377	168488
94	INVESTMENT CREDIT CARRYOVER	8882	483*	328*	1025*	604*	582*	1540	417*	601	1031	485	1065	721
95	1120,F,L,M TAX PREF. ITEMS TOTAL	31094	-	-	-	-	-0*	61*	25*	2	72	58	239	30637
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Transportation, communication, electric, gas, and sanitary services: Communication: Radio and television broadcasting

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4830

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2353	94*	918	779	232	113	152	28	17	10	1	6	3
4	RETURNS FORM 1120S	403	-	265*	124*	-	5*	7	1	1	-	-	-	-
5	TOTAL ASSETS	4347121	-	42120	122464	84677	74629	338616	193186	258542	346558	60624	892683	1933022
6	CASH	250743	-	3937	11344	10556	9149	41600	18298	15670	24652	3265	53800	58472
7	NOTES AND ACCOUNTS RECEIVABLE	912792	-	8285	30783	17782	11056	53970	22666	30399	28977	9421	88542	610911
8	LESS: ALLOWANCE FOR BAD DEBTS	23881	-	32*	461*	830*	454	1762	504	1018	743	-	4460	13617
9	INVENTORIES	127113	-	241*	109*	-0*	197*	611*	1078*	1136	1864	1202	15724	104951
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	17866	-	-	-	-	394*	4024*	2215*	6167	-	-	-	5066
11	STATE AND LOCAL	20542	-	-	124*	822*	-	1399*	8952*	9146	-	-	99	-
12	OTHER CURRENT ASSETS	194754	-	419	3787	971*	2081*	7779	4242	9033	12637	7678	43228	102899
13	LOANS TO STOCKHOLDERS	17608	-	2458*	923*	1710*	680*	606*	-	-	9871	-	-	1360
14	MORTGAGE AND REAL ESTATE LOANS	1787*	-	256*	40*	-	-	316*	988*	176	7	-	4	-
15	OTHER INVESTMENTS	710632	-	265*	7624	14791*	6005*	61389	35123	42707	89183	1553	132797	319195
16	DEPRECIABLE ASSETS	1941839	-	42521	87970	65020	62560	243043	120634	155022	98322	36119	353948	676680
17	LESS: ACCUM DEPRECIATION	907226	-	23437	48123	36426	30888	142682	61625	83591	52091	16684	138219	273460
18	DEPLETABLE ASSETS	80*	-	-	80*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	154050	-	2800	7312	2662*	8242	18058	8771	11033	9834	2947	28596	53795
21	INTANGIBLE ASSETS (AMORTIZABLE)	113048	-	696*	328*	134*	563*	958*	920*	8368	13043	-	88038	-
22	LESS: ACCUM AMORTIZATION	40715	-	466*	64*	50*	523*	678*	142*	3979	3037	-	31776	-
23	OTHER ASSETS	856089	-	4177	20688	7535	5567	49985	31570	58273	114039	15123	262362	286770
24	TOTAL LIABILITIES	4347121	-	42120	122464	84677	74629	338616	193186	258542	346558	60624	892683	1933022
25	ACCOUNTS PAYABLE	437636	-	2567	8717	3039	2415	10836	6657	7943	6089	-	41245	348128
26	MORT., NOTES, BONDS UNDER 1 YR	163138	-	4441	6322	6957*	4928*	20009	7722*	11249	10433	4000	50588	36489
27	OTHER CURRENT LIABILITIES	349856	-	1394	5434	5607	3829	21205	8438	10042	10681	9135	65070	209021
28	LOANS FROM STOCKHOLDERS	132738	-	2732*	1729*	34*	8165*	5177*	3861*	14869	341	-	-	95830
29	MORT., NOTES, BONDS OVER 1 YR	1060335	-	15229	27077	34636	21052*	58406	19019*	65327	138132	400	210424	470633
30	OTHER LIABILITIES	195323	-	594	6493	5850	431*	5446	2791	9774	11090	513	55501	96840
31	CAPITAL STOCK	412726	-	27886	28957	14360	18540	39941	33103	34638	46922	1000	56871	110508
32	PAID-IN OR CAPITAL SURPLUS	600540	-	1230*	354*	2363*	782*	13982	12563*	8264	48432	45647	69661	397262
33	RETAINED EARNINGS, APPROP	5344*	-	-	3865*	-	1479*	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1047254	-	-11563	37047	13760	14881	171716	99264	102970	76011	-	343823	199345
35	LESS: COST OF TREASURY STOCK	57769	-	2390*	3531*	1929*	1873*	8102*	232*	6534	1573	71	500	31034
36	TOTAL RECEIPTS	4061041	9164*	79495	169742	93464	71418	327733	136949	182611	125356	73782	542901	2248426
37	BUSINESS RECEIPTS	3901071	8474*	77295	167127	86745	70693	318711	128166	173074	119484	72689	508300	2170313
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1359	-	-	-0*	-	30*	303*	128*	502	-0	167	61	168
39	STATE AND LOCAL	1183	-	-	44*	50*	4*	4	356*	361	34	-	330	-
40	OTHER INTEREST	23080	22	27*	628	666*	304*	1593	1364	1606	1786	237	4705	10942
41	RENTS	25489	-0*	26*	225*	454*	99*	1925	671	2085	385	25	4713	14881
42	ROYALTIES	6528*	-	-	-	-	-	-	-0*	1	-	-	65	6462
43	NET S-T CAP GAIN LESS L-T LOSS	252*	-	-	60*	-	-	172*	-	-	-	-	-	20
44	NET L-T CAP GAIN LESS S-T LOSS	33486	3	292*	1213*	3739*	-	1219	4300*	2829	920	-	10109	8862
45	NET GAIN, NONCAPITAL ASSETS	7383	645*	1705*	-0*	1426*	10*	1298	55	332	22	102	1616	172
46	DIVIDENDS, DOMESTIC CORPS	8054	-	1*	82*	84*	118*	736*	729	162	1231	27	4551	333
47	DIVIDENDS, FOREIGN CORPS	4716*	-	-	-	-	-	20*	-	-	-	-	9	4687
48	OTHER RECEIPTS	47640	20*	149	363	300	160*	1732	1180	1659	1494	535	8442	31586
49	TOTAL DEDUCTIONS	3690158	6154*	74459	153605	81292	62084	280413	116537	150886	106647	67238	454286	2136557
50	COST OF SALES AND OPERATIONS	2385508	2644*	37144	83971	44850	28919	134689	71862	79909	58794	43045	198534	1601147
51	COMPENSATION OF OFFICERS	78454	510*	8830	17107	6137	3863	11948	3706	4244	2462	668	9263	9716
52	REPAIRS	3527	-	26*	-	-	98*	98*	106*	798	3	3	869	1526
53	BAD DEBTS	32119	9*	1151	1882	1210	460	3156	483	1156	696	397	3772	17747
54	RENT PAID ON BUSINESS PROPERTY	69555	134*	1531	2574	1738	446*	2935	1990	2652	2424	75	19487	33569
55	TAXES PAID	97661	394*	3433	6529	3505	2224	12113	5289	6685	3953	1751	20870	30915
56	INTEREST PAID	85217	148*	1370	2214	2978	2396*	5394	1865	5881	8404	305	17012	37250
57	CONTRIBUTIONS OR GIFTS	5252	11*	3*	124	150	72	831	522	447	168	182	2039	703
58	AMORTIZATION	2651	1*	76*	83*	-0*	-0*	342*	66*	417	81	-	1118	467
59	DEPRECIATION	181351	270*	4472	6698	4654	5531	20927	8407	14450	6552	3321	47053	59016
60	DEPLETION	22*	-	-	-	-	-	-	15*	-	-	-	2	5
61	ADVERTISING	24229	13*	52*	783*	391*	10*	739*	845*	1239	709	129	5118	14201
62	PENSION, PROF SH., ANNUITY PLANS	29637	-	132*	583*	696*	556*	2655	1805	1294	750	202	4978	15986
63	OTHER EMPLOYEE BENEFIT PLANS	11995	8	26*	389	504*	15*	613	385*	169	239	22	4235	5390
64	NET LOSS, NONCAPITAL ASSETS	853	3	102*	-	-	20*	116*	-0*	282	226	-	2	102
65	OTHER DEDUCTIONS	682127	2009*	16111	30668	14479	17474	83857	19191	31263	21186	17138	119934	308817
66	TOTAL RECEIPTS LESS DEDUCTIONS	370883	3010*	5036	16137	12172	9334	47320	20412	31725	18709	6544	88615	111869
67	CONSTR TAX INC FM REL FOR CORP(1)	7665	-	-	-	-	-	-	-	-	-	-	-	7065
68	NET INCOME	376765	3010*	5036	16093	12122	9330	47316	20056	31364	18675	6544	88285	118934
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	360598	3010*	2868	10641	12122	8204	45906	18818	26591	18675	6544	88285	118934
72	STATUTORY SPECIAL DEDS., TOTAL	22288	-	1003*	823*	755*	2032*	2273*	997	2890	1677	980	8202	656
73	NET OPERATING LOSS DEDUCTION	14870	-	1003*	743*	704*	1933*	1653*	378*	2752	631	957	3807	309
74	DIVIDENDS RECEIVED DEDUCTION	7353	-	-	80*	51*	99*	620*	619	138	1046	23	4395	282
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	65	-	-	-	-	-	-	-	-	-	-	-	65
77	INCOME SUBJECT TO TAX, TOTAL	338462	3011*	1866	9797	11350	6172	43661	17952	23699	16998	5564	80082	118310
78	NET LG-TRM CAP GAIN TXD ALT RATE	25903	3	-	804*	1576*	-	1171*	1890*	568	920	-	10109	8862
79	INCOME TAX (BEF CREDITS), TOT(3)	153139	1176*	370	2728	4228	2474	20066	8151	11190	7955	2664	36663	55474
80	TAX RECOMP PRIOR YEAR INV. CR	533	12*	-0*	20*	17*	-0*	44*	90*	13	4	-	77	256
81	ADDIT. TAX FOR TAX PREFERENCES	73*	-	-	-	-	-	-	23*	6	-	-	-	44
82	FOREIGN TAX CREDIT	7582*	-	-	-0*	-	-	-0*	-	-	20	-	106	7456
83	INVESTMENT CREDIT	7448	79*	108	140	83*	267*	738	193	370	314	15	1431	3710
85	NET INCOME AFTER TAX	231074	1913*	4774	13505	7977	7123	27988	12098	20544	11034	3895	53053	67170
86	ESTIMATED TAX PAYMENTS & CREDITS	116296	664	-	1265*	857*	1459*	14932	6481	10260	7195	2500	26776	43907
87	LESS: REFUNDS OF ESTIM TAX PAYMT	775	-	-	-	-	-	-	-	-	138	-	637	-
89	FORM 1120S NET INCOME	16167	-	2168*	5452*	-	1126*	1410	1238	4773	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	101187	6	1806*	3874	620*	681*	3497	5342	6477	7766	-	16245	54873
90	CORPORATION'S OWN STOCK	25117*	-	-	-	-	-	483*	-	480	-	-	-	24154
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	122232	-0*	1649*	3596	1305*	2200*	9075	3265	5373	3628	219	24071	67851
92	INVESTMENT QUALIFIED FOR CREDIT	98359	-0*	1291*	3033	892*	1765*	6882	2631	4848	3285	203	23483	50046
93	TENTATIVE INVESTMENT CREDIT	6841	-0*	704	200	66*	119*	466	183	339	230	14	1644	3504
94	INVESTMENT CREDIT CARRYOVER	2729	158*	84*	155*	117*	227*	635*	12*	53	89	1	99	1099
95	1120,F,L,M TAX PREF. ITEMS TOTAL	11828	1	-	341*	84*	10*	833*	932*	348	502	-	4002	4775
96	AFTER EXCLUSION & DEDUCT. TAXES	677*	-	-	-	-	-	-	233*	-	-	-	-	444
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Electric companies and systems

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4910

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	154	-	26*	20*	17*	-	15*	-	11	7	3	12	43
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	53346723	-	1305*	3717*	4763*	-	41329*	-	193955	277982	229500	1994815	50599357
6	CASH	453093	-	205*	804*	268*	-	634*	-	3145	5442	472	34279	409844
7	NOTES AND ACCOUNTS RECEIVABLE	1143200	-	1074*	20*	1023*	-	8824*	-	6676	9060	6222	57795	1052506
8	LESS: ALLOWANCE FOR BAD DEBTS	17618	-	-	-	34*	-	-	-	88	83	56	596	16761
9	INVENTORIES	1038980	-	-	80*	285*	-	8372*	-	1867	21197	4922	46761	955496
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	98657	-	-	-	-	-	-	-	3583	24	-	10353	84497
11	STATE AND LOCAL	1851*	-	-	-	-	-	293*	-	-	-	-	-	1558
12	OTHER CURRENT ASSETS	336847	-	-	-	-	-	432*	-	3764	2986	1984	27447	300234
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1941	-	-	-	-	-	-	-	4	49	-	-	1888
15	OTHER INVESTMENTS	1340391	-	-	-	-	-	774*	-	4796	11849	253	12388	1310331
16	DEPRECIABLE ASSETS	60679284	-	1919*	5987*	5081*	-	28877*	-	226369	308636	295364	2349247	57457804
17	LESS: ACCUM DEPRECIATION	12701571	-	1919*	3174*	1895*	-	10868*	-	64036	85723	83755	609404	11840797
18	DEPLETABLE ASSETS	182	-	-	-	-	-	-	-	-	-	-	-	182
19	LESS: ACCUM DEPLETION	182	-	-	-	-	-	-	-	-	-	-	-	182
20	LAND	411659	-	-	-	-	-	2093*	-	4538	719	85	49440	354784
21	INTANGIBLE ASSETS (AMORTIZABLE)	7923*	-	-	-	-	-	296*	-	41	-	-	28	7558
22	LESS: ACCUM AMORTIZATION	6785*	-	-	-	-	-	108*	-	20	-	-	9	6648
23	OTHER ASSETS	556871	-	26*	-	35*	-	1710*	-	3316	3826	4009	16886	527063
24	TOTAL LIABILITIES	53346723	-	1305*	3717*	4763*	-	41329*	-	193955	277982	229500	1994815	50599357
25	ACCOUNTS PAYABLE	876913	-	-0*	-	688*	-	3582*	-	3014	4519	5817	46276	813017
26	MORT., NOTES, BONDS UNDER 1 YR.	1787141	-	-	-	-	-	3082*	-	4362	16114	49547	125901	1588135
2,	OTHER CURRENT LIABILITIES	1800127	-	128*	141*	168*	-	789*	-	6921	14121	4410	67786	1705663
28	LOANS FROM STOCKHOLDERS	1416	-	-	-	-	-	-	-	-	-	-	-	1416
29	MORT., NOTES, BONDS OVER 1 YR.	25259155	-	-	-	-	-	11003*	-	84217	117578	100778	948039	23997490
30	OTHER LIABILITIES	2238643	-	-	261*	16*	-	1777*	-	10859	14055	13092	108637	2089946
31	CAPITAL STOCK	12145913	-	256*	181*	1677*	-	5150*	-	42845	58778	34083	313715	11689228
32	PAID-IN OR CAPITAL SURPLUS	3198773	-	-	-	-	-	7*	-	7286	14982	12803	121861	3041834
33	RETAINED EARNINGS, APPROP	279037	-	-	-	-	-	459*	-	80	8772	-	56293	213433
34	RETAINED EARNINGS, UNAPPROP	5760411	-	921*	3134*	2214*	-	15480*	-	34425	29063	8970	206293	5459911
35	LESS: COST OF TREASURY STOCK	806	-	-	-	-	-	-	-	54	-	-	36	716
36	TOTAL RECEIPTS	13259294	-	409*	6711*	3841*	-	47018*	-	63798	88157	90567	637527	12321266
37	BUSINESS RECEIPTS	13132208	-	384*	6710*	3824*	-	46781*	-	62710	87612	90295	626222	12207670
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4351	-	-	-	-	-	-	-	48	5	111	272	3915
39	STATE AND LOCAL	1283*	-	-	-	-	-	21*	-	8	-	-	1	1253
40	OTHER INTEREST	34354	-	-0*	-	-0*	-	10*	-	514	95	38	4392	29305
41	RENTS	49146	-	-	-	-	-	13*	-	169	34	-0	4525	44405
42	ROYALTIES	506	-	-	-	-	-	-	-	-	-	1	19	486
43	NET S-T CAP GAIN LESS L-T LOSS	118	-	-	-	-	-	-	-	-	-	-	-	118
44	NET L-T CAP GAIN LESS S-T LOSS	11576	-	-	-	-	-	152*	-	311	47	19	348	10699
45	NET GAIN, NONCAPITAL ASSETS	3597	-	-	-	-	-	-0*	-	-0	-	-	798	2799
46	DIVIDENDS, DOMESTIC CORPS	3325	-	-	-	-	-	13*	-	6	16	-0	4	3286
47	DIVIDENDS, FOREIGN CORPS	197	-	-	-	-	-	-	-	-	197	-	-	-
48	OTHER RECEIPTS	18633	-	25*	1*	17*	-	28*	-	32	151	103	946	17330
49	TOTAL DEDUCTIONS	11940313	-	281*	6169*	3556*	-	46261*	-	55090	78233	81592	570695	11098436
50	COST OF SALES AND OPERATIONS	5958757	-	102*	4440*	2599*	-	32728*	-	32552	44332	51387	340976	5449641
51	COMPENSATION OF OFFICERS	38798	-	-	422*	-	-	63*	-	872	721	419	2031	34270
52	REPAIRS	11184	-	-	-	-	-	13*	-	-	-	-	10	11161
53	BAD DEBTS	26840	-	-	-	50*	-	7*	-	73	93	89	574	25954
54	RENT PAID ON BUSINESS PROPERTY	51516	-	-	121*	17*	-	69*	-	118	598	63	792	49738
55	TAXES PAID	1355950	-	128*	482*	268*	-	1068*	-	5373	6861	5284	49772	1286714
56	INTEREST PAID	1462245	-	-	-0*	-0*	-	619*	-	4479	6806	9579	56454	1384308
57	CONTRIBUTIONS OR GIFTS	13722	-	-	-	-	-	6*	-	67	130	36	415	13068
58	AMORTIZATION	16363	-	-	-	-	-	20*	-	9	-	11	8192	8131
59	DEPRECIATION	2121574	-	-	342*	134*	-	1052*	-	7882	11081	11426	85029	2004628
60	DEPLETION	4566	-	-	-	-	-	-	-	-	-	-0	12	4554
61	ADVERTISING	40818	-	-	-	-	-	253*	-	138	154	5	894	39374
62	PENSION, PROF SH., ANNUITY PLANS	171371	-	-	-	-	-	74*	-	653	1120	407	6270	162847
63	OTHER EMPLOYEE BENEFIT PLANS	48709	-	-	-	-	-	552*	-	544	368	4	1418	45823
64	NET LOSS, NONCAPITAL ASSETS	7288	-	-	-	-	-	40*	-	-	-	-	-	7248
65	OTHER DEDUCTIONS	610612	-	51*	362*	488*	-	9697*	-	2330	5969	2882	17856	570977
66	TOTAL RECEIPTS LESS DEDUCTIONS	1318981	-	128*	542*	285*	-	757*	-	8708	9924	8975	66832	1222830
67	CONSTR TAX INC FM REL FOR CORP(1)	156	-	-	-	-	-	-	-	-	156	-	-	-
68	NET INCOME	1317854	-	128*	542*	285*	-	736*	-	8700	10080	8975	66831	1221577
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1317854	-	128*	542*	285*	-	736*	-	8700	10080	8975	66831	1221577
72	STATUTORY SPECIAL DEDS., TOTAL	17818	-	-	-	-	-	13*	-	29	105	392	2887	14392
73	NET OPERATING LOSS DEDUCTION	3212	-	-	-	-	-	-	-	12	-	335	2649	216
74	DIVIDENDS RECEIVED DEDUCTION	2920	-	-	-	-	-	13*	-	5	14	-0	2	2886
75	DED FOR DIV PD, PUB UTIL STK	11686	-	-	-	-	-	-	-	12	91	57	236	11290
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1300042	-	128*	542*	285*	-	732*	-	8671	9974	8582	63943	1207185
78	NET LG-TRM CAP GAIN TXD ALT RATE	11565	-	-	-	-	-	152*	-	311	47	19	337	10699
79	INCOME TAX (BEF CREDITS), TOT(3)	621832	-	26*	141*	84*	-	276*	-	4049	4744	4104	30597	577811
80	TAX RECOMP PRIOR YEAR INV. CR.	634	-	-	-0*	-0*	-	-	-	-0	3	1	43	587
81	ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	-	-	-	-	-	9
82	FOREIGN TAX CREDIT	166	-	-	-	-	-	-	-	-	166	-	-	-0
83	INVESTMENT CREDIT	106197	-	-	20*	17*	-	49*	-	157	213	293	3811	101637
85	NET INCOME AFTER TAX	802219	-	102*	421*	218*	-	509*	-	4808	5549	5164	40045	745403
86	ESTIMATED TAX PAYMENTS & CREDITS	492187	-	26*	20*	-	-	164*	-	3324	3773	3553	24384	456943
87	LESS: REFUNDS OF ESTIM TAX PAYMT	10118	-	-	-	-	-	-	-	-	-	-	1835	8283
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1369737	-	-	-	-	-	324*	-	3316	4554	5264	53971	1302308
90	CORPORATION'S OWN STOCK	44625	-	-	-	-	-	-	-	-	-	-	-	44625
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	3329987	-	-	583*	402*	-	1279*	-	3989	5353	7540	127204	3183637
92	INVESTMENT QUALIFIED FOR CREDIT	3288737	-	-	583*	402*	-	1279*	-	3942	5273	7399	127050	3142809
93	TENTATIVE INVESTMENT CREDIT	129084	-	-	20*	17*	-	49*	-	157	209	293	4422	123917
94	INVESTMENT CREDIT CARRYOVER	5993	-	-	-	-	-	-	-	-	620	-	2790	2583
95	1120,F,L,M TAX PREF. ITEMS TOTAL	16919	-	-	-	-	-	56*	-	155	35	30	1022	15621
96	AFTER EXCLUSION & DEDUCT. TAXES	89	-	-	-	-	-	-	-	-	-	-	-	89
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Gas companies and systems

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4920

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	933	20*	150*	326	221	49*	47*	25*	28	16	13	17	21
4	RETURNS FORM 1120S	25*	-	-	25*	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	32454091	-	5918*	53224	71869	32903*	126550*	187457*	419500	613632	990112	2839549	27113177
6	CASH	688421	-	2357*	3816	2159	1351*	1648*	3368*	12474	11499	21924	44570	583255
7	NOTES AND ACCOUNTS RECEIVABLE	2474420	-	702*	9539	8245	5088*	9517*	14351*	42794	42375	71915	211031	2058843
8	LESS: ALLOWANCE FOR BAD DEBTS	23189	-	-	140*	376	434*	189*	307*	909	796	2195	5151	12692
9	INVENTORIES	1223981	-	-	2269	4660	1282*	3023*	4425*	15855	22166	16469	65280	1088552
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	120087	-	-	603*	-	-	202*	-	1206	1403	-	4743	111930
11	STATE AND LOCAL	4535	-	-	-	-	-	-	-	-	2675	-	-	1860
12	OTHER CURRENT ASSETS	524581	-	-0*	3215	2839	1598*	1871*	2442*	6682	9158	7624	23617	465535
13	LOANS TO STOCKHOLDERS	5854*	-	-	1004*	-	-	4348*	-	-	-	-	419	3
14	MORTGAGE AND REAL ESTATE LOANS	6321	-	-	-	-	-	-	-	33	-	618	273	5397
15	OTHER INVESTMENTS	2304776	-	-0*	3091*	235*	128*	4590*	3899*	10550	22126	67328	30186	2162643
16	DEPRECIABLE ASSETS	34909602	-	3160*	49567	83796	28398*	137427*	197545*	427949	664108	972056	3254049	29091547
17	LESS: ACCUM DEPRECIATION	10912767	-	1706*	24664	32535	8963*	41059*	48212*	114433	181002	201438	884206	9374549
18	DEPLETABLE ASSETS	164838	-	-	462*	-	-	-	-	3552	776	580	52525	106943
19	LESS: ACCUM DEPLETION	64383	-	-	442*	-	-	-	-	1076	458	54	15287	47066
20	LAND	109490	-	-	1345*	1337	680*	1063*	1854*	3778	5460	5308	18292	70373
21	INTANGIBLE ASSETS (AMORTIZABLE)	7645	-	-	-0*	118*	-	81*	1434*	1290	1238	468	2528	488
22	LESS: ACCUM AMORTIZATION	3339	-	-	-0*	-0*	-	7*	299*	1097	500	40	1353	43
23	OTHER ASSETS	913218	-	1405*	3479*	1391	3775*	4035*	6957*	10852	13604	29549	38013	800158
24	TOTAL LIABILITIES	32454091	-	5918*	53224	71869	32903*	126550*	187457*	419500	613832	990112	2839549	27113177
25	ACCOUNTS PAYABLE	1309554	-	953*	4361	2935	1704*	5660*	8801*	24769	27350	41763	109977	1081281
26	MORT., NOTES, BONDS UNDER 1 YR.	1961805	-	-	7434*	6074*	897*	7989*	16223*	33197	43831	80382	127406	1638372
27	OTHER CURRENT LIABILITIES	1426697	-	50*	4137	10575	5847*	8110*	8495*	17095	31590	34798	137129	1168871
28	LOANS FROM STOCKHOLDERS	12525*	-	-	904*	235*	-	-	3982*	1134	-	-	-	6270
29	MORT., NOTES, BONDS OVER 1 YR.	14477303	-	-	5424*	3538*	5246*	20016*	76873*	132179	238669	438626	1252613	12304119
30	OTHER LIABILITIES	1756701	-	201*	1693	603*	166*	11943*	8084*	26676	50855	37133	138057	1481290
31	CAPITAL STOCK	4652017	-	2257*	8336	12238	4221*	23851*	20936*	72136	97278	166470	489925	3754369
32	PAID-IN OR CAPITAL SURPLUS	2076368	-	-	4216*	11623*	4369*	7827*	17460*	17123	36011	92978	157814	1726947
33	RETAINED EARNINGS, APPROP.	120763	-	-	-	-	-	787*	5058*	4219	166	533	6259	103741
34	RETAINED EARNINGS, UNAPPROP.	4753679	-	2457*	16719	24048	10847*	40367*	21771*	91523	88151	97849	425645	3934302
35	LESS: COST OF TREASURY STOCK	93321	-	-	-	-	394*	-0*	226*	551	69	420	5276	86385
36	TOTAL RECEIPTS	16798621	20843*	9529*	53011	70734	27316*	100837*	109753*	284919	352267	486383	1570944	13712085
37	BUSINESS RECEIPTS	16327517	20032*	8225*	51732	69500	26909*	98838*	107825*	278714	346358	473680	1549796	13295908
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2099	-	-	20*	-	-	13*	10*	-	49	24	267	1716
39	STATE AND LOCAL	394	-	-	-	-	-	-	7*	3	164	-	47	173
40	OTHER INTEREST	154509	32	-	200*	34*	10*	128*	148*	946	443	1026	5361	146181
41	RENTS	59164	6	-	140*	654*	10*	289*	525*	1108	1368	2197	2037	50830
42	ROYALTIES	6740	-	-	-	-	-	-	-	674	3	2	252	5809
43	NET S-T CAP GAIN LESS L-T LOSS	139*	-	-	-	-	39*	-	-	51	-	-	-	49
44	NET L-T CAP GAIN LESS S-T LOSS	54244	50*	1254*	-0*	-0*	39*	202*	85*	188	1729	345	2256	48096
45	NET GAIN, NONCAPITAL ASSETS	9402	388*	-	501*	108*	59*	7*	6*	607	16	65	1228	6417
46	DIVIDENDS, DOMESTIC CORPS.	18662	-	-	1*	-	-0*	-0*	33*	326	1484	3505	19	13294
47	DIVIDENDS, FOREIGN CORPS.	2838	-	-	-	-	-	-	-	2	22	-	-	2814
48	OTHER RECEIPTS	162913	335*	50*	417	438	250*	1360*	1114*	2300	631	5539	9681	140798
49	TOTAL DEDUCTIONS	15702339	18098*	8326*	48492	65062	26340*	92600*	100665*	257726	326060	451946	1439230	12867794
50	COST OF SALES AND OPERATIONS	10122709	15106*	6670*	32131	44688	18202*	69467*	65739*	183374	232025	294234	1015697	8145376
51	COMPENSATION OF OFFICERS	64171	23	150*	2225*	2432*	325*	1419*	2266*	3505	2942	4066	7434	37382
52	REPAIRS	48926	-	-	-	-0*	-	-	-	96	1245	61	4213	43311
53	BAD DEBTS	35788	90	-0*	321	122*	188*	484*	250*	786	1157	1851	7787	22752
54	RENT PAID ON BUSINESS PROPERTY	102657	26*	-	1059	1327	443*	268*	627*	654	1059	2616	6029	88549
55	TAXES PAID	813408	597*	652*	1798	2153	641*	4240*	6320*	14756	19110	39368	99135	624638
56	INTEREST PAID	1097586	978*	50*	658	1097	621*	2498*	5986*	9943	16669	30228	82029	946829
57	CONTRIBUTIONS OR GIFTS	11764	3	-	7*	-0*	-0*	54*	89*	287	380	376	1557	9011
58	AMORTIZATION	3568	-	-	-	-0*	-	-0*	165*	31	105	507	2008	752
59	DEPRECIATION	1360335	624*	200*	3645	4822	1844*	5869*	7960*	15377	24630	39263	121019	1135082
60	DEPLETION	128817	-	-	80*	-	-	-	-	655	376	145	7566	119995
61	ADVERTISING	38667	24*	-0*	180*	273	297*	202*	323*	514	1259	2040	7713	25842
62	PENSION, PROF SH., ANNUITY PLANS	144646	24	-	220*	696	70*	371*	719*	1797	2670	4044	15846	118189
63	OTHER EMPLOYEE BENEFIT PLANS	76476	24*	-	120*	190	70*	357*	251*	510	1234	1776	6704	65240
64	NET LOSS, NONCAPITAL ASSETS	4646	-	-	-	-0*	-	7*	-	42	-0	414	41	4142
65	OTHER DEDUCTIONS	1648175	577*	6040	6048	7262	3639*	7364*	9970*	25399	21199	30957	54452	1480704
66	TOTAL RECEIPTS LESS DEDUCTIONS	1096282	2745*	1203*	4519	5672	976*	8237*	9088*	27193	26207	34437	131714	844291
67	CONSTR TAX INC FM REL FOR CORP(1)	1678	-	-	-	-	-	-	-	-	-	-	-	1678
68	NET INCOME	1097566	2745*	1203*	4519	5672	976*	8237*	9081*	27190	26043	34437	131667	845796
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1097306	2745*	1203*	4259	5672	976*	8237*	9081*	27190	26043	34437	131667	845796
72	STATUTORY SPECIAL DEDS., TOTAL	20358	-	301*	20*	101*	-	-0*	1734*	727	1330	3111	201	12833
73	NET OPERATING LOSS DEDUCTION	2683	-	301*	20*	84*	-	-	1676*	404	68	7	-	123
74	DIVIDENDS RECEIVED DEDUCTION	15969	-	-	-	-	-	-0*	27*	277	1262	3086	16	11301
75	DED FOR DIV PD, PUB UTIL STK	818	-	-	-	17*	-	-	31*	46	-	18	185	521
76	WESTERN HEMISPHERE TRADE DED.	888	-	-	-	-	-	-	-	-	-	-	-	888
77	INCOME SUBJECT TO TAX, TOTAL	1084768	2745*	953*	4239	5551	976*	8238*	7345*	26462	24712	31329	131465	840753
78	NET LG-TRM CAP GAIN TXD ALT RATE	52951	50*	-	-0*	-0*	-	202*	85*	188	1729	345	2256	48096
79	INCOME TAX (BEF CREDITS), TOT(3)	510215	1245*	150*	1304	1810	365*	3669*	3407*	12577	11495	14899	62695	396599
80	TAX RECOMP PRIOR YEAR INV. CR.	2225	-	-	40*	-0*	-0*	-	-0*	5	2	6	108	2064
81	ADDIT. TAX FOR TAX PREFERENCES	3114	-	-	-	-	-	-	-	64	34	-	-	3016
82	FOREIGN TAX CREDIT	5908	-	-	-	-	-	-	-	-	7	-	17	5884
83	INVESTMENT CREDIT	74905	122*	-0*	140	190	60*	275*	267*	1223	1254	2162	5177	64035
85	NET INCOME AFTER TAX	662256	1622*	1053*	3355	4052	671*	4843*	5941*	15836	15802	21700	74149	513232
86	ESTIMATED TAX PAYMENTS & CREDITS	349871	552	-	302*	805*	198*	2705*	2904*	9292	10507	12424	50359	259823
87	LESS: REFUNDS OF ESTIM TAX PAYMT	5517	-	-	-	-	-	-	-	55	160	202	950	4150
89	FORM 1120S NET INCOME	260*	-	-	260*	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	740822	119	251*	846*	3118*	247*	3473*	2514*	6641	15391	27787	77055	603380
90	CORPORATION'S OWN STOCK	6390*	-	-	-	563*	-	121*	772*	373	437	2347	1777	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	1078869	1828*	251*	2129	3169	828*	5115*	7928*	18522	27241	38707	97440	875711
92	INVESTMENT QUALIFIED FOR CREDIT	1008952	1806*	251*	2049	2659	788*	4987*	7773*	18136	26858	38059	95152	810434
93	TENTATIVE INVESTMENT CREDIT	60785	73*	-0*	140	156	60*	275*	328*	907	1239	1577	4196	51834
94	INVESTMENT CREDIT CARRYOVER	40395	57	-	-0*	84*	-	-	-	587	22	1218	1193	37234
95	1120,F,L,M TAX PREF. ITEMS TOTAL	104250	17*	-	-0*	-0*	39*	88*	203*	1052	1495	920	7406	93030
96	AFTER EXCLUSION & DEDUCT. TAXES	30911	-	-	-	-	-	-	-	409	344	-	-	30158
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Combination companies and systems

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4930

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	211	1	76*	40*	17*	10*	14*	-	2	3	4	7	37
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	40022763	-	2823*	6731*	7915*	5137*	19094*	-	41615	110363	265833	1295615	38267637
6	CASH	320523	-	125*	80*	5655*	345*	716*	-	256	1040	4042	14983	293301
7	NOTES AND ACCOUNTS RECEIVABLE	1196908	-	1020*	1929*	2230*	769*	8977*	-	1659	6067	8906	37899	1127452
8	LESS: ALLOWANCE FOR BAD DEBTS	10969	-	-	40*	17*	-	188*	-	-	103	106	649	9866
9	INVENTORIES	826528	-	-	261*	-	-	128*	-	1188	1031	4683	29864	789373
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	33469	-	-	-	-	-	-	-	220	-	3	-	33246
11	STATE AND LOCAL	3785	-	-	-	-	-	-	-	-	-	-	-	3785
12	OTHER CURRENT ASSETS	346562	-	435*	80*	-	79*	3338*	-	1430	1482	5943	5934	327841
13	LOANS TO STOCKHOLDERS	55*	-	-	-0*	-	-	55	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	681586	-	-	141*	-	108*	1085*	-	215	1097	157	3366	675417
16	DEPRECIABLE ASSETS	46360215	-	2048*	6710*	419*	6054*	5349*	-	44954	142091	346078	1541731	44264781
17	LESS: ACCUM DEPRECIATION	10412070	-	855*	2592*	352*	3303*	1575*	-	8724	45455	105679	352700	9890835
18	DEPLETABLE ASSETS	33946	-	-	-	-	-	-	-	-	26	-	454	33466
19	LESS: ACCUM DEPLETION	10008	-	-	-	-	-	-	-	-	12	-	454	9542
20	LAND	356512	-	-	40*	-	1085*	416	-	-	663	811	6694	346803
21	INTANGIBLE ASSETS (AMORTIZABLE)	2745	-	-	-	-	-	-	-	-	-	-	135	2610
22	LESS: ACCUM AMORTIZATION	503	-	-	-	-	-	-	-	-	-	-	2	501
23	OTHER ASSETS	293479	-	50*	122*	-	-	793*	-	417	2436	995	8360	280306
24	TOTAL LIABILITIES	40022763	-	2823*	6731*	7915*	5137*	19094*	-	41615	110363	265833	1295615	38267637
25	ACCOUNTS PAYABLE	823803	-	972*	703*	3941*	117*	5294*	-	1926	3730	5850	30341	770929
26	MORT., NOTES, BONDS UNDER 1 YR	1266870	-	600*	362*	-	2071*	426*	-	2226	5877	20465	84160	1150675
27	OTHER CURRENT LIABILITIES	1355113	-	51*	663*	201*	799*	1061*	-	1455	2554	13485	66063	1268781
28	LOANS FROM STOCKHOLDERS	5902*	-	702*	-0*	-	-	-0*	-	-	-	-	-	5200
29	MORT., NOTES, BONDS OVER 1 YR	16910031	-	-	-	-	-	5295*	-	25492	50352	119697	568064	18141131
30	OTHER LIABILITIES	1540037	-	-	443*	251*	-	390*	-	1671	10187	9149	49235	1466711
31	CAPITAL STOCK	10134636	-	1264*	1908*	168*	247*	132*	-	3022	12646	49588	285856	9779805
32	PAID-IN OR CAPITAL SURPLUS	1586216	-	-	482*	-	-	27*	-	2062	8682	15884	81674	1477405
33	RETAINED EARNINGS, APPROP	19216	-	-	40*	-	-	-	-	-	-	105	690	18381
34	RETAINED EARNINGS, UNAPPROP	4405997	-	-774*	2130*	3354*	1903*	6469*	-	3761	16355	31610	129532	4211657
35	LESS: COST OF TREASURY STOCK	25058	-	-	-	-	-	-	-	-	20	-	-	25038
36	TOTAL RECEIPTS	11736867	20999	8563*	16937*	4328*	6389*	12261*	-	19616	49285	107711	370842	11119536
37	BUSINESS RECEIPTS	11609849	20969	8511*	16835*	4209*	6093*	5811*	-	19505	48899	107413	368269	11093335
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1321	-	-	-	-	-	-	-	12	9	-	15	1285
39	STATE AND LOCAL	106	2	-	-	-	-	-	-	-	-	-	-	104
40	OTHER INTEREST	30074	22	-	40*	84*	-	297*	-	72	44	80	674	28761
41	RENTS	29126	-	-	-	17*	148*	13*	-	-	246	38	452	28206
42	ROYALTIES	736	-	-	-	-	-	-	-	-	-	-	524	212
43	NET S-T CAP GAIN LESS L-T LOSS	7	-	-	-	-	-	-	-	-	-	-	-	7
44	NET L-T CAP GAIN LESS S-T LOSS	10399	-	-	-	-	30*	5657*	-	13	26	3	32	4638
45	NET GAIN, NONCAPITAL ASSETS	1618	-	-	-	-	108*	315*	-	-	-	-	-	1195
46	DIVIDENDS, DOMESTIC CORPS	8096	-	-	-	-	-	94*	-	-	13	1	471	7517
47	DIVIDENDS, FOREIGN CORPS	1155	-	-	-	-	-	-	-	-	-	-	-	1155
48	OTHER RECEIPTS	44386	6	52*	62*	18*	10*	74*	-	14	48	176	405	43521
49	TOTAL DEDUCTIONS	10710091	19928	8283*	15671*	3875*	4693*	6048*	-	18172	46561	90567	327606	10168687
50	COST OF SALES AND OPERATIONS	5802011	16307	3781*	9744*	1828*	1893*	4779*	-	14157	30434	54068	146573	5518447
51	COMPENSATION OF OFFICERS	33528	90	870*	2330*	1258*	355*	90	-	184	409	682	1803	25457
52	REPAIRS	15341	-	-	-	-	-	-	-	-	-	-	-	15341
53	BAD DEBTS	23220	13	-	20*	-	-	-0	-	54	113	263	492	22265
54	RENT PAID ON BUSINESS PROPERTY	52132	-	128*	221*	-	385*	-0*	-	-	64	360	849	50125
55	TAXES PAID	1298153	401	205*	402*	168*	168*	211*	-	618	4801	9883	41743	1239058
56	INTEREST PAID	1054601	1034	26*	40*	-0*	108*	329*	-	1359	3150	7455	35310	1005790
57	CONTRIBUTIONS OR GIFTS	9777	6	-0*	-0*	17*	-0*	-	-	4	72	132	464	9082
58	AMORTIZATION	1637	-	-	-	-	-	-	-	-	-	-	38	1599
59	DEPRECIATION	1604434	1194	203*	643*	67*	1055*	168*	-	1498	5549	13830	52719	1527508
60	DEPLETION	4135	-	-	-	-	-	-	-	-	2	19	158	3956
61	ADVERTISING	20362	40	-	40*	34*	-0*	1*	-	-	103	229	626	19289
62	PENSION, PROF SH., ANNUITY PLANS	140331	129	-	121*	-	-	16	-	110	484	1127	2915	135419
63	OTHER EMPLOYEE BENEFIT PLANS	51731	124	-	-	-	-	-	-	-	463	558	399	50187
64	NET LOSS, NONCAPITAL ASSETS	1610	1	-	40*	-	-	-	-	-	-	2	1	1566
65	OTHER DEDUCTIONS	597083	79	3070*	2070*	503*	729*	454*	-	188	917	1959	43316	543598
66	TOTAL RECEIPTS LESS DEDUCTIONS	1026776	1071	280*	1266*	453*	1696*	6213*	-	1444	2724	17144	43236	951249
67	CONSTR TAX INC FM REL FOR CORP(1)	1262	-	-	-	-	-	-	-	-	-	-	-	1262
68	NET INCOME	1027932	1069	280*	1266*	453*	1696*	6213*	-	1444	2724	17144	43236	952407
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1027932	1069	280*	1266*	453*	1696*	6213*	-	1444	2724	17144	43236	952407
72	STATUTORY SPECIAL DEDS., TOTAL	19791	-	50*	-	-	-	148*	-	8	120	67	763	18635
73	NET OPERATING LOSS DEDUCTION	312*	-	50*	-	-	-	67*	-	-	45	-	-	150
74	DIVIDENDS RECEIVED DEDUCTION	7274	-	-	-	-	-	81*	-	-	11	1	462	6719
75	DED FOR DIV PD, PUB UTIL STK	12205	-	-	-	-	-	-	-	8	64	66	301	11766
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1008147	1069	230*	1266*	453*	1696*	6066*	-	1435	2605	17078	42473	933776
78	NET LG-TRM CAP GAIN TXD ALT RATE	10399	-	-	-	-	30*	5657*	-	13	26	3	32	4638
79	INCOME TAX (BEF CREDITS), TOT(3)	481813	506	51*	422*	101*	759*	1844*	-	673	1226	8174	20344	447711
80	TAX RECOMP PRIOR YEAR INV. CR.	598	-0	-	-	-	10*	1	-	-0	-0	3	5	579
81	ADDIT. TAX FOR TAX PREFERENCES	5*	-	-	-	-	-	5*	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1325	-	-	-	-	-	-	-	-	-	-	2	1323
83	INVESTMENT CREDIT	60215	3	-0*	80*	-	49*	1*	-	113	178	379	2228	57184
85	NET INCOME AFTER TAX	606334	564	229*	924*	352*	986*	4370*	-	884	1676	9349	25120	561880
86	ESTIMATED TAX PAYMENTS & CREDITS	391201	430	-	121*	101*	20*	1	-	568	1290	6606	18813	363251
87	LESS: REFUNDS OF ESTIM TAX PAYMT	7272	-	-	-	-	-	-	-	-	134	-	500	6638
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1062140	1071	-	-	201*	-	-	-	424	2613	7708	23900	1026223
90	CORPORATION'S OWN STOCK	6750*	-	26*	-	-	-	-	-	-	-	-	1266	5458
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	1791243	106	205*	1045*	-	1114*	1178*	-	867	4513	9408	61601	1711206
92	INVESTMENT QUALIFIED FOR CREDIT	1747240	105	77*	1005*	-	759*	711*	-	867	4428	9291	61165	1668832
93	TENTATIVE INVESTMENT CREDIT	67221	3	-0*	80*	-	49*	-0*	-	40	178	379	2501	63991
94	INVESTMENT CREDIT CARRYOVER	1107	-	-	-	-	-	-0	-	75	14	-	704	314
95	1120,F,L,M TAX PREF. ITEMS TOTAL	15213	-	-	-	-	-	2117*	-	5	-	18	77	12996
96	AFTER EXCLUSION & DEDUCT. TAXES	72*	-	-	-	-	-	72*	-	-	-	-	-	-
97	DEFERRED ADDIL TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

 Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Water supply and other sanitary services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 4940

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3829	61*	2251	738	415	195	119	15*	15	6	8	5	1
4	RETURNS FORM 1120S	575	-	466	25*	76*	5*	3	-	-	-	-	-	-
5	TOTAL ASSETS	3577550	-	96356	123463	137581	142954	235799	106320*	275015	193772	581053	672531	1012706
6	CASH	120514	-	9352	16772	16871	10940	13055	5569*	5192	4297	18430	8905	11131
7	NOTES AND ACCOUNTS RECEIVABLE	134943	-	11147	7444	18600	9838	10040	6263*	8480	6428	20749	18976	16978
8	LESS: ALLOWANCE FOR BAD DEBTS	2425	-	1*	-	269*	527*	142*	15*	176	124	458	399	314
9	INVENTORIES	30765	-	968*	178*	84*	1021*	1841*	1143*	3313	1821	11428	5984	2984
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	6709*	-	256*	-	503*	493*	269*	58*	28	1196	-	-	3906
11	STATE AND LOCAL	970*	-	150*	-	654*	-	67*	-	99	-	-	-	-
12	OTHER CURRENT ASSETS	70124	-	1538	1890	3830	2953	14759	662*	2343	3503	21257	12089	5300
13	LOANS TO STOCKHOLDERS	4828	-	2986*	301*	1044*	10*	309*	160*	18	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2410*	-	127*	-	1190*	-	1030*	-	-	-	63	-	-
15	OTHER INVESTMENTS	475016	-	308*	3853*	3349*	9186	9850	347*	15808	11067	64714	61671	294863
16	DEPRECIABLE ASSETS	3298112	-	113719	138988	126416	160169	213463	111413*	281316	190276	549248	641982	771122
17	LESS: ACCUM DEPRECIATION	763618	-	57101	59424	57370	79340	56615	29806*	54908	35252	130351	97637	105814
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	89805	-	3475	3340	6647	10266	15839	7880*	8959	5043	13848	14508	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	20783	-	2719	4540*	2431*	5594*	1469*	-	4	1327	919	1780	-
22	LESS: ACCUM AMORTIZATION	9450	-	831	1968*	1409*	3225*	849*	-	2	435	546	185	-
23	OTHER ASSETS	98064	-	7544	7549	15010	15576	11414	2646*	4541	4625	11752	4857	12550
24	TOTAL LIABILITIES	3577550	-	96356	123463	137581	142954	235799	106320*	275015	193772	581053	672531	1012706
25	ACCOUNTS PAYABLE	63307	-	3955	4281	6787	5365	4694	5846*	5087	3079	7695	9536	6982
26	MORT., NOTES, BONDS UNDER 1 YR.	150854	-	7951	20609	10338	13632	9226	9458*	12055	11448	27998	7355	20784
27	OTHER CURRENT LIABILITIES	136590	-	4113	4248	7119	5983	9003	2038*	6719	9393	40469	26141	21364
28	LOANS FROM STOCKHOLDERS	26559	-	9734	5424	4221	4473*	13	2277*	-	178	-	239	-
29	MORT., NOTES, BONDS OVER 1 YR.	1437967	-	17735	41334	23038	27635	69762	29307*	103130	81508	210976	299365	534177
30	OTHER LIABILITIES	265425	-	3428	3062	7417	5991	21605	11348*	37456	14732	65434	53507	41445
31	CAPITAL STOCK	661364	-	21207	19265	18826	16698	50549	9991*	49718	36475	73002	124427	241206
32	PAID-IN OR CAPITAL SURPLUS	242306	-	3252	3978*	2996*	19473	26094	15984*	27518	13868	39869	62913	26361
33	RETAINED EARNINGS, APPROP.	14763	-	2355*	261*	1526*	-	3264*	2337*	2129	-	2861	30	-
34	RETAINED EARNINGS, UNAPPROP.	589665	-	26242	21604	56454	44473	41589	18765*	31267	23154	115737	89993	120387
35	LESS: COST OF TREASURY STOCK	11250	-	3616*	603*	1141*	769*	-0*	1031*	64	63	2988	975	-
36	TOTAL RECEIPTS	1338653	9829*	167468	167537	160218	149029	79816	51008*	66236	52060	139544	152249	143659
37	BUSINESS RECEIPTS	1289966	9540*	164273	164305	155550	144228	70746	47250*	63569	50693	132721	151294	135797
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	209	-	26*	20*	34*	39*	-0*	-0*	2	54	31	3	-
39	STATE AND LOCAL	39*	-	-	-	-	-0*	-	-	-	27	12	-0	-
40	OTHER INTEREST	5231	52*	111	97	659	223	685	722*	509	286	1585	302	-
41	RENTS	8264	-	229*	1166*	1180*	2021*	414*	99*	45	473	2530	107	-
42	ROYALTIES	131*	-	77*	-	-	-	-	22	10	-	4	18	-
43	NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	-0*	-	-	3*	-	-	16	1	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	12905	78*	1484*	181*	2030*	431*	4669*	2732*	186	174	629	203	108
45	NET GAIN, NONCAPITAL ASSETS	6037	113*	462*	1286*	336*	939*	2158*	26*	653	32	29	2	1
46	DIVIDENDS, DOMESTIC CORPS	999	-	-	40*	-	136*	7*	45*	3	94	425	4	245
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	14852	46*	806	442	429	1012	1134	112*	1259	211	1577	316	7508
49	TOTAL DEDUCTIONS	1187018	5598*	154145	152447	143664	131645	61189	43965*	57848	45213	124143	126636	140525
50	COST OF SALES AND OPERATIONS	590879	3146*	79046	79326	77306	72091	28214	29775*	28049	17385	47063	61560	67918
51	COMPENSATION OF OFFICERS	63090	340*	16287	13237	12373	8941	3079	510*	1346	873	2824	2509	771
52	REPAIRS	1333	-	541*	321*	67*	-	-0*	-	270	13	-	121	-
53	BAD DEBTS	2682	-	231*	381*	470*	186*	192	56*	159	156	440	411	-
54	RENT PAID ON BUSINESS PROPERTY	23734	170*	1387	1883	8365	7648	876	1202*	130	239	1620	214	-
55	TAXES PAID	112708	116*	7175	6693	8775	7442	6052	3205*	7435	7575	18057	19035	21148
56	INTEREST PAID	62551	66*	2484	3847	2839	3832	5200	2133*	6638	5529	13161	15327	1495
57	CONTRIBUTIONS OR GIFTS	1183	9*	22	20	83	84	132	26*	29	41	128	500	109
58	AMORTIZATION	760	-	123	441*	84*	10*	41*	15*	2	8	31	5	-
59	DEPRECIATION	133776	1031*	12079	15286	14178	16035	7444	3047*	7679	6666	15877	15107	19347
60	DEPLETION	28*	-	26*	-	-	-	-	1	-	-	1	-	-
61	ADVERTISING	3613	37*	824	712	629	513	286*	47*	102	73	164	226	-
62	PENSION, PROF SH., ANNUITY PLANS	9887	-	498*	1727*	718*	1080*	698	792*	688	373	1485	1828	-
63	OTHER EMPLOYEE BENEFIT PLANS	4906	9*	524*	883*	149*	729*	169*	41*	313	123	841	1125	-
64	NET LOSS, NONCAPITAL ASSETS	330	-	282*	20*	-	20*	7*	-	1	-	-0	-0	-
65	OTHER DEDUCTIONS	175558	674*	32616	27670	17628	13034	8799	3115*	5007	6159	22451	8668	29737
66	TOTAL RECEIPTS LESS DEDUCTIONS	151635	4231*	13323	15090	16554	17384	18627	7043*	8388	6847	15401	25613	3134
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	151596	4231*	13323	15090	16554	17384	18627	7043*	8388	6820	15389	25613	3134
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	142415	4231*	9763	15028	11890	16970	18146	7043*	8388	6820	15389	25613	3134
72	STATUTORY SPECIAL DEDS., TOTAL	4559	-	1537	320*	84*	197*	230*	426*	159	247	441	597	321
73	NET OPERATING LOSS DEDUCTION	3505	-	1537	280*	84*	89*	223*	397*	144	156	61	534	-
74	DIVIDENDS RECEIVED DEDUCTION	838	-	-	40*	-	108*	7*	29*	2	80	361	3	208
75	DED FOR DIV PD, PUB UTIL STK	216	-	-	-	-	-	-	-	13	11	19	60	113
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	138405	4229*	8225	14809	11807	16773	18138	6619*	8228	6578	15171	25016	2812
78	NET LG-TRM CAP GAIN TXD ALT RATE	11081	78*	542*	-	1646*	168*	4669*	2732*	132	174	629	203	108
79	INCOME TAX (BEF CREDITS), TOT(3)	57431	1870*	2377	5020	3934	7152	7208	2548*	3844	3097	7113	11941	1327
80	TAX RECOMP PRIOR YEAR INV. CR.	210	-	-0*	20*	-0*	89*	72	2*	11	8	3	2	3
81	ADDIT. TAX FOR TAX PREFERENCES	75*	-	-	-	-	-	28*	46	-	-	1	-	-
82	FOREIGN TAX CREDIT	5	-	-	-	-	-	-	-	-	-	-	5	-
83	INVESTMENT CREDIT	5048	75*	153	566	371	742	364	99*	320	320	814	581	643
85	NET INCOME AFTER TAX	99213	2436*	11099	10636	12991	10974	11783	4594*	4864	4043	9090	14253	2450
86	ESTIMATED TAX PAYMENTS & CREDITS	39374	26*	955*	1767*	2749	3536	3680	3413*	3191	2544	4843	10370	2300
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2167*	-	-	-	141*	-	-	62*	218	-	174	-	1572
89	FORM 1120S NET INCOME	9181	-	3560	62*	4664*	414*	481	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	44105	-	1451*	4131*	812*	1230*	3262	1798*	2640	1661	6276	14502	6342
90	CORPORATION'S OWN STOCK	2857*	-	-	-	-	-	-	318*	159	193	2187	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	114878	2365*	5401	13352	8758	15534	5922	2668*	7998	5533	16863	14183	16301
92	INVESTMENT QUALIFIED FOR CREDIT	98971	2148*	3413	9415	6108	10752	5665	2613*	7816	5176	16357	13429	16079
93	TENTATIVE INVESTMENT CREDIT	4844	141*	129	546	438	633	289	127*	318	269	730	581	643
94	INVESTMENT CREDIT CARRYOVER	907	-0*	101*	120*	-0*	217*	168*	7	29	98	167	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4866	-	26*	-	537*	168*	1788*	1290*	241	66	257	136	337
96	AFTER EXCLUSION & DEDUCT. TAXES	783*	-	-	-	-	-	312*	462	-	-	9	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Wholesale and retail trade: Wholesale trade: Groceries and related products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5004

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	12546	93	4450	3155	2320	1367	980	101	49	20	7	2	2
4	RETURNS FORM 1120S	2223	14*	1085	526	361	164	71	2	-	-	-	-	-
5	TOTAL ASSETS	8504018	-	195572	519755	817478	941341	1989750	718044	771811	679504	467039	312884	1090840
6	CASH	583414	-	35793	80856	89521	81060	105403	44133	34747	38260	37188	13763	22690
7	NOTES AND ACCOUNTS RECEIVABLE	2736940	-	58592	179074	306063	356830	768876	229455	199701	209458	97441	44244	287206
8	LESS: ALLOWANCE FOR BAD DEBTS	54523	-	338	2922	5527	6711	14990	6309	5202	4448	2873	-	5203
9	INVENTORIES	2295723	-	23032	78252	178558	238892	619854	240050	266779	211756	155061	45127	238362
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	15144	-	-	20*	7865*	1192*	1421*	1007*	560	3079	-	-	-
11	STATE AND LOCAL	9925	-	15*	715*	34*	256*	4677*	2236*	5	1987	-	-	-
12	OTHER CURRENT ASSETS	213237	-	5917	6735	12174	18429	49338	15396	40889	24615	16363	3706	19675
13	LOANS TO STOCKHOLDERS	90116	-	6407	9366	2436	8926	6664	280*	1667	-	-	-	54370
14	MORTGAGE AND REAL ESTATE LOANS	18326	-	5*	2323*	84*	2720*	5331*	136*	207	6955	-	302	243
15	OTHER INVESTMENTS	588017	-	6527	21644	47266	52319	64865	39474	69055	53151	67040	59101	107575
16	DEPRECIABLE ASSETS	2838195	-	103245	219337	286424	304668	608675	223662	209205	203296	146996	128691	403996
17	LESS: ACCUM DEPRECIATION	1281710	-	52858	108680	146223	152019	291873	100081	81201	98922	59960	40597	149296
18	DEPLETABLE ASSETS	182*	-	-0*	-	-	179*	-0	-	3	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-0*	-	-	-	-0	-	-0	-	-	-	-
20	LAND	145169	-	2301	14059	18471	15010	27561	12546	11992	13830	4438	15192	9769
21	INTANGIBLE ASSETS (AMORTIZABLE)	9388	-	282	1324	289*	353*	1677	170*	1329	3396	-	-	568
22	LESS: ACCUM AMORTIZATION	3324	-	171	567	139*	114*	628	110*	726	726	-	-	143
23	OTHER ASSETS	299799	-	6823	18219	20182	19351	32899	15979	22801	13817	5345	43355	101028
24	TOTAL LIABILITIES	8504018	-	195572	519755	817478	941341	1989750	718044	771811	679504	467039	312884	1090840
25	ACCOUNTS PAYABLE	1964659	-	48087	113058	209853	251902	533455	201028	170393	140000	135729	35495	125659
26	MORT., NOTES, BONDS UNDER 1 YR	934597	-	15006	30510	75324	112545	296996	70791	156984	70569	10871	35576	59425
27	OTHER CURRENT LIABILITIES	576313	-	13273	32596	57518	58654	128104	46840	48060	50458	30284	15151	95375
28	LOANS FROM STOCKHOLDERS	230554	-	8638	21412	30266	28134	62124	10531	10775	3228	994	-	54452
29	MORT., NOTES, BONDS OVER 1 YR	1104034	-	20278	44044	57894	80171	196871	92569	111144	76916	92384	112030	219733
30	OTHER LIABILITIES	204793	-	2855	5862	9803	14580	32992	10246	37955	72523	2935	5766	9276
31	CAPITAL STOCK	855143	-	44315	91311	115866	101480	175684	68612	65734	87353	31371	10373	63044
32	PAID-IN OR CAPITAL SURPLUS	481410	-	4585	12613	13599	17347	55878	19401	45227	43749	56223	35829	176959
33	RETAINED EARNINGS, APPROP	21528	-	9*	3940*	6340*	1572*	4789*	87*	4751	40	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2219687	-	44878	172707	264275	284768	522309	208724	122928	135418	106248	62799	294633
35	LESS: COST OF TREASURY STOCK	88700	-	6352*	8298	23260	9812	19452	10705	2140	750	-	135	7716
36	TOTAL RECEIPTS	44465363	524442	1692760	3389387	4259681	5224137	11169216	4102320	4413802	3754965	3088768	980593	1865292
37	BUSINESS RECEIPTS	43977934	511564	1684243	3360461	4226577	5177570	11085860	4043404	4335783	3690095	3052067	967882	1842428
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1330	-	-	422*	441*	104*	134	94*	62	72	-	1	-
39	STATE AND LOCAL	454	-	-	40*	34*	63*	146*	78*	4	89	-0	-	-
40	OTHER INTEREST	47599	215*	563	1215	2490	2770	6609	3468	7428	6291	3959	1293	11293
41	RENTS	38435	940*	2239*	3275	1551	1614	2872	4481	5899	4955	7789	1536	1284
42	ROYALTIES	3350	-	26*	20*	-	-	711*	144	166	700	-	1	1582
43	NET S-T CAP GAIN LESS L-T LOSS	566	-	-	-0*	15*	168*	73*	246*	8	6	-	50	-
44	NET L-T CAP GAIN LESS S-T LOSS	15467	-	772*	1052	1846*	506	987	7240	246	418	772	261	1367
45	NET GAIN, NONCAPITAL ASSETS	4091	158*	177*	666	334	835	592	87	336	309	69	10	518
46	DIVIDENDS, DOMESTIC CORPS	9937	-0	44*	650	612	560	1148	1268	271	4354	165	1	864
47	DIVIDENDS, FOREIGN CORPS	3141	-	-	-	-	70*	327	3	2577	-	1	-	163
48	OTHER RECEIPTS	363059	11565	4691	21586	25781	39877	69757	41807	61022	47676	23946	9558	5793
49	TOTAL DEDUCTIONS	43772055	515746	1660123	3330459	4182323	5144662	11004952	4034844	4374071	3708107	3048506	972850	1795412
50	COST OF SALES AND OPERATIONS	38276920	440533	1304789	2793340	3531195	4468650	9783486	3684066	4034755	3301923	2772807	868175	1293201
51	COMPENSATION OF OFFICERS	464645	2714	79568	90210	92105	72697	82452	14684	9267	7227	4724	3363	5634
52	REPAIRS	111849	1644	5031	10149	15617	11994	23168	10375	5700	9276	5364	3600	9931
53	BAD DEBTS	49804	507	780	3515	4693	6439	14168	2736	3281	5478	1479	358	6376
54	RENT PAID ON BUSINESS PROPERTY	239478	4712	12716	17146	25130	25747	39541	16075	16671	20688	24372	8671	28009
55	TAXES PAID	308833	9969	14215	29204	31609	34569	67250	22546	18840	21618	16210	8936	33867
56	INTEREST PAID	149271	3036	3703	5383	11138	15182	34632	9185	16112	11285	7592	9146	22877
57	CONTRIBUTIONS OR GIFTS	9083	151	253	420	451	1092	1773	832	347	323	341	199	2901
58	AMORTIZATION	2250	20*	14	225	37	99*	209	175*	70	152	-	8	1241
59	DEPRECIATION	248444	3214	11981	22373	26031	27927	54390	19375	14230	17346	14660	10261	26656
60	DEPLETION	38*	-	-	-	17*	10*	7*	-	2	1	-	-	1
61	ADVERTISING	173486	3954	5871	4524	7364	5450	40122	12537	24970	20578	11359	4118	32639
62	PENSION, PROF SH., ANNUITY PLANS	87840	853	4211	7423	8573	12803	20978	6526	6230	5195	6273	1156	7619
63	OTHER EMPLOYEE BENEFIT PLANS	55174	575*	2557	3383	6022	7768	10566	4225	5423	4487	4431	3338	2399
64	NET LOSS, NONCAPITAL ASSETS	3675	10	1920*	564	131	383	225	20	76	271	75	-	-
65	OTHER DEDUCTIONS	3591265	43854	212514	342600	422210	453858	831985	231487	218097	282259	178819	51521	322061
66	TOTAL RECEIPTS LESS DEDUCTIONS	693308	8696	32637	58928	77358	79475	164264	67476	39731	46858	40262	7743	69880
67	CONSTR TAX INC FM REL FOR CORP(1)	1360	-	-	-	-	-	115	-	-	1245	-	-	-
68	NET INCOME	694214	8696	32637	58888	77324	79412	164233	67398	39727	48014	40262	7743	69880
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	625949	7822	20383	45037	64557	64375	152722	65427	39727	48014	40262	7743	69880
72	STATUTORY SPECIAL DEDS., TOTAL	37529	829*	3480	3825	2516	3790	6397	1676	2038	5074	2539	103	5262
73	NET OPERATING LOSS DEDUCTION	28782	829*	3454	3420	2029*	3434*	5427	569*	1804	789	2397	102	4528
74	DIVIDENDS RECEIVED DEDUCTION	8679	-0	26*	405	487	356	970	1107	234	4217	142	1	734
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	68	-	-	-	-	-	-	-	-	68	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	588436	6992	16853	41251	62074	60526	146320	63797	37701	42939	37724	7641	64618
78	NET LG-TRM CAP GAIN TXD ALT RATE	7755	-	333*	763*	1812*	80*	859	960	245	303	772	261	1367
79	INCOME TAX (BEF CREDITS), TOT(3)	248667	3149	3763	11611	20453	23466	65657	29906	17873	20496	17944	3612	30737
80	TAX RECOMP PRIOR YEAR INV. CR.	437	11*	-0*	-0*	-0*	81	216	6	25	43	14	3	38
81	ADDIT. TAX FOR TAX PREFERENCES	14*	-	-	-	-	-	-	8*	6	-	-	-	-
82	FOREIGN TAX CREDIT	3629	-	-0*	-	-	53*	418*	43	931	673	-0	-	1511
83	INVESTMENT CREDIT	11649	508	26	350	843	709	2237	838	563	592	832	672	3479
85	NET INCOME AFTER TAX	457196	6055	28900	47627	57714	56655	100813	38330	22417	28110	23150	4803	42622
86	ESTIMATED TAX PAYMENTS & CREDITS	144392	1208*	307*	2529	7323	9801	38741	20336	12570	15903	13726	348	21600
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1704*	-	-	-	-	-	956*	201*	126	-	421	-	-
89	FORM 1120S NET INCOME	68265	874*	12254	13851	12767	15037	11511	1971	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	112483	106	5658	9674	6354	10384	8217	6471	3459	10991	9563	2026	39580
90	CORPORATION'S OWN STOCK	14742	-	2	889*	-	193*	754*	3454*	2714	677	6059	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	219277	2376*	4976	14687	19774	16624	47582	13370	13944	10820	13302	9956	51866
92	INVESTMENT QUALIFIED FOR CREDIT	178982	2028*	2771	9749	14497	11851	38259	10466	11765	8863	10753	9510	48470
93	TENTATIVE INVESTMENT CREDIT	11744	136*	26	370	894	740	2634	706	814	613	753	666	3392
94	INVESTMENT CREDIT CARRYOVER	3063	492*	26*	76*	34*	177*	1576	147*	159	139	143	7	87
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6741	-	252*	-	722*	237*	1308	950	405	269	294	608	1696
96	AFTER EXCLUSION & DEDUCT. TAXES	235*	-	-	-	-	-	94*	81*	60	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	7*	-	-	-	-	-	7*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Wholesale and retail trade: Wholesale trade: Machinery, equipment, and supplies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5008

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	17440	141*	6360	4566	2900	1819	1448	112	67	18	5	2	2
4	RETURNS FORM 1120S	3071	5*	1744	825	315	132	50	-	-	-	-	-	-
5	TOTAL ASSETS	9604694	-	269422	754619	1043173	1275568	2702529	756856	1000616	585897	349067	255078	611869
6	CASH	682970	-	44236	110374	101580	113626	163508	41512	44777	33691	7656	8837	13173
7	NOTES AND ACCOUNTS RECEIVABLE	3212126	-	91547	254984	364530	479603	917561	266028	339241	198361	93787	69368	137116
8	LESS: ALLOWANCE FOR BAD DEBTS	73337	-	4599	4150	7163	10788	21249	6875	6297	4525	4355	491	2845
9	INVENTORIES	3353914	-	69935	231413	365685	423154	1043266	314508	408434	199433	111182	56458	130446
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	14646	-	-	3395*	335*	6983*	1577*	61*	1764	134	397	-	-
11	STATE AND LOCAL	3771	-	-0*	1948*	-	645*	955*	223*	-	-	-	-	-
12	OTHER CURRENT ASSETS	184487	-	5846	7384	31125	21570	63900	10702	28208	10762	2953	1059	978
13	LOANS TO STOCKHOLDERS	39490	-	6882	10450	9663	4950	6121	652*	195	577	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	12218	-	3*	1321*	1307*	444*	8516	235*	310	-	82	-	-
15	OTHER INVESTMENTS	697388	-	6325	31734	27624	61747	133121	39972	69286	49630	74029	48283	155637
16	DEPRECIABLE ASSETS	2017201	-	71561	149030	211089	253971	558381	118401	147480	107327	89661	107514	202786
17	LESS: ACCUM DEPRECIATION	897590	-	40441	71060	98501	120448	259786	51061	59860	44867	44447	45394	61725
18	DEPLETABLE ASSETS	8611	-	256*	482*	-	480*	2160*	31*	1912	648	-	2642	-
19	LESS: ACCUM DEPLETION	3437	-	77*	-	-	203*	1218*	6*	1369	564	-	-	-
20	LAND	152024	-	3895	6998	14719	21125	40800	13479	17750	12290	3930	2268	14770
21	INTANGIBLE ASSETS (AMORTIZABLE)	19860	-	468	1086	1833	217*	3941	357*	229	6	8158	1988	1577
22	LESS: ACCUM AMORTIZATION	7602	-	64	523	399	118*	888	53*	129	5	3437	1586	400
23	OTHER ASSETS	187954	-	13649	19753	19746	18610	41863	8690	8685	22999	9471	4132	20356
24	TOTAL LIABILITIES	9604694	-	269422	754619	1043173	1275568	2702529	756856	1000616	585897	349067	255078	611869
25	ACCOUNTS PAYABLE	1795608	-	75482	170861	241598	302623	536908	140298	143658	79114	34681	23147	47238
26	MORT., NOTES, BONDS UNDER 1 YR.	1557158	-	21812	61654	97788	128168	484234	211079	276555	148256	26869	24047	76696
27	OTHER CURRENT LIABILITIES	582972	-	15844	45207	73067	85068	176655	42197	68563	22675	20320	6545	26831
28	LOANS FROM STOCKHOLDERS	180443	-	23718	33277	26425	17207	36360	2869*	3914	943	35730	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	933604	-	24298	49141	85638	113130	255641	83888	94154	82900	50670	33257	60887
30	OTHER LIABILITIES	157371	-	5357	9189	10139	20521	54545	6602	11863	14820	7036	17298	1
31	CAPITAL STOCK	1158559	-	56338	114538	142295	159271	285953	59353	91553	69829	14537	87498	77394
32	PAID-IN OR CAPITAL SURPLUS	490843	-	3044	18464	15089	25270	105474	26526	30226	19787	28377	26982	191604
33	RETAINED EARNINGS, APPROP	29102	-	450*	154*	2415*	7198*	9597	5707*	935	917	1729	-	-
34	RETAINED EARNINGS, UNAPPROP	2864045	-	52653	269847	371445	444892	799587	186478	285405	156966	129250	36304	131218
35	LESS: COST OF TREASURY STOCK	145011	-	9574	17713	22726	27780	42425	8141	6210	10310	132	-	-
36	TOTAL RECEIPTS	20087373	81841*	951758	2086830	2709828	2980929	5738340	1371661	1702136	1034691	414819	334402	680138
37	BUSINESS RECEIPTS	19548634	80371*	927420	2033417	2640637	2912960	5596492	1336153	1656188	1001746	384691	319167	659392
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2901	-	107*	318*	51*	492*	244	12*	1473	14	34	45	111
39	STATE AND LOCAL	1109	-	-	40*	17*	40*	692	85*	102	126	-	-	7
40	OTHER INTEREST	84830	9*	742	2572	3248	7678	20221	8618	20830	13019	4478	1372	2043
41	RENTS	69884	7*	1059	4410	6609	11846	33281	5271	1042	1665	1985	193	2516
42	ROYALTIES	22319	-	333*	-	84*	730*	683*	175*	267	245	18649	96	1057
43	NET S-T CAP GAIN LESS L-T LOSS	666	-	-	462*	50*	80*	70*	2*	1	1	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10888	-	304*	1268	458	1961	3100	1349	1040	426	645	-	337
45	NET GAIN, NONCAPITAL ASSETS	12254	-	502*	1121	920	545	4991	2518	575	192	668	22	200
46	DIVIDENDS, DOMESTIC CORPS	4447	-	25*	349	186	426	2196	22*	827	8	243	165	-
47	DIVIDENDS, FOREIGN CORPS	1372	-	-	-0*	-	-0*	-	35*	60	845	189	-	243
48	OTHER RECEIPTS	328069	1454*	21266	42873	57568	44171	76370	17421	19731	16404	3237	13342	14232
49	TOTAL DEDUCTIONS	19291542	76660*	914198	2007239	2625357	2872455	5536076	1315522	1616717	975001	389357	329792	633168
50	COST OF SALES AND OPERATIONS	14546824	61792*	633424	1435588	1847256	2161008	4254222	1056695	1294000	784951	288587	268799	460502
51	COMPENSATION OF OFFICERS	613356	1676*	82702	123519	130022	111037	116778	18329	15854	6611	3906	541	2481
52	REPAIRS	53917	23*	1645	5702	6341	6787	18243	3289	5525	1841	2030	589	1902
53	BAD DEBTS	64732	174*	2707	5560	8994	10629	17813	5335	5065	3847	1770	243	2595
54	RENT PAID ON BUSINESS PROPERTY	161811	359*	12637	22122	25158	26477	39241	8255	9096	4480	3680	2188	8118
55	TAXES PAID	254273	691*	12200	21839	35929	36289	71939	14645	22670	11484	6750	3784	12053
56	INTEREST PAID	181087	479*	2842	8575	14571	18534	56320	19524	25304	15959	8706	2902	7371
57	CONTRIBUTIONS OR GIFTS	7834	20*	87	590	845	1377	2733	579	900	436	87	-0	180
58	AMORTIZATION	1234	7*	38	7	17*	513*	570	65	8	1	6	-0	2
59	DEPRECIATION	198809	413*	7861	18301	26023	24741	58781	12080	12656	7898	12167	5169	12719
60	DEPLETION	2572	-	77*	351*	-	30*	1305*	9*	91	45	-	664	-
61	ADVERTISING	89463	89*	4581	8525	14386	10784	25216	6440	7150	3958	1622	2144	4568
62	PENSION, PROF SH., ANNUITY PLANS	93161	302*	3308	11525	18728	13556	23511	4784	6836	3983	1821	1324	3483
63	OTHER EMPLOYEE BENEFIT PLANS	30939	67*	1002	2982	4110	5661	9629	1222	2408	1719	1587	160	392
64	NET LOSS, NONCAPITAL ASSETS	1624	20*	-0*	223*	180*	408	146	73*	164	2	405	3	-
65	OTHER DEDUCTIONS	2989906	10548*	149087	337830	492797	444624	839629	164198	208990	127786	56333	41282	116802
66	TOTAL RECEIPTS LESS DEDUCTIONS	795831	5181*	37560	79591	84471	108474	202264	56139	85419	59690	25462	4610	46970
67	CONSTR TAX INC FM REL FOR CORP(1)	707*	-	-	-	-	-	7*	16*	19	552	113	-	-
68	NET INCOME	795429	5181*	37560	79551	84454	108434	201579	56070	85336	60116	25575	4610	46963
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	724507	5066*	21617	57733	72975	98211	190235	56070	85336	60116	25575	4610	46963
72	STATUTORY SPECIAL DEDS., TOTAL	37442	1993*	4494	7462	985	3853	7954	2692	1350	687	3171	316	2485
73	NET OPERATING LOSS DEDUCTION	31772	1993*	3983	6961	799*	2756	5766	2614*	623	653	2964	175	2485
74	DIVIDENDS RECEIVED DEDUCTION	3777	-	-0*	280	186	328	1881	20*	727	7	207	141	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1893*	-	511*	221*	-	769*	307	58*	-	27	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	687074	3073*	17073	50308	72060	94305	182292	53378	83987	59426	22401	4294	44477
78	NET LG-TRM CAP GAIN TXD ALT RATE	5622	-	153*	60*	51*	607	983	1323	1037	426	645	-	337
79	INCOME TAX (BEF CREDITS), TOT(3)	287303	1401*	3887	13246	23625	37437	80497	24885	39787	28368	10626	2119	21425
80	TAX RECOMP PRIOR YEAR INV. CR.	478	-	-0*	-0*	-0*	30	156	76	34	20	10	11	141
81	ADDIT. TAX FOR TAX PREFERENCES	126*	-	-	-	-	-	74*	-	-	-	-	52	-
82	FOREIGN TAX CREDIT	1858	-	-	141*	-0*	-0*	22*	186*	108	838	166	-	397
83	INVESTMENT CREDIT	5511	-0*	100	160	587	771	2008	406	416	527	281	83	172
85	NET INCOME AFTER TAX	513637	3780*	33773	66465	61416	71768	123090	31591	45965	32275	15230	2574	25710
86	ESTIMATED TAX PAYMENTS & CREDITS	170062	1070*	392*	3281	8983	21296	47384	16297	25809	23070	3404	676	18400
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1531*	-	-	-	-	148*	977*	170*	36	200	-	-	-
89	FORM 1120S NET INCOME	70922	115*	15943	21818	11479	10223	11344	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	93855	276*	19647	8881	6880	16150	14526	1940	5345	4771	4484	2102	8853
90	CORPORATION'S OWN STOCK	8829	-	51*	-	568*	4654*	1388*	2031*	137	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	140069	28*	3478	8493	18046	18627	48095	9873	8292	8568	10498	1217	4854
92	INVESTMENT QUALIFIED FOR CREDIT	101164	16*	2476	5235	11342	13471	33087	6700	6354	7246	9567	1184	4486
93	TENTATIVE INVESTMENT CREDIT	6626	-0*	126	200	653	909	2250	472	444	505	670	83	314
4	INVESTMENT CREDIT CARRYOVER	1573	-	-0*	60*	17*	30*	551	39*	6	75	160	161	474
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5918	-0*	153*	80*	84*	673	1532	809	1131	582	295	549	30
96	AFTER EXCLUSION & DEDUCT. TAXES	1266*	-	-	-	-	-	747*	-	-	-	-	519	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Motor vehicles and automotive equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5010

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	10604	97*	3275	3870	1797	877	609	36	23	10	5	2	3
4	RETURNS FORM 1120S	1590	-	532	733	202	94	28	-	-	1	-	-	-
5	TOTAL ASSETS	5654973	-	169598	631302	624719	613841	1023741	233070	372886	376129	352570	282407	974710
6	CASH	630974	-	21483	85097	65653	57000	71830	16719	35008	29451	28385	44433	175913
7	NOTES AND ACCOUNTS RECEIVABLE	1558402	-	37952	173214	186498	191569	350568	54050	87582	97697	83223	58594	237455
8	LESS: ALLOWANCE FOR BAD DEBTS	23736	-	381	3438	3502	3016	8165	1280	818	1122	1285	390	339
9	INVENTORIES	2332731	-	82213	267780	260714	259086	423850	117643	151853	180279	126638	118324	344351
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18877	-	-	1286*	788*	1007*	13*	772*	4	-	11607	4000	-
11	STATE AND LOCAL	20144*	-	-	-	638*	20*	-	-	-	-	19486	-	-
12	OTHER CURRENT ASSETS	233780	-	2588	8511	11914	6953	17714	3655	9788	15204	17742	21660	118051
13	LOANS TO STOCKHOLDERS	11381	-	2190	3050	1366*	1756*	879	1038*	772	330	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2429*	-	-0*	442*	771*	-	585*	-	382	249	-	-	-
15	OTHER INVESTMENTS	186469	-	2171	11992	13194	19068	29323	7591	18844	5804	35456	7395	35631
16	DEPRECIABLE ASSETS	892651	-	34700	132098	140155	114931	187893	44186	75271	42117	31453	32261	57586
17	LESS: ACCUM DEPRECIATION	377285	-	18417	66651	70075	52663	85710	17176	22707	12160	9191	9053	13482
18	DEPLETABLE ASSETS	356*	-	-	100*	-	-0*	256*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20	LAND	104890	-	832*	8610	9652	11063	20481	2272	12382	14147	4567	3268	17616
21	INTANGIBLE ASSETS (AMORTIZABLE)	3561	-	485	629	984	59*	748	119*	327	11	1	-	198
22	LESS: ACCUM AMORTIZATION	856	-	128	74	84	39*	216	78*	200	4	-0	-	33
23	OTHER ASSETS	60205	-	3910	8656	6053	7047	13692	3559	4398	4126	5088	1913	1763
24	TOTAL LIABILITIES	5654973	-	169598	631302	624719	613841	1023741	233070	372886	376129	352570	282407	974710
25	ACCOUNTS PAYABLE	1381027	-	40266	162784	158207	202810	330573	56530	47287	69287	104108	122495	86680
26	MORT., NOTES, BONDS UNDER 1 YR	1183786	-	11149	39035	35535	36058	63238	61675	106520	176937	37698	23594	572347
27	OTHER CURRENT LIABILITIES	445169	-	8560	41517	40469	33731	78217	11086	23908	18676	84262	23646	81097
28	LOANS FROM STOCKHOLDERS	124330	-	12402	24953	11623	18988	12583	450*	1608	-	9988	-	31735
29	MORT., NOTES, BONDS OVER 1 YR	338138	-	13484	50375	57660	58440	76312	20601*	25963	18750	11786	838	3929
30	OTHER LIABILITIES	46662	-	1402	8833	6576	6280	14438	2119	4291	863	1752	-	108
31	CAPITAL STOCK	588200	-	45155	119188	99219	66623	101209	14444	41886	6621	12275	44673	36907
32	PAID-IN OR CAPITAL SURPLUS	85667	-	2221	4786	14966	10889	10701	3905*	15342	9295	13094	443	25
33	RETAINED EARNINGS, APPROP	80443	-	2205*	3686*	2851*	244*	1058*	341	177	1233	5348	-	63300
34	RETAINED EARNINGS, UNAPPROP	1438588	-	34365	188901	221451	188124	324036	62884	106746	74477	72304	66718	98582
35	LESS: COST OF TREASURY STOCK	57037	-	1611*	12756	23838	8346	8624	965*	842	10	45	-	-
36	TOTAL RECEIPTS	15590528	33379*	562689	2021584	1658729	1493770	2407253	512339	1195709	1195074	654224	845609	3010169
37	BUSINESS RECEIPTS	15425390	32823*	556520	2005267	1639554	1471613	2372803	506758	1181749	1185309	645900	841820	2985274
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1010	-	-	-0*	251*	25*	139*	53*	17	-	359	-	166
39	STATE AND LOCAL	957*	-	-	-	50*	-	23	-	-0	-	884	-	-
40	OTHER INTEREST	32711	9*	294	1920	1058	1422	6114	874	1560	1752	3681	2844	11183
41	RENTS	20494	28	468*	1607	3984	2534	2388	105*	3045	2086	1506	10	2733
42	ROYALTIES	648	-	-	-	-	-	-	-	-	-	146	-	502
43	NET S-T CAP GAIN LESS L-T LOSS	213*	-	-	-	-	-	20*	-	2	-	191	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	3660	-0	436*	94*	684*	30*	209	290*	260	1489	168	-	-
45	NET GAIN, NONCAPITAL ASSETS	2605	-	180*	293	142	270	384	412*	573	46	-	5	-
46	DIVIDENDS, DOMESTIC CORPS	1318	-	-0*	-0*	7*	573	289	129*	232	34	1	49	4
47	DIVIDENDS, FOREIGN CORPS	373	-	-	-	-	-	-0	-	-	98	-0	40	235
48	OTHER RECEIPTS	101149	519*	4791	12403	12999	17303	24884	3718	8271	3960	1388	841	10072
49	TOTAL DEDUCTIONS	14959416	31604*	541858	1948495	1597994	1439390	2299501	490257	1145219	1149741	613052	797082	2905223
50	COST OF SALES AND OPERATIONS	12252687	25929*	368460	1468629	1169945	1095429	1776745	402955	1003419	1030129	509132	678653	2723262
51	COMPENSATION OF OFFICERS	289230	388*	37397	92008	57449	40913	43149	5333	6019	2614	1776	1808	376
52	REPAIRS	22799	53*	956	3402	4285	2982	4660	704	1826	1655	708	422	1146
53	BAD DEBTS	26928	85*	1100	5793	4789	4356	6685	796	1115	809	877	276	247
54	RENT PAID ON BUSINESS PROPERTY	119876	202*	9399	24022	18981	15509	21952	2997	6633	4675	6112	3370	6024
55	TAXES PAID	154042	398*	8879	26768	23872	22814	30147	6219	8031	6318	4514	6896	9186
56	INTEREST PAID	84167	55*	1672	7434	6740	6398	11863	3792	7921	6570	6722	4507	20493
57	CONTRIBUTIONS OR GIFTS	3688	18*	26	198	386	538	1166	61	589	63	384	67	192
58	AMORTIZATION	525	-0	-0	19	235	21*	128*	17*	56	6	13	-	30
59	DEPRECIATION	85779	150*	4497	14876	13375	10002	17535	5967	6647	3945	2659	1946	4180
60	DEPLETION	135*	-	-	-	-	20*	-	-	115	-	-	-	-
61	ADVERTISING	147380	145*	2063	7488	7167	6559	13048	4928	13483	18172	12622	17004	44701
62	PENSION, PROF SH., ANNUITY PLANS	34035	121*	305*	4875	5337	7525	8258	1157	2937	913	797	92	1718
63	OTHER EMPLOYEE BENEFIT PLANS	18417	-	561	4276	3116	2329	4092	667	1084	155	177	353	1607
64	NET LOSS, NONCAPITAL ASSETS	2861	-	-0*	108*	22*	42*	1060	4*	89	146	1225	7	158
65	OTHER DEDUCTIONS	1716867	4060*	106543	288599	282295	223953	359013	54660	85255	73571	65334	81681	91903
66	TOTAL RECEIPTS LESS DEDUCTIONS	631112	1775*	20831	73089	60735	54380	107752	22082	50490	45333	41172	48527	104946
67	CONSTR TAX INC FM REL FOR CORP(1)	172	-	-	-	-	-	-	-	-	-	-0	-	172
68	NET INCOME	630327	1775*	20831	73089	60685	54380	107729	22082	50490	45333	40288	48527	105118
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	577870	1775*	13733	54980	53099	47039	102898	22082	50490	37841	40288	48527	105118
72	STATUTORY SPECIAL DEDS., TOTAL	8916	82	1128	2185	319*	1254	1941	945*	927	89	2	41	3
73	NET OPERATING LOSS DEDUCTION	6541	82	1128	2185	135*	819*	1171*	835*	180	5	1	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1060	-	-0*	-0*	-0*	435	245*	110*	106	29	1	41	3
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1315*	-	-	-	184*	-	525*	-	551	55	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	568948	1693*	12574	52853	52799	45747	100940	21140	49556	37751	40285	48485	105115
78	NET LG-TRM CAP GAIN TXD ALT RATE	2606	-	51*	-0*	420*	30*	135	53*	260	1489	168	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	243502	625*	2784	14310	17977	17969	45460	9965	23634	17797	19281	23261	50439
80	TAX RECOMP PRIOR YEAR INV. CR.	16	-	-	-0*	-0*	-0*	-0*	1*	3	3	5	-	4
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	954	-	-	-	-	-	-	-	553	-	38	-	363
83	INVESTMENT CREDIT	2315	-0*	-0	140	345	396	657	113	242	88	114	63	157
85	NET INCOME AFTER TAX	389140	1150*	18047	58919	43053	36807	62926	12230	27098	27624	21121	25329	54836
86	ESTIMATED TAX PAYMENTS & CREDITS	160617	501*	257*	3977	6455	7871	25668	6571	17006	12904	14587	15920	48900
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2130	-	-	-	-	-	-	-	-	-	130	-	2000
89	FORM 1120S NET INCOME	52457	-	7098	18109	7586	7341	4831	-	-	7492	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	70269	-	3782*	7829	7063	4316	5545	504*	1822	6714	2538	7206	22950
90	CORPORATION'S OWN STOCK	23248	-	-	20*	2440*	49*	5713*	281	4245	-	500	-	10000
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	62782	107*	663	9775	11406	9165	14118	6439	4062	1311	1919	996	2821
92	INVESTMENT QUALIFIED FOR CREDIT	41883	46*	381	5657	8331	5998	8593	3723	3342	1041	1423	904	2244
93	TENTATIVE INVESTMENT CREDIT	2508	1*	-0	208	479	386	535	260	233	72	114	63	157
94	INVESTMENT CREDIT CARRYOVER	370	-0	-0*	40*	-0*	10*	121*	170*	13	16	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2879	4	-	-	84*	59*	456	110*	866	742	81	-	477
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Drugs, chemicals, and allied products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5020

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	4399	26*	1803	1076	585	464	374	39	19	8	1	3	1
4	RETURNS FORM 1120S	568	-	307*	142*	58*	51*	10	-	-	-	-	-	-
5	TOTAL ASSETS	6391404	-	79379	173266	211048	323394	802249	280342	253489	273519	85631	391936	3517151
6	CASH	392153	-	14280	22002	17228	26677	64627	17889	19773	16163	177	8606	186731
7	NOTES AND ACCOUNTS RECEIVABLE	1628125	-	29369	55028	97478	141367	284118	100603	72999	68061	28850	131373	618879
8	LESS: ALLOWANCE FOR BAD DEBTS	40420	-	485*	1337	1734	2334	5505	1643	2139	1332	-	795	23116
9	INVENTORIES	1036564	-	15757	53959	60011	87520	266255	100714	77022	72264	4813	93465	204784
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3458*	-	-	40*	-	-	2692*	-	706	-	-	20	-
11	STATE AND LOCAL	7297*	-	-	703*	-	-	592*	-	5880	-	-	122	-
12	OTHER CURRENT ASSETS	84025	-	732	2445	1453	14634	11132	4030	8591	19737	113	8585	12773
13	LOANS TO STOCKHOLDERS	14768	-	1505*	4697	1889*	2949*	2597*	258*	60	813	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	26933	-	451*	-0*	2482*	2528*	4642*	207*	-	77	-	-	16546
15	OTHER INVESTMENTS	1512589	-	5902	7546	6839	16268	77095	18749	33137	55171	47940	109047	1134895
16	DEPRECIABLE ASSETS	1976499	-	11571	40363	37833	51236	129431	52489	42160	43262	4242	43059	1520851
17	LESS: ACCUM DEPRECIATION	673380	-	5290	16728	20215	24266	67155	25936	16176	16791	1138	18389	460896
18	DEPLETABLE ASSETS	77331*	-	50*	208*	-	-	-	122	-	39	-	-	76912
19	LESS: ACCUM DEPLETION	18379*	-	50*	-	-	-	-	-	-	36	-	-	18293
20	LAND	57410	-	1572*	2122	3022*	3723	17699	3228	5756	5038	205	3420	11625
21	INTANGIBLE ASSETS (AMORTIZABLE)	143410	-	750*	221*	1778*	371*	113*	1677*	2006	1566	375	133	134420
22	LESS: ACCUM AMORTIZATION	43763	-	80*	60*	1325*	184*	21*	74*	785	380	142	40	40672
23	OTHER ASSETS	206734	-	3345	2057	4307	3105	14337	8029	4499	9867	196	13330	143712
24	TOTAL LIABILITIES	6391404	-	79379	173266	211048	323394	802249	280342	253489	273519	85631	391936	3517151
25	ACCOUNTS PAYABLE	961661	-	24844	43246	73327	107515	258914	90960	55690	43908	10929	84652	167676
26	MORT., NOTES, BONDS UNDER 1 YR	306699	-	3480	7565	15407	24161	58763	22576	14740	26131	248	16892	116736
27	OTHER CURRENT LIABILITIES	399402	-	4263	9563	18983	19739	38543	9608	13135	21401	612	15620	247935
28	LOANS FROM STOCKHOLDERS	44444	-	5244	7834	5013*	8094	4880	855*	12524	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1166020	-	3149*	18577	11885	17172	44200	23545	27010	60742	21558	57974	880208
30	OTHER LIABILITIES	274268	-	3849	4496	4105	1695	12695	3031	2748	5631	250	2401	233367
31	CAPITAL STOCK	322686	-	15541	21943	18298	39833	95963	38457	19604	25862	1625	24507	21053
32	PAID-IN OR CAPITAL SURPLUS	1393012	-	1652*	3307	4834	21538	32203	14725	19669	29397	28073	62512	1175072
33	RETAINED EARNINGS, APPROP	12183	-	435*	874*	2378*	1913*	202*	1400*	4763	213	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1565230	-	18260	57023	61016	84535	276121	80025	89701	60387	22336	127699	687427
35	LESS: COST OF TREASURY STOCK	54201	-	1368*	1162*	4198*	2801*	20935	4840*	6100	153	-	321	12323
36	TOTAL RECEIPTS	11977861	4255*	276862	455509	645085	1016626	2541601	737755	534986	566541	80628	2562144	2555869
37	BUSINESS RECEIPTS	11773404	4096*	271168	447407	630777	1004174	2506697	727114	523819	559601	75208	2555425	2467918
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	164	-	-	-	-0*	20*	81*	23*	2	1	-	1	36
39	STATE AND LOCAL	375	-	-	40*	-	-	86*	53	183	-	10	3	-
40	OTHER INTEREST	34611	7*	286	809	505	2118	3165	1144	1328	1671	598	623	22357
41	RENTS	9344	134*	403*	1859	772*	605	1217	333*	205	786	22	331	2677
42	ROYALTIES	6019	-	50*	-	-	10*	20*	1634*	47	4	-	229	4025
43	NET S-T CAP GAIN LESS L-T LOSS	10962*	-	-	161*	-	-	1*	-	-	-	-	-	10800
44	NET L-T CAP GAIN LESS S-T LOSS	11143	-	281*	430*	577*	3132*	4650	644*	301	418	-	710	-
45	NET GAIN, NONCAPITAL ASSETS	2286	-	102*	10*	58*	45*	420	182*	97	50	-	508	814
46	DIVIDENDS, DOMESTIC CORPS	6393	-0	512*	96*	15*	68*	1650	271*	3576	1	-	3	201
47	DIVIDENDS, FOREIGN CORPS	37484*	-	-	-	-	1*	-	301	62	-	-	-	37120
48	OTHER RECEIPTS	85676	18*	4060	4697	12381	6453	23614	6056	5366	4009	4790	4311	9921
49	TOTAL DEDUCTIONS	11604126	3792*	267706	438015	624857	983910	2472904	714581	512362	547146	77628	2546468	2414677
50	COST OF SALES AND OPERATIONS	9513088	2786*	198475	314305	497853	807216	2087369	590918	432398	445646	65331	2244938	1825851
51	COMPENSATION OF OFFICERS	141209	64	20252	22664	20925	21987	32545	6389	4373	3342	504	2153	6011
52	REPAIRS	44107	5*	456	637	1518	2186	6139	981	1285	354	451	1408	28687
53	BAD DEBTS	20179	20*	1222	1822	1448	2054	5623	1327	1369	560	-	645	4389
54	RENT PAID ON BUSINESS PROPERTY	61310	65*	3036	5227	4942	6772	15220	4251	2404	1976	733	4811	11870
55	TAXES PAID	225971	93*	3311	5499	5879	8483	23461	6533	4165	6499	453	9915	151680
56	INTEREST PAID	99267	6	692	2334	2215	3321	6907	3852	2621	6012	1479	3162	66666
57	CONTRIBUTIONS OR GIFTS	2732	1*	29	132	175	161	702	226	140	673	30	88	375
58	AMORTIZATION	3463	-	30	60*	34*	129*	68*	2*	128	109	-	26	2877
59	DEPRECIATION	106605	99*	1952	3930	4057	5220	12590	3770	3236	2982	342	6364	62063
60	DEPLETION	102382*	-	-	121*	-	-	35*	12*	407	-	-	-	101807
61	ADVERTISING	46877	-0*	1792	3392	2383	7999	10264	5778	1085	7827	1904	1603	2050
62	PENSION, PROF SH., ANNUITY PLANS	29126	12	789*	1398	2323	3097	7641	2164	1698	1095	37	5668	3204
63	OTHER EMPLOYEE BENEFIT PLANS	13071	5*	205*	547	1323	844	2559	1179	915	374	-	2698	2422
64	NET LOSS, NONCAPITAL ASSETS	213	-	-0*	30*	34*	1*	59*	37*	8	21	5	18	-
65	OTHER DEDUCTIONS	1194226	631*	35465	75917	79748	114440	261802	87162	56130	69676	6359	262971	143925
66	TOTAL RECEIPTS LESS DEDUCTIONS	373735	463*	9156	17494	20228	32716	68617	23174	22624	19395	3000	15676	141192
67	CONSTR TAX INC FM REL FOR CORP(1)	387	-	-	-	-	-	-	-	2	-	-	250	135
68	NET INCOME	373747	463*	9156	17454	20228	32716	68531	23121	22443	19395	2990	15923	141327
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	360554	463*	8376	12988	18088	28655	66785	23121	22443	19395	2990	15923	141327
72	STATUTORY SPECIAL DEDS., TOTAL	19267	101*	1016	1024	384*	5213	4171	1033*	3702	1661	-	3	959
73	NET OPERATING LOSS DEDUCTION	12047	101*	531	944*	369*	5175*	2227*	148*	103	1660	-	1	788
74	DIVIDENDS RECEIVED DEDUCTION	6024	-0	435*	80*	15*	28*	1536	243*	3513	1	-	2	171
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1196*	-	50*	-	-	10*	408	642	86	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	341441	362*	7412	12001	17738	23444	62641	22090	18741	17733	2990	15921	140368
78	NET LG-TRM CAP GAIN TXD ALT RATE	5331	-	-	-	570*	-0*	2986	644*	3	418	-	710	-
79	INCOME TAX (BEF CREDITS), TOT(2)	152385	152*	1662	3067	6085	9621	27889	10296	8905	8401	1430	7499	67379
80	TAX RECOMP PRIOR YEAR INV. CR	86	-	-0*	20*	-0*	-0*	34*	2*	6	14	-	1	9
81	ADDIT. TAX FOR TAX PREFERENCES	29	-	-	-	-	-	9	20	-	-	-	-	-
82	FOREIGN TAX CREDIT	69918	-	-	-	-	-	352	899*	1171	-	-	126	67370
83	INVESTMENT CREDIT	1446	-	26*	20	34	177	402	137	67	357	-0	226	-
85	NET INCOME AFTER TAX	222807	311*	7520	14407	14177	23272	41044	12962	13605	11351	1560	8650	73948
86	ESTIMATED TAX PAYMENTS & CREDITS	52587	6	307*	581*	1705*	4798	19549	7358	5475	4827	1269	6611	100
87	LESS: REFUNDS OF ESTIM TAX PAYMT	724*	-	-	-	-	-	485*	215	-	-	-	24	-
89	FORM 1120S NET INCOME	13193	-	780*	4466*	2140*	4061*	1746	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	101896	-	294*	315*	1917*	2484	6256	2418	3225	1794	2199	13174	67820
90	CORPORATION'S OWN STOCK	1765*	-	-	470*	-	-	-	-	106	1189	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP, USED FOR INV. CR	59347	-	1223	3081	2674	3711	8176	1707	1292	2730	2	8129	26622
92	INVESTMENT QUALIFIED FOR CREDIT	45559	-	613	1948	1685	3121	5247	1387	1036	2383	2	3241	24896
93	TENTATIVE INVESTMENT CREDIT	2946	-	26	20	34	207	356	96	72	166	-0	226	1743
94	INVESTMENT CREDIT CARRYOVER	15008	-	-	-	-	10*	67*	43*	7	1669	-	-	13212
95	1120,F,L,M TAX PREF. ITEMS TOTAL	8199	-	-	-0*	34*	10*	1501	353*	521	507	-	273	-
96	AFTER EXCLUSION & DEDUCT. TAXES	294	-	-	-	-	-	91	203	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Dry goods and apparel

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5030

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6047	123	1887	1652	1024	736	543	54	22	5	1	-	-
4	RETURNS FORM 1120S	1099	49*	546	199*	190	85	30	-	-	-	-	-	-
5	TOTAL ASSETS	3322035	-	73134	276071	369240	523063	1126064	371285	341948	179857	61373	-	-
6	CASH	260924	-	18252	38678	49560	30678	54103	18059	20445	17981	13168	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1407460	-	27981	121334	163355	232590	511626	151507	117231	80997	839	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	16703	-	287*	1631	2311	2720	6414	1681	1242	353	64	-	-
9	INVENTORIES	1091857	-	13578	79354	112965	182523	392716	116271	126356	31789	36305	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18390	-	-	-	1677*	976*	4306*	-	2811	8620	-	-	-
11	STATE AND LOCAL	5129	-	-	-	235*	2318*	2106*	10*	-	460	-	-	-
12	OTHER CURRENT ASSETS	113186	-	1691	5256	10387	27563	33261	20936	13683	109	300	-	-
13	LOANS TO STOCKHOLDERS	12237	-	3036	2360	2893*	1115	1734	581*	228	-	290	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2585	-	-	1984*	-	264*	85	-	245	7	-	-	-
15	OTHER INVESTMENTS	209389	-	2600*	10836	8951	14477	66174	45821	26211	34278	41	-	-
16	DEPRECIABLE ASSETS	291615	-	11500	26734	30683	49646	86021	21753	48032	8930	8316	-	-
17	LESS: ACCUM DEPRECIATION	139380	-	7150	13778	16908	26112	40784	10898	18242	4950	558	-	-
18	DEPLETABLE ASSETS	6	-	-	-	-	2	-	-	-	4	-	-	-
19	LESS: ACCUM DEPLETION	1	-	-	-	-	1	-	-	-	-	-	-	-
20	LAND	17922	-	201*	2041*	906*	2311	7866	1457*	1200	1440	500	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2242	-	178*	8*	39*	41*	151*	701*	2	-	1122	-	-
22	LESS: ACCUM AMORTIZATION	845	-	81*	7*	18*	11*	86*	623*	1	-	18	-	-
23	OTHER ASSETS	46022	-	1635	2902	6826	7403	13199	7391	4989	545	1132	-	-
24	TOTAL LIABILITIES	3322035	-	73134	276071	369240	523063	1126064	371285	341948	179857	61373	-	-
25	ACCOUNTS PAYABLE	1062699	-	19941	86557	128025	222562	395259	75965	76678	48531	9181	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	432951	-	6256	23332	26790	43302	156320	94235	56721	20806	5189	-	-
27	OTHER CURRENT LIABILITIES	208998	-	5389	16406	34826	28340	75618	14967	28298	3783	1371	-	-
28	LOANS FROM STOCKHOLDERS	85996	-	1865	19060	15463	9906	26227	11433*	2042	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	175127	-	2132*	8798	6471	13204	50031	27303	41752	450	24986	-	-
30	OTHER LIABILITIES	32817	-	935	4650	2032	3936	13737	1382	1521	4624	-	-	-
31	CAPITAL STOCK	390114	-	14110	43564	51130	68846	135392	34875	20648	21072	477	-	-
32	PAID-IN OR CAPITAL SURPLUS	131957	-	538*	8560	12295	3474	25898	8622	38864	19517	14189	-	-
33	RETAINED EARNINGS, APPROP	27122	-	-	2873*	1425*	1902*	5892*	799*	-	14231	-	-	-
34	RETAINED EARNINGS, UNAPPROP	829301	-	23633	68018	95718	132714	256228	113502	83924	49584	5980	-	-
35	LESS: COST OF TREASURY STOCK	55047	-	1665*	5747	4935*	5123	14538	11798*	8500	2741	-	-	-
36	TOTAL RECEIPTS	9194772	66215	282014	827783	1268333	1714107	3286526	758756	675490	275301	40247	-	-
37	BUSINESS RECEIPTS	9081138	65749	273974	822574	1248424	1703760	3265804	738461	658568	263869	39955	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	867	-0	133*	80*	117*	-0*	135*	29*	78	295	-	-	-
39	STATE AND LOCAL	195	-	-	90*	-0*	20*	39*	21*	1	34	-	-	-
40	OTHER INTEREST	11212	242*	136*	723	1433	1368	3431	1686	931	1262	-	-	-
41	RENTS	7504	45	50*	783*	135*	944*	1093	3953*	487	14	-	-	-
42	ROYALTIES	975	-	358*	261*	-	59*	199*	-	98	-0	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1327*	-	1304*	-	-	10*	-	-	-	13	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	2517	15	51*	382*	50*	76*	119	1813*	5	6	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	997	-	-0*	120*	51*	115*	95*	589*	26	1	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	6930	-	32*	148*	-0*	101*	3834	1472*	433	910	-	-	-
47	DIVIDENDS, FOREIGN CORPS	4	-	-	-	-	-	-	-	4	-	-	-	-
48	OTHER RECEIPTS	81106	164*	5976	2632	18123	7654	11777	10732	14859	8897	292	-	-
49	TOTAL DEDUCTIONS	8855329	58334	265125	798999	1233569	1669428	3166977	734938	645838	247281	34840	-	-
50	COST OF SALES AND OPERATIONS	7152902	46483	153518	631445	962591	1363478	2623134	599055	539600	211473	22125	-	-
51	COMPENSATION OF OFFICERS	240996	1688*	33511	37996	57355	39389	56128	6942	6078	1753	156	-	-
52	REPAIRS	7615	13*	494	867	820	1141	2067	762	1280	38	133	-	-
53	BAD DEBTS	15520	24	406*	1777	2924	3235	5067	800	967	263	57	-	-
54	RENT PAID ON BUSINESS PROPERTY	64726	409*	6376	8312	12788	10761	15816	5829	3452	983	-	-	-
55	TAXES PAID	108816	870	4151	7620	13998	12865	43665	13791	9345	1691	820	-	-
56	INTEREST PAID	65800	163*	880	2794	6538	11612	23630	7681	7074	1549	3879	-	-
57	CONTRIBUTIONS OR GIFTS	5121	91*	57	297	543	546	2048	525	334	676	4	-	-
58	AMORTIZATION	116	17*	9	1*	1*	10*	-0	2*	3	1	72	-	-
59	DEPRECIATION	26621	184*	1705	2841	3193	4863	7063	2025	3425	747	575	-	-
60	DEPLETION	58*	-	-	-	-	23*	34*	-	1	-0	-	-	-
61	ADVERTISING	43251	61*	931	1862	3484	8159	9678	11780	2800	2844	1652	-	-
62	PENSION, PROF SH., ANNUITY PLANS	30269	58*	2418*	2849	5982	6018	10036	1401	799	668	40	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	8436	1	378*	895	1370	1167	2966	649	772	238	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	958	-	-	-0*	67*	276*	63*	0*	61	483	-	-	-
65	OTHER DEDUCTIONS	1084124	8272	60291	99443	161915	205885	365582	83688	59847	23874	5327	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	339443	7881	16889	28784	34764	44679	119549	23818	29652	28020	5407	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME	339248	7881	16889	28704	34764	44659	119510	23797	29651	27986	5407	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	306342	7623	9611	23550	26923	39069	112725	23797	29651	27986	5407	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	19286	142	488*	3557*	957*	3842	6681	2122*	471	774	252	-	-
73	NET OPERATING LOSS DEDUCTION	12950	142	462*	3477*	957*	3754*	2941*	872*	93	-	252	-	-
74	DIVIDENDS RECEIVED DEDUCTION	5817	-	26*	80*	-0*	88*	3221	1250*	378	774	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	519*	-	-	-	-	-	519*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	287639	7481*	9125	19954	25967	35227	106036	21927	29216	27551	5155	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1941	-	-	-	-	44*	73*	1813*	5	6	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	122214	3380*	2051	5804	8994	14081	48256	10046	13920	13214	2468	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	79	-	-0*	-0*	-0*	-0*	-0*	66*	3	10	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82	FOREIGN TAX CREDIT	659*	20*	-	-	-	-	614*	12*	13	-	-	-	-
83	INVESTMENT CREDIT	1194	1*	-0*	60	51	50	481	108	139	53	251	-	-
85	NET INCOME AFTER TAX	218228	4502	14838	22960	25821	30628	71735	13859	15870	14825	3190	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	72203	1929*	370*	1013	3884	7024	26720	9709	10477	8577	2500	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2057*	-	-	-	-	-	-	1500*	528	29	-	-	-
89	FORM 1120S NET INCOME	32906	258*	7278	5154*	7841	5590	6785	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	26674	4459*	372*	1320*	3053	3478	7479	4288*	1413	812	-	-	-
90	CORPORATION'S OWN STOCK	4666*	-	-	-0*	-	-	3729*	-	937	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	19657	64*	652*	1546	1884	1965	5081	1825	2201	782	3657	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	16150	64*	273*	923	1339	1389	4400	1436	1985	761	3580	-	-
93	TENTATIVE INVESTMENT CREDIT	975	4*	-0*	40	51	60	277	100	139	53	251	-	-
94	INVESTMENT CREDIT CARRYOVER	304	-0	-0*	20*	-0*	-0*	270*	14*	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	783	108*	-	-	-	64*	27*	487*	93	4	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	27*	-	-	-	-	-	-	27*	-	-	-	-	-
97	DEFERRED ADDI'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Farm product raw materials

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5050

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	4844	9*	1008	1290	1155	767	540	26	30	9	2	5	3
4	RETURNS FORM 1120S	635	-	97*	292	161	57	26	1	1	-	-	-	-
5	TOTAL ASSETS	5286829	-	51149	217420	401662	544854	1032878	188743	435516	316755	123435	705125	1269292
6	CASH	308815	-	9331	32349	55205	44615	65883	14232	27740	7934	1231	18957	31338
7	NOTES AND ACCOUNTS RECEIVABLE	1344348	-	10015	65523	92812	127086	268046	50382	143236	63119	30474	175712	317943
8	LESS: ALLOWANCE FOR BAD DEBTS	14738	-	128*	509*	540	1870	2541	625*	1937	321	-	2054	4213
9	INVENTORIES	1480602	-	4721	37868	99511	124299	283741	61980	137773	115199	53435	207167	354908
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18250	-	-	1989*	1169*	-	4118*	2167*	6218	-	-	1146	1443
11	STATE AND LOCAL	8538	-	-	32*	1205*	10*	232*	2223*	4821	-	-	-	15
12	OTHER CURRENT ASSETS	170158	-	1566*	3793	3403	5568	19367	8557	14726	23875	3844	15580	69879
13	LOANS TO STOCKHOLDERS	10270	-	1821*	1741*	2054*	526*	3132	801*	195	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5062*	-	2909*	-	-	286*	12	13	-	740	-	1102	-
15	OTHER INVESTMENTS	623802	-	1523*	12289	23902	47077	105364	12773	37770	28985	8520	75971	269628
16	DEPRECIABLE ASSETS	2285169	-	29317	132697	256258	364193	522427	56018	107451	95204	48501	293584	379519
17	LESS: ACCUM DEPRECIATION	1161896	-	14145	75513	143805	181059	280946	23426	56888	35564	23167	130298	197085
18	DEPLETABLE ASSETS	20221*	-	-	-	-	-	905*	-	1269	-	-	18047	-
19	LESS: ACCUM DEPLETION	8039*	-	-	-	-	-	316*	-	422	-	-	7301	-
20	LAND	102886	-	2348*	3453	6511	7794	26783	1200	10244	6568	596	22353	15036
21	INTANGIBLE ASSETS (AMORTIZABLE)	221	-	-0*	12*	8*	24*	149*	14*	6	8	-	-	-
22	LESS: ACCUM AMORTIZATION	87	-	-0*	8*	2*	2*	54*	11*	4	6	-	-	-
23	OTHER ASSETS	93247	-	1871	1704	3971	6307	16576	2445	3318	11014	1	15159	30881
24	TOTAL LIABILITIES	5286829	-	51149	217420	401662	544854	1032878	188743	435516	316755	123435	705125	1269292
25	ACCOUNTS PAYABLE	895587	-	7690	31331	80946	93487	158110	38022	89543	34871	5057	160451	196079
26	MORT., NOTES, BONDS UNDER 1 YR	1151360	-	5879	19420	35979	66362	211932	349	151901	137099	41212	115425	316602
27	OTHER CURRENT LIABILITIES	281412	-	2883	16996	28361	28460	64040	7116	23600	10131	11311	31484	57030
28	LOANS FROM STOCKHOLDERS	45110	-	2738*	9871	6506	10779	13541	641*	1011	23	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	533530	-	7337	21467	29196	61296	97566	21240*	23779	37788	556	115612	117693
30	OTHER LIABILITIES	130329	-	2706	6830	11038	30341	37976	3517*	8082	3097	3199	13525	10018
31	CAPITAL STOCK	728298	-	8603	48824	89910	97691	147272	31869	39146	59944	32656	57633	114750
32	PAID-IN OR CAPITAL SURPLUS	245699	-	2364*	4311	7423	31554	66753	3464*	13417	2222	1098	86964	26129
33	RETAINED EARNINGS, APPROP	132361	-	-0*	603*	479*	4208	6593*	3598*	1040	-	8200	91928	15712
34	RETAINED EARNINGS, UNAPPROP	1190764	-	13150	64698	117371	124870	240940	31171	84885	34642	20146	37933	420958
35	LESS: COST OF TREASURY STOCK	47621	-	2201*	6931*	5547*	4194*	11845	1444*	888	3062	-	5830	5679
36	TOTAL RECEIPTS	19919372	39158*	748165	1384323	1522876	2438003	3502414	696231	1426166	1219568	463459	1924268	4554741
37	BUSINESS RECEIPTS	19577591	37534*	742090	1363288	1491101	2392962	3424397	679085	1408120	1196362	456180	1879917	4506555
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1433	-	-	200*	67*	89*	220*	144*	283	36	-0	130	264
39	STATE AND LOCAL	422	-	-	-0*	94*	-	13*	65*	249	-	-0	-	1
40	OTHER INTEREST	29805	1	260*	1142	1645	2464	5859	1770	4481	2093	57	4000	6033
41	RENTS	18913	-0*	210*	630	2768	1782	2808	766*	1726	294	85	6828	1016
42	ROYALTIES	31	-	-	-	-	-	-	-	1	-	-	1	29
43	NET S-T CAP GAIN LESS L-T LOSS	662	-	198*	141*	-	-	35*	-	281	1	1	5	-
44	NET L-T CAP GAIN LESS S-T LOSS	11124	-	103*	1065*	1282*	657*	886	49*	1715	416	7	4694	250
45	NET GAIN, NONCAPITAL ASSETS	3461	-	707*	128*	554*	209	426	1	56	269	-	881	230
46	DIVIDENDS, DOMESTIC CORPS	8472	1320	-0*	100*	748	122	791	58*	573	281	2	1726	2751
47	DIVIDENDS, FOREIGN CORPS	10401	-	-	-	-	-0*	-	202	27	43	-	1989	8140
48	OTHER RECEIPTS	257057	303*	4597	17629	24617	39718	66979	14091	8654	19773	7127	24097	25472
49	TOTAL DEDUCTIONS	19686391	35858*	741354	1366127	1490924	2416481	3453897	688956	1409281	1207849	458225	1905641	4511798
50	COST OF SALES AND OPERATIONS	18102783	33870*	682685	1244925	1351247	2210215	3149957	650706	1319734	1157060	443718	1633899	4224767
51	COMPENSATION OF OFFICERS	101603	-	8548	17310	14866	17117	23099	3131	4823	2311	711	3539	6148
52	REPAIRS	61278	13*	1525	3677	5461	6703	9029	1057	3952	1061	376	7726	20698
53	BAD DEBTS	12388	67*	133*	737	514	1710	2052	268*	875	225	-	1068	4719
54	RENT PAID ON BUSINESS PROPERTY	54448	19	1739	4363	4301	4664	11048	2074	2863	1445	1398	7012	13522
55	TAXES PAID	81727	198*	2199	5782	9662	11511	18324	1733	4902	2845	913	11556	12102
56	INTEREST PAID	105552	54*	1589	3326	4896	10103	20609	3926	9851	8440	1716	12128	28914
57	CONTRIBUTIONS OR GIFTS	2865	-	-0*	101	37	111	552	53	135	76	15	427	1338
58	AMORTIZATION	117	-	-0*	2*	2*	1*	34*	4*	12	17	-	-0	45
59	DEPRECIATION	130770	122*	3100	9170	13691	21743	28575	3069	5570	4146	1444	17119	23021
60	DEPLETION	3783*	-	-	-	50*	-	13*	-	184	4	-	2608	924
61	ADVERTISING	28172	14*	559	1432	1289	2258	3048	173	630	183	65	4433	14088
62	PENSION, PROF SH., ANNUITY PLANS	18629	21*	205*	1018*	722	2919	4053	807	1237	608	198	3059	3782
63	OTHER EMPLOYEE BENEFIT PLANS	6448	24*	39*	81*	613	839	1531	248*	490	434	-	1325	824
64	NET LOSS, NONCAPITAL ASSETS	1274	-0	50*	20*	17*	49*	35	-0*	102	13	35	28	925
65	OTHER DEDUCTIONS	974554	1456*	38983	74163	83536	126538	181938	21707	53921	28981	7636	199714	155981
66	TOTAL RECEIPTS LESS DEDUCTIONS	232981	3300*	6811	18196	31952	21522	48517	7275	16885	11719	5234	18627	42943
67	CONSTR TAX INC FM REL FOR CORP(1)	2316	-	-	-	-	-	-	-	-	12	-	1369	935
68	NET INCOME	234875	3300*	6811	18196	31858	21522	48504	7210	16636	11731	5234	19996	43877
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	211532	3300*	6092	11568	22871	17266	46258	7151	16188	11731	5234	19996	43877
72	STATUTORY SPECIAL DEDS., TOTAL	23346	1353	1701*	842	2231	1715	1316	915*	2152	3545	2	4780	2794
73	NET OPERATING LOSS DEDUCTION	15445	231	1701*	762*	1443*	1616	680*	866*	1664	3286	-	3112	84
74	DIVIDENDS RECEIVED DEDUCTION	7586	1122	-0*	80*	637	99	636	49*	488	259	2	1668	2546
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	315*	-	-	-	151*	-	-	-	-	-	-	-	164
77	INCOME SUBJECT TO TAX, TOTAL	188112	1947*	4290	10724	20624	15484	45052	6239	14036	8186	5232	15215	41083
78	NET LG-TRM CAP GAIN TXD ALT RATE	6037	-	-	-	50*	326*	371	49*	215	75	7	4694	250
79	INCOME TAX (BEF CREDITS), TOT(3)	77069	926*	1093	2834	6323	4876	18936	2878	6565	3879	2499	6584	19676
80	TAX RECOMP PRIOR YEAR INV. CR	41	-	-	-0*	-0*	-0*	13*	-0	7	1	-	-0	20
81	ADDIT. TAX FOR TAX PREFERENCES	162	-	-	-	-	-	-	-	2	-	-	160	-
82	FOREIGN TAX CREDIT	8167	-	-	40*	-	20*	-	1	86	194	-	1413	6413
83	INVESTMENT CREDIT	6037	-0*	-0*	421	471	977	1297	101*	709	87	1	545	1428
85	NET INCOME AFTER TAX	163843	2374*	5718	15783	26006	17623	30865	4433	10780	7939	2736	13957	25629
86	ESTIMATED TAX PAYMENTS & CREDITS	41558	733	-	320*	1665	1519	11339	2408*	4624	2460	935	2503	13052
87	LESS: REFUNDS OF ESTIM TAX PAYMT	475*	-	-	-	-	-	377*	-	98	-	-	-	-
89	FORM 1120S NET INCOME	23343	-	719*	6628	8987	4256	2246	59	448	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	42010	148*	610*	2551	8145	2567	5929	607*	2332	355	82	6206	12478
90	CORPORATION'S OWN STOCK	7782	-	-	301*	302*	640*	1817*	1033*	1290	107	-	2292	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	104103	22*	1955*	8579	9914	22197	23629	2397	9192	1035	182	5712	19289
92	INVESTMENT QUALIFIED FOR CREDIT	92518	15*	1218*	7643	8258	19769	20825	1775	8918	907	161	4576	18453
93	TENTATIVE INVESTMENT CREDIT	5644	-0*	76*	481	489	1124	1200	120	624	59	11	168	1292
94	INVESTMENT CREDIT CARRYOVER	4657	-	-0*	100*	94*	255*	296*	1214*	98	1526	1	381	692
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5083	-	-0*	20*	17*	374*	293	12*	350	45	-	2613	1359
96	AFTER EXCLUSION & DEDUCT. TAXES	1557	-	-	-	-	-	-	-	24	-	-	1533	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous Wholesale trade: Electrical goods

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5060

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6316	17*	2374	1616	1076	562	553	78	28	6	4	2	-
4	RETURNS FORM 1120S	1049	-	466	339	170	54	20	-	-	-	-	-	-
5	TOTAL ASSETS	3938345	-	94870	261301	378432	364716	991710	539624	434990	193764	281224	397714	-
6	CASH	269035	-	23507	35062	41942	32215	65926	21800	24396	6175	8301	9709	-
7	NOTES AND ACCOUNTS RECEIVABLE	1477272	-	23530	97701	141066	137698	407666	205906	145219	80836	92167	145283	-
8	LESS: ALLOWANCE FOR BAD DEBTS	34116	-	365	1449	2445	4562	10117	6110	4236	1889	1938	1005	-
9	INVENTORIES	1481764	-	20341	71416	132443	133181	394273	224492	188876	66054	81154	169534	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9500	-	-	366*	671*	546*	4761*	3156*	-	-	-	-	-
11	STATE AND LOCAL	3878*	-	-	1507*	2364*	-	7*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	64070	-	2331	7995	10035	5429	11158	7691	5585	5522	5858	2466	-
13	LOANS TO STOCKHOLDERS	49602	-	788*	4277	4184	7868*	6470	1932*	-	39	24044	-	-
14	MORTGAGE AND REAL ESTATE LOANS	10347	-	1458*	1527*	84*	678*	4364*	2061*	149	-	26	-	-
15	OTHER INVESTMENTS	237584	-	11925	15947	9956	16909	30526	31456	37957	32030	13753	37125	-
16	DEPRECIABLE ASSETS	441526	-	20019	34781	57356	44293	99613	53047	41861	6620	54138	29798	-
17	LESS: ACCUM DEPRECIATION	176215	-	11127	17623	28847	20308	46258	24132	15463	3637	7106	1714	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	41944	-	1*	2692*	4720	4117	8207	4910	2648	226	8772	5651	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1936	-	1071	61*	130*	10*	293*	309*	2	60	-	-	-
22	LESS: ACCUM AMORTIZATION	1158	-	809	6*	48*	-0*	84*	174*	1	36	-	-	-
23	OTHER ASSETS	61376	-	2200	7047	4821	6642	14705	13278	7997	1764	2055	867	-
24	TOTAL LIABILITIES	3938345	-	94870	261301	378432	364716	991710	539624	434990	193764	281224	397714	-
25	ACCOUNTS PAYABLE	952092	-	18523	63128	100917	115587	342229	132954	103372	45773	21792	7817	-
26	MORT., NOTES, BONDS UNDER 1 YR	646574	-	5403	20380	32991	28413	76409	91001	78710	63550	87609	162108	-
27	OTHER CURRENT LIABILITIES	331963	-	6632	15659	24715	16636	88098	37675	30440	9072	12047	90989	-
28	LOANS FROM STOCKHOLDERS	80320	-	6021	11186	10997	8254	11888	4421*	8350	4842	14361	-	-
29	MORT., NOTES, BONDS OVER 1 YR	266616	-	5809	15994	22291	18460	64186	45104	43301	15979	35492	-	-
30	OTHER LIABILITIES	39270	-	1588	2377	3800	6943	13204	4131	4053	1171	1320	683	-
31	CAPITAL STOCK	387804	-	21709	31182	49533	39866	82288	50586	30061	5676	22111	54792	-
32	PAID-IN OR CAPITAL SURPLUS	127807	-	2672*	9273	6485	12980	26345	17022	26632	17077	9321	-	-
33	RETAINED EARNINGS, APPROP	9310	-	-0*	2500*	1677*	-	515*	4470*	87	-	61	-	-
34	RETAINED EARNINGS, UNAPPROP	1150261	-	28174	92334	139120	125019	294683	162848	112439	32797	77785	85062	-
35	LESS: COST OF TREASURY STOCK	53672	-	1661*	2712	14094	7442*	8135	10588	2455	2173	675	3737	-
36	TOTAL RECEIPTS	10150629	93235*	309663	685446	999751	1054714	2651926	1345814	979230	421494	449790	1159566	-
37	BUSINESS RECEIPTS	10006277	91795*	291922	665946	987314	1045173	2608531	1335601	968474	414003	443231	1154287	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	745	114*	-	80*	51*	56*	75*	55*	62	167	39	46	-
39	STATE AND LOCAL	339	-	-	60*	84*	-0*	87*	66	10	30	-	2	-
40	OTHER INTEREST	14148	1047	805	1593	768	1161	2981	1018	1517	626	1432	1200	-
41	RENTS	8356	23	-0*	705*	1781*	268*	829	843	823	84	2996	4	-
42	ROYALTIES	351*	-	-	-	-	-	-0*	-	-	251	100	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	62*	-	-	-	62*	-	-0*	-	-0	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6195	-	2132*	2039*	-0*	152*	612	38*	241	28	746	207	-
45	NET GAIN, NONCAPITAL ASSETS	944	8*	260*	40*	67*	25*	97	297	17	5	128	-0	-
46	DIVIDENDS, DOMESTIC CORPS	3834	-	35*	220	85*	43*	2049	1209	110	67	1	15	-
47	DIVIDENDS, FOREIGN CORPS	20*	-	-	-	-	-0*	-	-0*	-	-	-	20	-
48	OTHER RECEIPTS	109358	248*	14509	14763	9539	7836	36665	6687	7976	6233	1117	3785	-
49	TOTAL DEDUCTIONS	9803230	87175*	292747	651874	964715	1024188	2573689	1302190	950805	409938	421431	1124478	-
50	COST OF SALES AND OPERATIONS	7943142	72904*	127456	476184	751504	833330	2167802	1100960	805123	319744	330988	957147	-
51	COMPENSATION OF OFFICERS	215096	768*	43473	36764	39005	28079	43226	12004	7436	1650	1653	1038	-
52	REPAIRS	17414	56*	354	1027	1084	1319	1843	1533	1204	7835	474	685	-
53	BAD DEBTS	27892	485*	686	1721	4132	4170	6145	4629	2272	1135	1560	957	-
54	RENT PAID ON BUSINESS PROPERTY	60268	540*	6752	7883	8836	7687	13398	7647	5198	3653	2918	3756	-
55	TAXES PAID	99987	831*	5197	7732	11437	12113	20446	10179	6495	8240	8956	8361	-
56	INTEREST PAID	55862	599*	1037	2770	4305	3976	11513	8329	7953	4321	4023	7036	-
57	CONTRIBUTIONS OR GIFTS	2798	4*	19	145	267	265	1092	443	276	129	71	87	-
58	AMORTIZATION	415	-	7	4*	244	-0*	-0*	85*	69	6	-0	-	-
59	DEPRECIATION	41005	129*	2959	4435	5659	4171	8239	5031	3407	803	3485	2687	-
60	DEPLETION	73*	-	70*	-0*	-	-	-	-	3	-	-	-	-
61	ADVERTISING	81719	1050*	1549	3038	4014	2635	9279	14640	13277	4653	14085	13499	-
62	PENSION, PROF SH., ANNUITY PLANS	38419	7	4040	2465	3121	4556	9338	3699	1708	721	2172	6592	-
63	OTHER EMPLOYEE BENEFIT PLANS	12571	129*	1414	763	1668	1277	2939	978	1242	729	771	661	-
64	NET LOSS, NONCAPITAL ASSETS	599	-	-0*	-0*	-0*	137*	28*	174*	193	2	65	-	-
65	OTHER DEDUCTIONS	1197970	9673*	97734	106943	129439	120473	278401	131859	94949	56317	50210	121972	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	347399	6060*	16916	33572	35036	30526	78237	43624	28425	11556	28359	35088	-
67	CONSTR TAX INC FM REL FOR CORP(1)	21	-	-	-	-	-	-	-	-	-	-	21	-
68	NET INCOME	347081	6060*	16916	33512	34952	30526	78150	43558	28415	11526	28359	35107	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	316099	6060*	12677	20271	29046	25682	75398	43558	28415	11526	28359	35107	-
72	STATUTORY SPECIAL DEDS., TOTAL	15573	291	1494	1304	370*	1969*	4824	4707	409	192	1	12	-
73	NET OPERATING LOSS DEDUCTION	11059	291	1468	1164*	252*	1939*	1837*	3658*	315	135	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3470	-	26*	140*	68*	30*	1993*	1049	94	57	1	12	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1044*	-	-	-	50*	-	994*	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	300470	5769*	11132	18946	28661	23705	70619	38850	28002	11334	28358	35094	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4823	-	2030*	824*	-	99*	611*	38*	241	27	746	207	-
79	INCOME TAX (BEF CREDITS), TOT(3)	127166	2688*	2707	4880	9911	8861	30912	18258	13283	5412	13454	16800	-
80	TAX RECOMP PRIOR YEAR INV. CR.	8	-	-	-0*	-	-	-0*	-0*	4	-0	1	3	-
81	ADDIT. TAX FOR TAX PREFERENCES	18	-	-	-	-	-	-	-	18	-	-	-	-
82	FOREIGN TAX CREDIT	2157	20	-	-	1493*	57*	500	-0*	1	55	-	31	-
83	INVESTMENT CREDIT	911	17*	26	40	88	40	237	137	122	10	86	108	-
85	NET INCOME AFTER TAX	220826	3389*	14235	28672	25129	21705	47475	25437	15254	6124	14991	18415	-
86	ESTIMATED TAX PAYMENTS & CREDITS	81192	2319*	255*	1211	2687	4307	20041	10612	8537	6070	10335	14818	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	729*	-	-	-	-	-	202*	347*	25	155	-	-	-
89	FORM 1120S NET INCOME	30982	-	4239	13241	5906	4844	2752	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	29618	-	368*	5124	3084	2077*	5665	2443	1397	1932	1952	5576	-
90	CORPORATION'S OWN STOCK	2280*	-	-	-	-	-	-	1548*	24	708	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	23497	37*	1314	2197	3283	2477	5623	2900	2283	229	1490	1664	-
92	INVESTMENT QUALIFIED FOR CREDIT	16165	24*	847	1083	2218	1346	3895	2100	1740	137	1229	1546	-
93	TENTATIVE INVESTMENT CREDIT	878	1*	26	40	71	40	224	150	122	10	86	108	-
94	INVESTMENT CREDIT CARRYOVER	105	16	-	-0*	-0*	47*	26*	13*	-	3	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2884	8*	722*	261*	-0*	137*	328	122	364	9	605	328	-
96	AFTER EXCLUSION & DEDUCT. TAXES	177	-	-	-	-	-	-	-	177	-	-	-	-
97	DEFERRED ADDI'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Hardware and plumbing and heating equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5070

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6374	192*	1589	1649	1247	1047	581	43	20	4	2	-	-
4	RETURNS FORM 1120S	758	-	352	166*	128*	85	27	-	-	-	-	-	-
5	TOTAL ASSETS	3556412	-	69710	282604	444414	749184	1123546	321086	309406	118904	137558	-	-
6	CASH	228438	-	12145	25932	44251	54194	62372	16606	7673	2505	2760	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1263917	-	21467	98317	167261	282161	369502	105513	113521	56016	50159	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	31923	-	230*	1826	5034	8328	8858	2931	3032	1195	489	-	-
9	INVENTORIES	1444059	-	13167	105966	169638	294806	497232	137503	124785	50001	50961	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	12685	-	-	1025*	2096*	997*	6914*	1593*	60	-	-	-	-
11	STATE AND LOCAL	2911*	-	-	-	-	1494*	168*	1249	-	-	-	-	-
12	OTHER CURRENT ASSETS	50227	-	461	6616	4896	13079	12783	6317	4804	700	569	-	-
13	LOANS TO STOCKHOLDERS	23980	-	421*	4638	840*	3029	13855*	1197*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5163	-	-	850*	688*	2869*	182*	280*	11	283	-	-	-
15	OTHER INVESTMENTS	114794	-	5449	9187	11576	25343	36566	11198	12989	1385	1101	-	-
16	DEPRECIABLE ASSETS	600778	-	17615	43339	70237	113629	179360	59507	65320	16449	35322	-	-
17	LESS: ACCUM DEPRECIATION	282575	-	6139	21331	35455	54467	87558	29004	29099	8788	10734	-	-
18	DEPLETABLE ASSETS	244*	-	-	-	-	-	-	234*	10	-	-	-	-
19	LESS: ACCUM DEPLETION	188*	-	-	-	-	-	-	185*	3	-	-	-	-
20	LAND	74737	-	1041*	3759	9682	14863	21187	7704	7957	1053	7491	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2695	-	77*	1097*	51*	833*	279*	358*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	741	-	25*	213*	51*	250*	122*	80*	-	-	-	-	-
23	OTHER ASSETS	47211	-	4261	5248	3736	4932	19684	4027	4410	495	418	-	-
24	TOTAL LIABILITIES	3556412	-	69710	282604	444414	749184	1123546	321086	309406	118904	137558	-	-
25	ACCOUNTS PAYABLE	822054	-	11289	67352	104687	163782	275621	62559	62598	31051	43115	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	357477	-	7793	24733	37171	79831	118588	30021	37910	10215	11215	-	-
27	OTHER CURRENT LIABILITIES	207942	-	7975	17901	28461	48658	55663	15773	21641	7808	4082	-	-
28	LOANS FROM STOCKHOLDERS	58781	-	5793	8264	11743	25134	7814	33	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	270523	-	3351*	15107	34467	37876	85556	25093	38767	3596	26710	-	-
30	OTHER LIABILITIES	58339	-	1536	6583	8157	14849	17537	7290	1844	63	480	-	-
31	CAPITAL STOCK	514584	-	10627	53507	57147	102357	138321	46740	46050	20277	39558	-	-
32	PAID-IN OR CAPITAL SURPLUS	93870	-	276*	7237	15540	8695	30350	6925	22047	2800	-	-	-
33	RETAINED EARNINGS, APPROP	6031	-	-	28*	1857*	-	2840*	826*	430	50	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1226340	-	21774	86962	161544	280227	404245	130236	82341	45748	13263	-	-
35	LESS: COST OF TREASURY STOCK	59529	-	704*	5070	16360	12225	12989	4410*	4222	2704	845	-	-
36	TOTAL RECEIPTS	9414645	56808*	236204	794529	1206229	1902096	2807364	776569	791775	421650	421421	-	-
37	BUSINESS RECEIPTS	9260615	56002*	220795	780033	1189055	1874516	2763944	765059	780021	412947	418243	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1218	-	100*	28*	50*	175*	650*	114*	101	-0	-	-	-
39	STATE AND LOCAL	116	-	-	20*	-	72*	20*	4	-0	-0	-	-	-
40	OTHER INTEREST	12996	29*	144	810	1093	2264	3619	2140	1536	671	690	-	-
41	RENTS	9720	351*	102*	220*	1323*	2619	2014	1766	1214	4	107	-	-
42	ROYALTIES	1185	-	-	-	-	10*	908*	265*	2	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	92*	-	26*	40*	17*	-	5	-	4	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5446	-	99*	381*	101*	2201	774	947	896	2	45	-	-
45	NET GAIN, NONCAPITAL ASSETS	703	-	-0*	40*	193*	73	207	62	126	2	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	2233	-	26*	20*	17*	261	1099	418*	392	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	120321	426*	14912	12937	14380	19905	34124	5794	7483	8024	2336	-	-
49	TOTAL DEDUCTIONS	9118384	55264*	224777	769368	1171219	1834826	2712540	748078	775403	410607	416302	-	-
50	COST OF SALES AND OPERATIONS	7260414	46754*	134415	567768	903560	1422728	2201739	610209	647192	354275	371774	-	-
51	COMPENSATION OF OFFICERS	252233	1245*	33449	47149	45508	61839	49702	6853	4883	802	803	-	-
52	REPAIRS	14752	91*	322	1118	2876	2847	3745	1175	1522	450	606	-	-
53	BAD DEBTS	30330	65*	177*	2379	4874	10291	8035	2043	1683	290	485	-	-
54	RENT PAID ON BUSINESS PROPERTY	66314	354*	3061	8605	12429	15946	13653	3420	4502	2644	1700	-	-
55	TAXES PAID	100849	624*	3557	10846	13514	21658	28844	9618	7632	2800	1756	-	-
56	INTEREST PAID	45237	305*	610	2980	5067	9054	15698	3549	5213	719	2042	-	-
57	CONTRIBUTIONS OR GIFTS	3225	1*	-0*	87	313	957	1001	330	255	66	155	-	-
58	AMORTIZATION	144	-	2*	-0	5*	50*	7*	79*	1	-	-0	-	-
59	DEPRECIATION	48189	171*	2615	6233	6674	9817	12031	3653	4038	907	2050	-	-
60	DEPLETION	14*	-	-	-	-	-0*	-0*	14*	-	-	-	-	-
61	ADVERTISING	32819	83*	621	2612	3653	7429	10861	2400	3435	1091	634	-	-
62	PENSION, PROF SH., ANNUITY PLANS	40136	27*	1663*	2697	5787	8798	13738	2474	2560	1661	731	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	15515	148*	343*	1378	2140	2734	3963	1206	1287	976	1340	-	-
64	NET LOSS, NONCAPITAL ASSETS	191	-	55*	20*	17*	36*	1*	28*	6	28	-	-	-
65	OTHER DEDUCTIONS	1208022	5396*	43887	115496	164802	260642	349522	109967	91194	43890	32226	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	296261	1544*	11427	25161	35010	67770	94824	28491	16372	11043	5119	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	296145	1544*	11427	25141	35010	67198	94804	28487	16372	11043	5119	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	271593	1544*	7025	19583	31225	60236	90959	28487	16372	11043	5119	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	10818	50*	728	663	470	3263	3990	356*	1298	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	8555	50*	702*	643*	453*	2703*	3049*	-	955	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1910	-	26*	20*	17*	207	941*	356*	343	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	353	-	-	-	-	353	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	260752	1494*	6272	18939	30721	57019	86941	28134	15070	11043	5119	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3969	-	-0*	-0*	-0*	1932	168	947	877	-	45	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	104981	437*	1447	4689	9710	22067	38845	13095	6970	5281	2440	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	14	-0*	-	-0*	-0*	10*	-0	2*	2	-0	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	9	-	-	-	-	-
82	FOREIGN TAX CREDIT	12	-	-	-	-	-	-	12	-	-	-	-	-
83	INVESTMENT CREDIT	1144	1*	-0*	60	185	207	397	98	128	47	21	-	-
85	NET INCOME AFTER TAX	192308	1108*	9980	20512	25485	45338	56356	15490	9530	5809	2700	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	60959	552*	77*	1051	3772	8488	27271	8783	4634	4220	2111	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	107	-	-	-	-	-	-	-	107	-	-	-	-
89	FORM 1120S NET INCOME	24552	-	4402	5558*	3785*	6962	3845	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	32275	-	2427*	936*	1777	7210	12287	3647	1941	1215	835	-	-
90	CORPORATION'S OWN STOCK	14186*	-	-	-	-	1264*	4187*	366	1906	-	6463	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	31199	126*	783*	2910	5678	5907	9732	1777	2757	855	674	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	20164	93*	354*	1658	3662	3765	6347	1275	1920	776	314	-	-
93	TENTATIVE INVESTMENT CREDIT	1143	1*	-0*	40	185	217	411	87	133	47	22	-	-
94	INVESTMENT CREDIT CARRYOVER	154	-	-	-0*	17*	79*	-0*	10*	48	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2596	-	-0*	321*	-0*	858	323*	767	310	-	17	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	95	-	-	-	-	-	-	95	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Metal and minerals, except petroleum and scrap

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5091

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2412	34	679	296	493	346	442	60	47	8	4	2	1
4	RETURNS FORM 1120S	328	-	175*	50*	57*	32*	14	-	-	-	-	-	-
5	TOTAL ASSETS	3627453	-	25881	49393	165953	243437	894670	397625	712796	303837	267471	293362	273028
6	CASH	194354	-	5421	7615	12035	22583	60502	21544	31278	12503	7760	8818	4295
7	NOTES AND ACCOUNTS RECEIVABLE	1114964	-	11544	15933	62374	93102	309885	128388	248859	97575	74001	57524	15779
8	LESS: ALLOWANCE FOR BAD DEBTS	16710	-	-	506*	933	923	5538	2252	2961	827	1485	1282	3
9	INVENTORIES	1225096	-	2293*	9444*	55881	79242	333616	164455	265502	135719	109587	63664	5688
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18064	-	-	1005*	-	-	4286*	4*	7276	4800	-	693	-
11	STATE AND LOCAL	4382	-	-	-	-	-	3154*	648*	580	-	-	-	-
12	OTHER CURRENT ASSETS	74141	-	248*	196*	2771	4006	9273	12284	27021	2201	1663	14478	-
13	LOANS TO STOCKHOLDERS	24004	-	1452*	201*	799*	1725*	1088	479*	16655	1605	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1636*	-	-	804*	114*	-	135*	-	241	-	342	-	-
15	OTHER INVESTMENTS	347099	-	512*	5997*	4771	11581	47507	11930	31521	20260	27312	127657	58051
16	DEPRECIABLE ASSETS	867566	-	5224	13890	38017	44608	171690	85461	131045	47976	74650	28080	226945
17	LESS: ACCUM DEPRECIATION	347871	-	1824	6323	18200	18805	84440	38117	59666	26894	34870	10855	47874
18	DEPLETABLE ASSETS	6507*	-	-	-	168*	-	-	-	3672	27	-	2640	-
19	LESS: ACCUM DEPLETION	2436	-	-	-	-	-	-	-	1221	27	-	1188	-
20	LAND	58399	-	153*	1004*	6587*	4045	21810	6324	7981	4065	5620	774	36
21	INTANGIBLE ASSETS (AMORTIZABLE)	3806	-	179*	-	-0*	187*	431*	25*	483	1101	-	1300	-
22	LESS: ACCUM AMORTIZATION	1253	-	179*	-	-0*	138*	303*	10*	185	367	-	71	-
23	OTHER ASSETS	55685	-	853*	133*	1569	2224	21554	6462	4715	4120	2891	1053	10111
24	TOTAL LIABILITIES	3627453	-	25881	49393	165953	243437	894670	397625	712796	303837	267471	293362	273028
25	ACCOUNTS PAYABLE	922054	-	7124	10895	45814	73331	230051	106735	241066	100755	55904	37948	12431
26	MORT., NOTES, BONDS UNDER 1 YR	592293	-	1596*	8617*	19904	17701	110091	78076	168821	62783	49123	60538	15042
27	OTHER CURRENT LIABILITIES	180215	-	1940	4215	10183	18054	68661	21661	33104	5864	8566	5088	2879
28	LOANS FROM STOCKHOLDERS	52001	-	2006*	2075*	3009*	6383*	12612	10777*	9489	-	-	5050	-
29	MORT., NOTES, BONDS OVER 1 YR	287423	-	1247*	4718*	14845	16937	29647	35846	45227	25266	27178	29134	57378
30	OTHER LIABILITIES	145066	-	501*	283*	2482	1931	14752	2186	16856	3536	3950	6078	92511
31	CAPITAL STOCK	317392	-	3728	7505	20823	30712	99541	29071	62760	13761	13790	28803	6898
32	PAID-IN OR CAPITAL SURPLUS	172002	-	384*	2439*	2173*	5296	23959	11275	8255	11449	19315	50629	36828
33	RETAINED EARNINGS, APPROP.	9438	-	-0*	703*	100*	-	236*	1056*	5215	2128	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	981818	-	8091	10661	47240	74285	321532	104369	126739	79366	89750	70725	49060
35	LESS: COST OF TREASURY STOCK	32249	-	736*	2718*	620*	1193*	16412	3427*	4736	1071	105	1231	-
36	TOTAL RECEIPTS	8407163	246006	94620	179440	484528	1048611	2313569	971950	1604369	702669	487218	159420	114763
37	BUSINESS RECEIPTS	8307617	243006	92505	178289	479640	1040723	2287928	961237	1587916	692747	483060	149093	111273
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	938	1	-	161*	-0*	-0*	270*	192*	274	14	-0	26	-
39	STATE AND LOCAL	401	-	-	-	-	15*	191*	35*	74	86	-	-	-
40	OTHER INTEREST	17046	797*	-0*	106*	372	1048	3922	863	4445	773	1993	2186	541
41	RENTS	11795	127*	1666*	509*	596*	953	1392	3519	1708	381	127	490	327
42	ROYALTIES	1809*	-	-	-0*	-	-	-	-	55	23	-	1684	47
43	NET S-T CAP GAIN LESS L-T LOSS	265*	-	-0*	-	-	-	-	-	265	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5052	-0	-	-0*	137*	167*	464	698*	536	104	601	2195	150
45	NET GAIN, NONCAPITAL ASSETS	1126	10*	-	-	55*	40*	377	78	248	247	37	34	-
46	DIVIDENDS, DOMESTIC CORPS	3125	17	-0*	128*	70*	299*	691	932*	215	247	-0	517	9
47	DIVIDENDS, FOREIGN CORPS	27*	6	-	-	-	-	13*	-	8	-	-	-	-
48	OTHER RECEIPTS	57962	2042	449	247	3458	5366	18321	4396	8625	8047	1400	3195	2416
49	TOTAL DEDUCTIONS	8165557	242895	89278	172332	466279	1026694	2231147	944595	1567866	689377	474269	151971	108854
50	COST OF SALES AND OPERATIONS	7086873	226962	74639	143944	373670	916628	1911053	818906	1407457	620109	402230	112077	79198
51	COMPENSATION OF OFFICERS	120511	1134*	4732	7562	17273	21454	40221	9848	10235	2466	2101	2843	642
52	REPAIRS	17142	53*	33*	108*	1105	1344	3684	2673	3006	1552	3415	169	-
53	BAD DEBTS	17002	123*	401*	205*	1822	1172	5902	2629	2235	1062	1097	354	-
54	RENT PAID ON BUSINESS PROPERTY	36902	556	164*	1413	4093	4676	11091	4459	5556	2588	1400	901	5
55	TAXES PAID	77748	1058	1048	1168	5114	6710	24717	11519	10457	6413	5464	2749	1331
56	INTEREST PAID	62860	1054	156*	1012	2670	4701	14172	7813	12624	4582	4628	5302	4146
57	CONTRIBUTIONS OR GIFTS	2759	68*	1*	32*	184	193	1134	450	334	76	139	145	3
58	AMORTIZATION	467	10*	26*	-	-0*	30*	6*	25*	76	-	-	115	179
59	DEPRECIATION	55772	272*	581	1082	3644	3620	14353	6574	9520	2910	5905	3616	3693
60	DEPLETION	8219*	-	-	-	-	30*	-	-	18	6	-	838	7327
61	ADVERTISING	7852	206*	50*	140*	1647	594	1608	924	1054	786	475	385	13
62	PENSION, PROF SH., ANNUITY PLANS	24035	126*	256*	634*	1968	2335	7615	2520	3358	1796	2498	823	106
63	OTHER EMPLOYEE BENEFIT PLANS	12791	63*	26*	254*	498*	1015	3652	1526	2128	1400	2179	30	-
64	NET LOSS, NONCAPITAL ASSETS	507	-	-	-	9*	122*	142*	145*	83	-	6	-	-
65	OTHER DEDUCTIONS	634087	11210	7165	14778	52582	62070	191797	74584	99725	43631	42732	21602	12211
66	TOTAL RECEIPTS LESS DEDUCTIONS	241606	3111	5342	7108	18249	21917	82422	27355	36503	13292	12949	7449	5909
67	CONSTR TAX INC FM REL FOR CORP(1)	6	3	-	-	-	-	-	-	3	-	-	-	-
68	NET INCOME	241211	3114	5342	7108	18249	21902	82231	27320	36432	13206	12949	7449	5909
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	228159	3114	1748	5723	15425	19541	79543	27320	36432	13206	12949	7449	5909
72	STATUTORY SPECIAL DEDS., TOTAL	13518	59	152*	362*	218*	1361*	1126	1642*	1575	567	35	512	5909
73	NET OPERATING LOSS DEDUCTION	10280	45	152*	362*	168*	1144*	54*	775*	1387	337	35	-	5901
74	DIVIDENDS RECEIVED DEDUCTION	2579	14	-0*	-0*	50*	217*	586	867*	188	210	-0	439	8
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	559*	-	-	-	-	-	486*	-	-	-	-	73	-
77	INCOME SUBJECT TO TAX, TOTAL	214857	3055	1596	5361	15223	18169	78428	25677	34858	12640	12914	6936	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4505	-0	-	-	84*	10*	448	698*	365	104	601	2195	-
79	INCOME TAX (BEF CREDITS), TOT(3)	94577	1345	355	1793	5233	7148	35184	11897	16419	6011	6078	2906	208
80	TAX RECOMP PRIOR YEAR INV. CR.	30	-	-	-	-	-	-0*	-0*	4	3	4	19	-
81	ADDIT. TAX FOR TAX PREFERENCES	208	-	-	-	-	-	-	-	-	-	-	-	208
82	FOREIGN TAX CREDIT	311	5	-	-	-	-	-0*	82	74	128	-	22	-
83	INVESTMENT CREDIT	1355	7*	-0*	-0*	68	128	360	275	306	28	122	61	-
85	NET INCOME AFTER TAX	147989	1776	4987	5315	13084	14882	47407	15698	20319	7223	6993	4604	5701
86	ESTIMATED TAX PAYMENTS & CREDITS	57704	837*	-	-	1626	2975	22510	9165	8846	4219	4966	2560	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	343	-	-	-	-	-	-	-	343	-	-	-	-
89	FORM 1120S NET INCOME	12852	-	3594*	1385*	2824*	2361*	2688	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	27894	1947*	2127*	-0*	1639*	981*	5818	2016	3424	4334	4596	1012	-
90	CORPORATION'S OWN STOCK	7472*	-	-	-	1308*	1264*	-	4825*	75	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	30132	114*	326*	207*	2061	3868	6572	4719	4334	502	2178	1050	4201
92	INVESTMENT QUALIFIED FOR CREDIT	23978	91*	126*	207*	1375	1989	5254	3998	3889	414	1736	874	4025
93	TENTATIVE INVESTMENT CREDIT	1599	6*	-0*	-0*	68	128	353	280	270	29	122	61	282
94	INVESTMENT CREDIT CARRYOVER	1268	1	-	20*	-0*	10*	7*	2*	387	2	-	-	839
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5692	27*	-	-	-	109*	461	381	370	127	326	1786	2105
96	AFTER EXCLUSION & DEDUCT. TAXES	2075	-	-	-	-	-	-	-	-	-	-	-	2075
97	DEFERRED ADDIL TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Petroleum and petroleum products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5092

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6219	41*	1611	1861	1484	742	430	19	20	6	2	1	2
4	RETURNS FORM 1120S	1192	5*	338*	435	321	69	23	1	-	-	-	-	-
5	TOTAL ASSETS	4353746	-	91728	319879	528010	507362	797631	134215	295788	173170	130787	123646	1251530
6	CASH	328040	-	10823	49136	60400	48920	73122	13362	30306	14622	4620	3154	19575
7	NOTES AND ACCOUNTS RECEIVABLE	1323271	-	27903	102811	151927	139196	212819	45950	100664	50650	16043	69891	405337
8	LESS: ALLOWANCE FOR BAD DEBTS	16091	-	207*	1471	2883	3607	4577	369*	1186	558	17	1134	82
9	INVENTORIES	438664	-	14039	43372	79769	64674	83592	24773	31842	15098	9111	34761	36833
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4943*	-	1100*	245*	84*	2821*	343*	-	250	100	-	-	-
11	STATE AND LOCAL	58149*	-	-	-	67*	2356*	11240*	-	33	-	44453	-	-
12	OTHER CURRENT ASSETS	77961	-	3669	6448	4091	5176	15352	1331*	21349	7994	7120	405	5026
13	LOANS TO STOCKHOLDERS	10387	-	1390*	1866*	2333	2884	1479	-	-	-	435	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14613	-	850*	20*	201*	2160	9437	1341*	604	-	-	-	-
15	OTHER INVESTMENTS	941604	-	2159	8115	35231	45577	67083	3108*	28012	37430	38588	16402	659899
16	DEPRECIABLE ASSETS	1654638	-	49826	190342	320288	291003	410296	51712	98377	56659	25100	629	159906
17	LESS: ACCUM DEPRECIATION	792989	-	28390	102291	173497	152677	177816	24342	39497	27909	15240	478	50852
18	DEPLETABLE ASSETS	49663*	-	-	563*	-	-	773*	11468*	45	36715	99	-	-
19	LESS: ACCUM DEPLETION	41153*	-	-	342*	-	-	224*	7411*	18	33060	98	-	-
20	LAND	221752	-	3549	14018	41625	44374	77428	12066	11296	12661	168	-	4567
21	INTANGIBLE ASSETS (AMORTIZABLE)	4797	-	1146*	803	107*	1017*	490*	83*	1151	-	-	-	-
22	LESS: ACCUM AMORTIZATION	2520	-	913*	421	35*	701*	164*	26*	260	-	-	-	-
23	OTHER ASSETS	78017	-	3904	6165	8302	14189	16958	1169	12820	2768	405	16	11321
24	TOTAL LIABILITIES	4353746	-	91728	319879	528010	507362	797631	134215	295788	173170	130787	123646	1251530
25	ACCOUNTS PAYABLE	1145280	-	18019	55209	96941	94637	147845	40127	111993	51592	8340	52891	467686
26	MORT., NOTES, BONDS UNDER 1 YR	296468	-	5397	23965	33939	37052	94135	9207*	28115	10034	1009	10500	43115
27	OTHER CURRENT LIABILITIES	210591	-	5707	15658	28724	40725	53829	13560	13544	7288	11010	767	19779
28	LOANS FROM STOCKHOLDERS	44971	-	2718*	7800	8905	7927	2469*	-	14230	502	420	-	-
29	MORT., NOTES, BONDS OVER 1 YR	596617	-	6691	40724	73092	66451	157026	23536*	31142	28093	5200	4500	160162
30	OTHER LIABILITIES	71112	-	1331	5329	11244	10144	25328	3613*	4342	2530	-	-	7251
31	CAPITAL STOCK	844565	-	24409	56016	105413	105810	79899	8800	16710	8401	30349	5544	403244
32	PAID-IN OR CAPITAL SURPLUS	87085	-	3711	5677	10468	3857	8100	401*	11853	17277	-	24147	1594
33	RETAINED EARNINGS, APPROP	19170	-	23*	2401*	7771*	2129*	1825*	1062*	666	-	-	-	3293
34	RETAINED EARNINGS, UNAPPROP	1081472	-	27815	110600	160429	153632	234447	34347	64343	50322	74834	25297	145406
35	LESS: COST OF TREASURY STOCK	43615	-	4093*	3500*	8916	15002	7272	438*	1150	2869	375	-	-
36	TOTAL RECEIPTS	11555116	35174*	327199	1318046	1678320	1689117	2274154	564812	733761	463849	211405	403909	1855370
37	BUSINESS RECEIPTS	11228384	31848*	323213	1295259	1640520	1652235	2198605	561518	719454	454290	206777	398006	1746659
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	509	-0	51*	-	34*	272*	133*	-0	10	9	-	-	-
39	STATE AND LOCAL	2741	-	-	-	-	128*	451*	-	4	-	2152	-	6
40	OTHER INTEREST	28488	138*	624	1340	2036	3740	4607	514*	1981	1496	344	599	11069
41	RENTS	63069	158*	1325	5459	10562	12662	25523	859*	3773	2138	310	-	300
42	ROYALTIES	173	-0	-	-	-	-	118*	2*	7	12	9	-	25
43	NET S-T CAP GAIN LESS L-T LOSS	201*	-	-	-	185*	10*	-	-	6	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	16072	1609*	844*	307*	3024	1270	6367	181*	1118	1286	-	66	-
45	NET GAIN, NONCAPITAL ASSETS	13638	1	204*	217	490	346	11456	35*	85	32	170	-	2
46	DIVIDENDS, DOMESTIC CORPS	10838	204*	37*	20*	35*	341	1951	8*	3596	2998	1442	23	183
47	DIVIDENDS, FOREIGN CORPS	77868	-	-	-	-	-	-	-	330	-	14	38	77486
48	OTHER RECEIPTS	113135	1216*	901	14844	21434	18113	24943	1695*	3397	1588	187	5177	19640
49	TOTAL DEDUCTIONS	11267719	32357*	315858	1283939	1640286	1658608	2206394	550255	703158	452412	205307	401597	1817548
50	COST OF SALES AND OPERATIONS	9694968	24978*	235402	1056592	1311918	1359699	1867011	511524	636917	413594	172785	387028	1717520
51	COMPENSATION OF OFFICERS	160755	280*	12484	35910	44817	36305	23479	1884*	2084	1783	258	532	939
52	REPAIRS	45892	163*	2140	7020	9849	8871	9776	1727*	2311	1298	1909	114	714
53	BAD DEBTS	20900	15*	1320	2932	4466	4723	5516	478*	622	188	68	15	557
54	RENT PAID ON BUSINESS PROPERTY	91722	102*	4695	15232	16434	18507	25548	1770	4344	459	1159	546	2926
55	TAXES PAID	174283	3788*	14162	22649	41355	34870	39830	3155	4410	3034	1554	2139	3337
56	INTEREST PAID	69217	129*	837	3821	7938	6291	15954	2025	4325	3078	1025	732	23062
57	CONTRIBUTIONS OR GIFTS	2425	-0	13	128	225	484	849	61*	372	146	25	21	101
58	AMORTIZATION	110	-	2*	85	1*	10*	-0*	-0	6	-	-	-	6
59	DEPRECIATION	129895	285*	4644	18740	25648	22744	32302	3541	7227	4117	1838	28	8761
60	DEPLETION	9121	1	-0*	40*	-	20*	45*	517*	690	7806	2	-	-
61	ADVERTISING	26035	95*	1355	3284	5194	4977	3734	938	799	794	648	-	4217
62	PENSION, PROF SH., ANNUITY PLANS	23413	-	135*	1757	4398	5951	4588	650*	1438	372	773	707	2644
63	OTHER EMPLOYEE BENEFIT PLANS	5647	-	317*	668	963	1423	1137	48*	371	145	-	182	393
64	NET LOSS, NONCAPITAL ASSETS	937	-	-0*	160*	386*	99*	55	53*	114	50	11	-	9
65	OTHER DEDUCTIONS	812399	2521*	38352	114921	166694	153634	176570	21884	37128	15548	23252	9553	52342
66	TOTAL RECEIPTS LESS DEDUCTIONS	287397	2817*	11341	34107	38034	30509	67760	14557	30603	11437	6098	2312	37822
67	CONSTR TAX INC FM REL FOR CORP(1)	8263	-	-	-	-	-	-	-	117	-	-	-	8146
68	NET INCOME	292919	2817*	11341	34107	38034	30381	67309	14557	30716	11437	3946	2312	45962
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	255327	1140*	7713	21916	26963	27817	63751	11654	30716	11437	3946	2312	45962
72	STATUTORY SPECIAL DEDS., TOTAL	18763	177*	562	241*	956	284	7239	6*	3886	4001	1226	19	166
73	NET OPERATING LOSS DEDUCTION	9141	-	562	221*	922*	-0*	5579*	-	662	1195	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	9477	177*	-0*	20*	34*	284	1660	6*	3224	2661	1226	19	166
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	145	-	-	-	-	-	-	-	-	145	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	236991	963*	7151	21735	26007	27551	56467	11644	26833	7729	2823	2293	45795
78	NET LG-TRM CAP GAIN TXD ALT RATE	10233	-	-0*	281*	2214*	826*	5547	181*	1118	-	-	66	-
79	INCOME TAX (BEF CREDITS), TOT(3)	95917	420*	1667	5594	7975	9932	24184	5447	12595	3702	1350	1081	21970
80	TAX RECOMP PRIOR YEAR INV. CR	252	-	-0*	-0*	101*	30*	95	1*	11	12	1	-0	1
81	ADDIT. TAX FOR TAX PREFERENCES	24	-	-	-	-	-	9	-	15	-	-	-	-
82	FOREIGN TAX CREDIT	22378	-	-	-	-	-	-	-0	756	-	-	204	21418
83	INVESTMENT CREDIT	3689	-0*	52	340	708	840	1012	101*	476	150	3	4	3
85	NET INCOME AFTER TAX	200691	2397*	9726	28853	30767	21289	44137	9211	18597	7885	2599	1235	23995
86	ESTIMATED TAX PAYMENTS & CREDITS	48920	368*	26*	1063	4395	5905	16649	4578*	9133	3926	1384	843	650
87	LESS: REFUNDS OF ESTIM TAX PAYMT	108*	-	-	-	-	108*	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	37592	1677*	3628*	12191	11071	2564	3558	2903	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	34574	128*	1660*	4408	6206	3521	4677	2374*	2965	385	1592	-	6658
90	CORPORATION'S OWN STOCK	7974*	-	-	-	-	-	29*	3729*	4216	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	78456	49*	1251	9284	17441	16546	18846	1886*	10227	2151	214	68	493
92	INVESTMENT QUALIFIED FOR CREDIT	60381	20*	844	7296	12245	12825	14622	1409*	9396	1570	44	62	48
93	TENTATIVE INVESTMENT CREDIT	3901	-0*	52	360	759	859	998	95*	657	110	3	4	4
94	INVESTMENT CREDIT CARRYOVER	779	-	26*	60*	118*	60*	404*	6*	49	47	-	-	9
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3203	-	-	-	17*	543	1885	157*	412	57	101	31	-
96	AFTER EXCLUSION & DEDUCT. TAXES	244	-	-	-	-	-	93	-	151	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Wholesale trade:
Miscellaneous wholesale trade: Alcoholic beverages

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5095

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3210	96*	727	878	474	553	400	44	28	9	1	-	-
4	RETURNS FORM 1120S	558	14*	96*	192*	142	69	45	-	-	-	-	-	-
5	TOTAL ASSETS	2544964	-	41814	151378	156065	381117	746541	293348	405221	301112	68368	-	-
6	CASH	220302	-	8071	30688	25751	53335	60965	14584	17397	7544	1963	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	764987	-	4391	18431	22782	95772	210871	111049	121297	124095	56299	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	11495	-	26*	151*	227*	1125	3605	2020	2258	1006	1077	-	-
9	INVENTORIES	931663	-	15496	48936	60250	117991	303434	115134	183142	81446	5834	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5471*	-	-	201*	-	4708*	166*	396	-	-	-	-	-
11	STATE AND LOCAL	2555	-	-	-	-	-	235	153	2167	-	-	-	-
12	OTHER CURRENT ASSETS	78702	-	359*	1539	4916	13659	14133	13598	16809	13466	223	-	-
13	LOANS TO STOCKHOLDERS	10616	-	230*	1451*	2208*	3913	2169	525*	120	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3464	-	-	241*	-	56*	77*	610*	171	2309	-	-	-
15	OTHER INVESTMENTS	175463	-	1345*	4090	6586	11717	60198	12024	28538	46689	4276	-	-
16	DEPRECIABLE ASSETS	477255	-	14486	71958	46747	117922	129190	30687	39642	25313	1310	-	-
17	LESS: ACCUM DEPRECIATION	205851	-	7407	33809	22695	55092	51856	11217	15072	8205	498	-	-
18	DEPLETABLE ASSETS	13*	-	-	-	-	-	13*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	10*	-	-	-	-	-	10*	-	-	-	-	-	-
20	LAND	43773	-	1392*	2074	3694	11613	11097	3555	5323	4987	38	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1474	-	26*	100*	238*	43*	422*	-	641	4	-	-	-
22	LESS: ACCUM AMORTIZATION	505	-	-0*	60*	26*	10*	95*	-	311	3	-	-	-
23	OTHER ASSETS	47087	-	3451	5689	5841	6615	9133	4270	7615	4473	-	-	-
24	TOTAL LIABILITIES	2544964	-	41814	151378	156065	381117	746541	293348	405221	301112	68368	-	-
25	ACCOUNTS PAYABLE	730638	-	11376	22938	31041	86132	221314	94810	154873	107587	567	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	253864	-	3244	7652	17385	19140	92637	40790	50395	22621	-	-	-
27	OTHER CURRENT LIABILITIES	167423	-	2466	13707	9886	28294	46846	16107	26627	22662	828	-	-
28	LOANS FROM STOCKHOLDERS	31221	-	1526*	9335	5808*	5797	8107	179*	469	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	240683	-	2169*	14232	9417	33451	57193	36055	15458	18040	54668	-	-
30	OTHER LIABILITIES	40938	-	3595	1600	1134	8378	11420	1613	9672	3525	1	-	-
31	CAPITAL STOCK	292413	-	9547	20776	26130	51273	67875	27986	45488	43288	50	-	-
32	PAID-IN OR CAPITAL SURPLUS	26148	-	537*	1251	4587	3134	7979	421*	3832	4407	-	-	-
33	RETAINED EARNINGS, APPROP	6079	-	-	964*	-	117*	2173*	1930*	24	871	-	-	-
34	RETAINED EARNINGS, UNAPPROP	795906	-	7994	60570	50711	145976	249312	85801	99882	83406	12254	-	-
35	LESS: COST OF TREASURY STOCK	40349	-	640*	1647*	34*	575*	18315	12344*	1499	5295	-	-	-
36	TOTAL RECEIPTS	11180599	95201*	210168	907099	889266	2005152	3271110	1089153	1367073	976325	370052	-	-
37	BUSINESS RECEIPTS	11119810	95105*	203897	903941	885503	1995057	3256674	1083636	1358348	968226	369523	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	411	-	-	20*	50*	260*	72*	9	-0	-	-	-	-
39	STATE AND LOCAL	240	-	-	-	-	78*	18*	121	23	-	-	-	-
40	OTHER INTEREST	5142	-	257*	297	489	905	1154	231	613	687	509	-	-
41	RENTS	4808	-	204*	182*	101*	1341	1422	72*	758	713	15	-	-
42	ROYALTIES	163*	-	-	-	-	-	162*	1	-	-0	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	100*	-	-	100*	-	-	-0	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5917	-	3142*	20*	139*	382*	1004	260*	329	641	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	890	-	63*	265*	92*	177*	203	39*	23	28	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3364	-	26*	40*	19*	82*	252	44*	1247	1654	-	-	-
47	DIVIDENDS, FOREIGN CORPS	115*	-	-	-	-	-	3*	5	16	91	-	-	-
48	OTHER RECEIPTS	39639	96*	2579	2334	2873	6870	10146	4735	5716	4285	5	-	-
49	TOTAL DEDUCTIONS	10917357	92495*	205476	887548	866944	1953174	3190334	1066516	1334713	950855	369302	-	-
50	COST OF SALES AND OPERATIONS	9024512	76206*	160742	714248	706561	1611906	2668987	875071	1089762	776305	344724	-	-
51	COMPENSATION OF OFFICERS	132361	1175*	8802	28913	18215	30412	30520	5860	4745	3313	406	-	-
52	REPAIRS	18683	166*	586	2591	1597	6538	4928	657	1062	558	-	-	-
53	BAD DEBTS	8705	70*	51*	682	699	1039	2267	1365	1844	688	-0	-	-
54	RENT PAID ON BUSINESS PROPERTY	46482	499*	2244	3891	6521	11980	14619	2369	3033	1160	166	-	-
55	TAXES PAID	536046	618*	4989	22630	21355	60260	131952	79772	111006	103217	247	-	-
56	INTEREST PAID	29302	414*	693	2284	1829	4932	9663	4316	3434	1726	11	-	-
57	CONTRIBUTIONS OR GIFTS	3507	34*	26*	91	220	608	1295	346	492	382	13	-	-
58	AMORTIZATION	67	-	-0*	2*	9*	-0*	47*	6*	2	1	-	-	-
59	DEPRECIATION	45925	783*	1508	8346	5244	11333	11595	2411	2888	1574	243	-	-
60	DEPLETION	-0*	-	-0*	-	-	-	-	-0	-	-0	-	-	-
61	ADVERTISING	70575	359*	720	3703	2976	8388	10972	9277	10281	9135	14764	-	-
62	PENSION, PROF SH., ANNUITY PLANS	30987	54*	316*	2344	2566	8690	9156	2613	3035	2023	190	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	15670	14*	179*	1013	1203	2768	4942	1397	2831	982	341	-	-
64	NET LOSS, NONCAPITAL ASSETS	257	-	26*	60*	-0*	60*	50	29*	-	32	-	-	-
65	OTHER DEDUCTIONS	954278	12103*	24594	96750	97949	194260	289341	81027	100298	49759	8197	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	263242	2706*	4692	19551	22322	51978	80776	22637	32360	25470	750	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	263002	2706*	4692	19551	22322	51900	80758	22516	32337	25470	750	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	231863	2186*	4160	15123	14447	46100	68774	22516	32337	25470	750	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	5554	266*	1103*	207*	319*	146*	398	322*	1385	1408	-	-	-
73	NET OPERATING LOSS DEDUCTION	2703	266*	1077*	167*	302*	127*	188*	284*	288	4	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2851	-	26*	40*	17*	19*	210	38*	1097	1404	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	226318	1920*	3058	14896	14111	45952	68417	22200	30955	24059	750	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2278	-	-	-0*	-0*	256*	833	219*	329	641	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	98273	686*	743	4523	5327	19376	30816	10404	14650	11392	356	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	105	50*	-	-0*	-0*	40*	-0*	1*	-0	14	-0	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	16*	-	-	-	-	-	-0*	1	2	13	-	-	-
83	INVESTMENT CREDIT	1431	-0*	26*	237	84	488	367	77	108	44	-	-	-
85	NET INCOME AFTER TAX	166160	2020*	3975	15265	17079	33012	50309	12189	17795	14122	394	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	68576	625*	205*	985*	3019*	11641	22239	8199	11973	9546	144	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	128*	-	-	-	-	-	128*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	31139	520*	532*	4428*	7875	5800	11984	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	39397	7974*	2711*	1042*	4197*	5573	9581	1824	2989	3506	-	-	-
90	CORPORATION'S OWN STOCK	4866*	-	-	-	-	3550*	-	316*	-	1000	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	33665	-0*	893*	7884	3265	9559	8098	1240	1910	816	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	23526	-0*	460*	4958	2552	7513	5122	833	1483	605	-	-	-
93	TENTATIVE INVESTMENT CREDIT	1434	-0*	26*	277	101	489	333	63	103	42	-	-	-
94	INVESTMENT CREDIT CARRYOVER	194	-	-	100*	-0*	39*	34*	14*	4	3	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1672	-	-	40*	68*	317*	397	190*	193	467	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Paper and its products

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5096

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2661	77*	1055	591	304	381	223	19	7	2	1	1	-
4	RETURNS FORM 1120S	605	48*	307	129*	71*	42*	8	-	-	-	-	-	-
5	TOTAL ASSETS	1629484	-	59416	94684	113823	273491	475463	128752	116320	72499	82455	212581	-
6	CASH	106265	-	11027	14941	14151	21924	25433	5841	2819	2149	3369	4611	-
7	NOTES AND ACCOUNTS RECEIVABLE	700010	-	24133	31836	40352	139229	236481	59175	54999	51134	26478	36193	-
8	LESS: ALLOWANCE FOR BAD DEBTS	10157	-	651*	615*	280*	3291	2548	910*	900	118	524	320	-
9	INVENTORIES	330234	-	13068	26681	28516	65910	104905	22534*	31304	11070	3807	22439	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1852*	-	47*	-	822*	493*	262*	-	28	-	-	-	-
11	STATE AND LOCAL	6485*	-	32*	-	-	197*	4127*	-	-	-	2123	6	-
12	OTHER CURRENT ASSETS	22099	-	1085	1970	2411	2531	7591	738*	291	509	3186	1787	-
13	LOANS TO STOCKHOLDERS	10957	-	2725*	2251*	2075*	935*	2002*	969*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1600*	-	-0*	1176*	369*	-	-	-	-	-	19	36	-
15	OTHER INVESTMENTS	134704	-	382*	2394*	4446*	14862	31682	16614	12177	4091	42456	5600	-
16	DEPRECIABLE ASSETS	490168	-	13929	27093	27091	42685	83794	27988	21487	4781	1082	240238	-
17	LESS: ACCUM DEPRECIATION	244290	-	7683	16502	10299	18799	38699	11214	8507	1909	225	130453	-
18	DEPLETABLE ASSETS	34557	-	-	-	-	-	414	-	-	-	-	34143	-
19	LESS: ACCUM DEPLETION	4851	-	-	-	-	-	243	-	-	-	-	4608	-
20	LAND	26821	-	352*	2196*	1828*	4432	12088	2259*	2152	790	-	724	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2708	-	392*	372*	7*	-	101*	23*	18	-	-	1795	-
22	LESS: ACCUM AMORTIZATION	1846	-	259*	186*	7*	-	14*	5*	18	-	-	1357	-
23	OTHER ASSETS	22368	-	837	1077	2341	2383	8087	4740	470	2	684	1747	-
24	TOTAL LIABILITIES	1629484	-	59416	94684	113823	273491	475463	128752	116320	72499	82455	212581	-
25	ACCOUNTS PAYABLE	471970	-	15317	18258	29434	92832	154144	40691	42103	43333	11051	24807	-
26	MORT., NOTES, BONDS UNDER 1 YR.	111622	-	1697	7989	6079*	14699	47559	4877*	9527	93	5650	13452	-
27	OTHER CURRENT LIABILITIES	77203	-	5369	3872	5158	15782	24846	8066	3743	2229	2611	5527	-
28	LOANS FROM STOCKHOLDERS	39024	-	3783*	4107*	4734*	13851	8429	4120*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	163542	-	1371*	9551	5551*	17120	28809	14662*	8267	9964	2400	65847	-
30	OTHER LIABILITIES	27027	-	992	1329	2466	2377	4880	578*	1186	692	1	12526	-
31	CAPITAL STOCK	229947	-	16315	24832	18530	35905	48778	6479	7832	3125	2397	65754	-
32	PAID-IN OR CAPITAL SURPLUS	61303	-	2208*	392*	436*	2842	23418	5083*	10555	5941	10428	-	-
33	RETAINED EARNINGS, APPROP	4077*	-	820*	-	587*	-	1951*	-	219	-	500	-	-
34	RETAINED EARNINGS, UNAPPROP	469042	-	11596	29651	40857	82560	142856	44534	37781	7122	47417	24668	-
35	LESS: COST OF TREASURY STOCK	25273	-	52*	5297*	9*	4477*	10207	338*	4893	-	-	-	-
36	TOTAL RECEIPTS	4809688	27488*	244433	304604	417434	1031997	1382772	294152	363025	233045	124570	386168	-
37	BUSINESS RECEIPTS	4754371	25661*	242717	301987	413989	1024143	1365550	288269	358471	231776	119207	382601	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	215	-	-	60*	34*	10*	5*	95*	1	-	6	4	-
39	STATE AND LOCAL	264	-	-	-	-	10*	95*	-	-	-	159	-0	-
40	OTHER INTEREST	7792	20*	132*	682	442	821	1389	890	188	552	480	2196	-
41	RENTS	4476	444*	303*	492*	698*	537*	1188	324*	321	95	-	74	-
42	ROYALTIES	109	-	-	-	-	-	-	109	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	45*	-	-	-	-	-	-	-0*	-0	-	45	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5553	1131*	86*	-	-	30*	1155*	512*	-0	3	2399	237	-
45	NET GAIN, NONCAPITAL ASSETS	244	12*	-0*	20*	1*	72*	107*	19*	1	12	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3938	-	-	80*	20*	486*	1476	342*	160	-	1374	-	-
47	DIVIDENDS, FOREIGN CORPS	734*	-	-	-	-	-	13*	353	-	-	368	-	-
48	OTHER RECEIPTS	31947	220*	1195	1283	2250	5888	11794	3239*	3883	607	532	1056	-
49	TOTAL DEDUCTIONS	4701288	26059*	237055	296615	406191	1015025	1354155	283947	356150	230722	120869	374500	-
50	COST OF SALES AND OPERATIONS	3894068	21228*	163482	218095	313233	854199	1127458	234918	312420	212657	111670	324708	-
51	COMPENSATION OF OFFICERS	115298	884*	17186	18701	21843	23280	26190	3147	1703	445	1165	754	-
52	REPAIRS	12742	96*	668	1154	408	1154	2462	685*	764	191	10	5150	-
53	BAD DEBTS	8715	68*	796	234	433	2361	1983	1346	601	131	343	419	-
54	RENT PAID ON BUSINESS PROPERTY	32111	86*	4475	3453	4053	4890	8745	1630*	2166	642	268	1703	-
55	TAXES PAID	41537	229*	3700	4713	3905	7460	11494	2771	2263	1003	175	3824	-
56	INTEREST PAID	22110	286*	296	1373	1429	3028	4764	1906	966	559	346	7157	-
57	CONTRIBUTIONS OR GIFTS	1135	21*	2*	38	86	299	462	92	55	12	23	45	-
58	AMORTIZATION	79	-	3*	-0*	1*	10*	-0*	54*	1	-0	-	10	-
59	DEPRECIATION	30583	215*	1806	2325	2150	3454	6181	1809	1248	320	139	10936	-
60	DEPLETION	20*	-	-	20*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	5755	40	999	671	509	1090	1531	447	304	83	64	17	-
62	PENSION, PROF SH., ANNUITY PLANS	13575	26*	749*	366*	1063*	2936	4792	1233	758	242	354	1056	-
63	OTHER EMPLOYEE BENEFIT PLANS	6044	23	106*	613	929*	1189	1679	360*	470	10	45	620	-
64	NET LOSS, NONCAPITAL ASSETS	189	-	-	-	17*	-0*	6*	68*	15	-	43	40	-
65	OTHER DEDUCTIONS	517327	2857*	42787	44859	56132	109675	156408	33481	32416	14427	6224	18061	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	108400	1429*	7378	7989	11243	16972	28617	10205	6875	2323	3701	11668	-
67	CONSTR TAX INC FM REL FOR CORP(1)	310	-	-	-	-	-	-	303	-	-	7	-	-
68	NET INCOME	108446	1429*	7378	7989	11243	16962	28522	10508	6875	2323	3549	11668	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	92789	297*	3889	4178	8448	13664	27390	10508	6875	2323	3549	11668	-
72	STATUTORY SPECIAL DEDS., TOTAL	7558	5	818*	281*	2801*	624*	1422	295*	144	-	1168	-	-
73	NET OPERATING LOSS DEDUCTION	4217	5	818*	221*	2784*	207*	182*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3341	-	-	60*	17*	417*	1240	295*	144	-	1168	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	85381	292*	3071	3897	5647	13058	25964	10332	6730	2323	2399	11668	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3421	-	-	-	-	30*	713*	39*	-0	3	2399	237	-
79	INCOME TAX (BEF CREDITS), TOT(3)	35211	98*	622	922	1927	4826	11361	4860	3196	1104	741	5554	-
80	TAX RECOMP PRIOR YEAR INV. CR.	26	-	-0*	-	17*	-0*	-0*	7*	-0	-	-	2	-
81	ADDIT. TAX FOR TAX PREFERENCES	63	-	-	-	-	-	42	-	-	-	21	-	-
82	FOREIGN TAX CREDIT	645*	-	-	-	-	-	121*	412	-	35	46	31	-
83	INVESTMENT CREDIT	551	-	-0*	-0*	51*	90	205	45	22	1	6	131	-
85	NET INCOME AFTER TAX	73786	1331*	6756	7067	9367	12226	17366	5693	3701	1220	2814	6245	-
86	ESTIMATED TAX PAYMENTS & CREDITS	23616	4	-	140*	604*	2640	8270	3476	2758	417	707	4600	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	134*	-	-	-	-	-	-	58*	76	-	-	-	-
89	FORM 1120S NET INCOME	15657	1132*	3489	3811*	2795*	3298*	1132	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	23948	1132*	5166*	3136*	1341*	2550	2798	910*	1059	-	760	5096	-
90	CORPORATION'S OWN STOCK	1926	-	-	-	-	-	1000	926	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	10811	-	986*	522*	1224*	1989	2846	808	349	21	97	1969	-
92	INVESTMENT QUALIFIED FOR CREDIT	8054	-	481*	321*	790*	1321	2252	607	314	18	80	1870	-
93	TENTATIVE INVESTMENT CREDIT	504	-	-0*	-0*	51*	90	158	45	22	1	6	131	-
94	INVESTMENT CREDIT CARRYOVER	108*	-	-0*	-	-	-	108*	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1269	-	-	-	17*	30*	58*	41*	63	16	912	132	-
96	AFTER EXCLUSION & DEDUCT. TAXES	214	-	-	-	-	-	-	-	-	-	214	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5097

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6625	67*	1541	2015	1406	870	657	48	19	2	-	-	-
4	RETURNS FORM 1120S	1057	-	450	370	145	58	34	-	-	-	-	-	-
5	TOTAL ASSETS	3377721	-	75971	317891	504280	640543	1174735	312874	288457	62970	-	-	-
6	CASH	247772	-	16279	35735	54417	45025	61830	21867	11122	1497	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1376143	-	27830	135169	219202	294442	484654	114164	82675	18007	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	32393	-	1080*	2164	4398	6841	12319	2773	2554	264	-	-	-
9	INVENTORIES	922086	-	11541	79596	134622	188464	360642	77402	45519	24300	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16522*	-	-	1318*	419*	-	3715*	-	11070	-	-	-	-
11	STATE AND LOCAL	6971*	-	-	-	-	-	6871*	-	100	-	-	-	-
12	OTHER CURRENT ASSETS	54902	-	484*	5008	8185	10219	14675	4040	5159	7132	-	-	-
13	LOANS TO STOCKHOLDERS	21553	-	2684	6849	5591	1715	4094	431*	189	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13707	-	5*	450*	1794*	999*	658*	182*	9131	488	-	-	-
15	OTHER INVESTMENTS	208808	-	3625*	15603	11316	25325	69124	38554	43132	2129	-	-	-
16	DEPRECIABLE ASSETS	765151	-	27494	70928	114191	134335	266535	69805	72752	9111	-	-	-
17	LESS: ACCUM DEPRECIATION	392214	-	16131	41395	61734	71341	138913	28006	31427	3267	-	-	-
18	DEPLETABLE ASSETS	9934	-	-	1004*	-	-	4812*	169*	3949	-	-	-	-
19	LESS: ACCUM DEPLETION	2756*	-	-	181*	-	-	1104*	-	1471	-	-	-	-
20	LAND	93260	-	761*	6063	9357	10994	30504	10273	24057	1251	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2435	-	36*	40*	17*	711*	8*	1	1622	-	-	-	-
22	LESS: ACCUM AMORTIZATION	417	-	27*	40*	-0*	336*	-0*	-0	14	-	-	-	-
23	OTHER ASSETS	66257	-	2470	3908	11301	6832	18949	6765	13446	2586	-	-	-
24	TOTAL LIABILITIES	3377721	-	75971	317891	504280	640543	1174735	312874	288457	62970	-	-	-
25	ACCOUNTS PAYABLE	737223	-	18377	72828	113908	161657	253710	60872	34065	21806	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	470452	-	8234	16579	44566	88602	193546	54855	48031	16039	-	-	-
27	OTHER CURRENT LIABILITIES	219892	-	3902	20169	31989	38158	85389	16965	21965	1355	-	-	-
28	LOANS FROM STOCKHOLDERS	73488	-	5628	11253	13994	10627	21512	3320*	882	6272	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	233733	-	1832*	23688	29054	53340	59624	27782	34073	4340	-	-	-
30	OTHER LIABILITIES	68807	-	484	1745	4961	11924	30752	4189	12860	1892	-	-	-
31	CAPITAL STOCK	410879	-	22189	58427	77346	77692	118727	29864	24420	2214	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	91038	-	891*	7638	7283	8357	29952	8612	24234	4071	-	-	-
33	RETAINED EARNINGS, APPROP	8871	-	114*	1027*	201*	4408*	2275*	739*	107	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1126499	-	15011	109229	200720	192670	400375	109150	93220	6124	-	-	-
35	LESS: COST OF TREASURY STOCK	63161	-	691*	4692	19742	6892	21127	3474*	5400	1143	-	-	-
36	TOTAL RECEIPTS	10339101	10789*	331850	950154	1603690	2202827	3783241	754133	545032	157385	-	-	-
37	BUSINESS RECEIPTS	10199493	10684*	326338	935487	1587492	2175187	3735439	741899	532264	154703	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	726	-	18*	120*	51*	10*	324*	25*	177	1	-	-	-
39	STATE AND LOCAL	216*	-	-	-	-	-	209*	-	7	-	-	-	-
40	OTHER INTEREST	15451	-0*	154*	1064	2169	3002	4393	1789	2282	598	-	-	-
41	RENTS	14050	-	112*	3849	1187	2268	2825	1853	1824	132	-	-	-
42	ROYALTIES	583*	-	-	261*	86*	-	-	68*	168	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	66*	-	-	66*	-0*	-	-	-	-0	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	15163	-	-	26*	382*	3571	6199	1127*	3730	128	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	3102	-	-0*	323*	237	416	440	44*	1639	3	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3549	-	-	20*	24*	141	1395	1327	642	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	2*	-	-	-	-	-	2*	-	-	-	-	-	-
48	OTHER RECEIPTS	86700	105*	5228	8938	12062	18232	32015	6001	2299	1820	-	-	-
49	TOTAL DEDUCTIONS	10048489	10421*	323071	922793	1561695	2147099	3671885	732198	524879	154448	-	-	-
50	COST OF SALES AND OPERATIONS	8402202	8369*	244791	734814	1246150	1824538	3112511	638543	447253	145293	-	-	-
51	COMPENSATION OF OFFICERS	222030	119*	18973	40661	50642	42657	58985	5663	4004	326	-	-	-
52	REPAIRS	23390	-	1270	3132	3884	4162	9086	1047	809	-	-	-	-
53	BAD DEBTS	33263	-	1114	2946	5398	7128	13473	1910	1021	273	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	59349	113*	2683	9090	11933	10723	19401	2932	2331	143	-	-	-
55	TAXES PAID	105451	64*	4581	11591	21739	18853	35304	6787	5488	1044	-	-	-
56	INTEREST PAID	53723	27*	1283	2620	6367	11336	20154	5704	5136	1096	-	-	-
57	CONTRIBUTIONS OR GIFTS	3128	-0*	76	125	360	656	1549	181	173	8	-	-	-
58	AMORTIZATION	38	-0*	3*	2*	-0*	10*	13*	4*	6	-	-	-	-
59	DEPRECIATION	66236	52*	3095	6903	11395	11078	23189	5241	4608	675	-	-	-
60	DEPLETION	955	-	-	338*	34*	-	444*	46*	93	-	-	-	-
61	ADVERTISING	20682	7*	2670	2599	3778	3773	5887	1133	810	25	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	30599	-	563*	1711	4412	6891	13089	2139	1794	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	12060	-	340*	947	2248	2110	4534	873	823	185	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	748	-	26*	60*	70*	61*	126	243*	162	-	-	-	-
65	OTHER DEDUCTIONS	1014575	1670*	41603	105254	193285	203123	354140	59752	50368	5380	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	290612	368*	8779	27361	41995	55728	111356	21935	20153	2937	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	290396	368*	8779	27361	41995	55728	111147	21935	20146	2937	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	267007	368*	5482	20740	38082	51761	105556	21935	20146	2937	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	16005	-	584*	2914	17*	4159	3797	1947	1847	740	-	-	-
73	NET OPERATING LOSS DEDUCTION	12735	-	584*	2633	-0*	4061*	2625*	798*	1294	740	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3005	-	-	20*	17*	98*	1172	1149	549	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	265*	-	-	261*	-	-	-	-	4	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	251450	368*	4848	17766	38014	47601	102259	19985	18411	2198	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	11722	-	-	-	84*	907*	6001	872*	3730	128	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	100544	143*	1098	4471	13000	18921	44648	9212	8031	1020	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	26	-	-	-0*	-0*	-0*	14	4*	8	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	47*	-	-	-	-	20*	-	-0*	27	-	-	-	-
82	FOREIGN TAX CREDIT	44*	-	-	-	-	-	-0*	-	8	36	-	-	-
83	INVESTMENT CREDIT	1970	-0*	-0*	80	204	476	910	133	164	3	-	-	-
85	NET INCOME AFTER TAX	191822	225*	7681	22970	29199	37283	67409	12856	12279	1920	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	41078	133*	51*	942	4277	6607	20612	3625	4791	40	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	23389	-	3297	6621	3913	3967	5591	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	20985	-	531*	3347*	1158	4240	8397	2281	1031	-	-	-	-
90	CORPORATION'S OWN STOCK	4609*	-	-	-	-	493*	3898*	218*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	45382	20*	804*	3429	6248	10385	18200	3043	3204	49	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	32465	7*	359*	2023	3752	8140	13843	2009	2284	48	-	-	-
93	TENTATIVE INVESTMENT CREDIT	2007	-0*	-0*	60	204	525	914	140	161	3	-	-	-
94	INVESTMENT CREDIT CARRYOVER	188	-	-0*	20*	50*	69*	20*	26*	3	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5282	-	-	-0*	202*	1076	1667	463	1817	57	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	461*	-	-	-	-	197*	-	-0*	264	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Wholesale and retail trade: Wholesale trade: Miscellaneous wholesale trade: Other wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5108

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	26855	178	12130	6010	4078	2416	1741	133	67	29	8	8	7
4	RETURNS FORM 1120S	3817	51*	2098	950	417	219	81	1	-	-	-	-	-
5	TOTAL ASSETS	15840613	-	449924	990606	1437859	1695301	3254283	914502	991739	969112	515866	1380801	3240620
6	CASH	1153789	-	96561	147481	159662	149522	241224	58840	54176	47749	17044	76077	105453
7	NOTES AND ACCOUNTS RECEIVABLE	6629130	-	121772	339436	494686	672270	1206368	269093	328559	335493	156794	845507	1859172
8	LESS: ALLOWANCE FOR BAD DEBTS	88826	-	1520	4568	7975	9833	20543	4912	4963	7644	4483	1355	21030
9	INVENTORIES	3964933	-	95469	281556	414620	496708	1041304	300219	273307	275007	134068	171653	481022
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	44620	-	256*	5823*	9721*	4233*	13551*	2134*	1466	6981	207	-	248
11	STATE AND LOCAL	48519	-	1079*	984*	3874*	6746*	5373	388*	2140	27935	-	-	-
12	OTHER CURRENT ASSETS	818653	-	13793	20744	32886	38807	83476	49306	46299	49989	10381	110992	362280
13	LOANS TO STOCKHOLDERS	94977	-	17570	14109	11757	13948	7555	7996*	3183	135	18724	-	-
14	MORTGAGE AND REAL ESTATE LOANS	36359	-	130*	2990*	1107*	2013*	2521	843*	435	690	-	25630	-
15	OTHER INVESTMENTS	1079250	-	19427	35346	84879	78166	170927	104582	83557	104188	62743	53075	282360
16	DEPRECIABLE ASSETS	2676282	-	122676	218481	311998	367914	711593	144446	219265	159471	95430	101526	223480
17	LESS: ACCUM DEPRECIATION	1245146	-	57928	110075	151166	186077	333766	66582	74527	68324	42635	39943	114123
18	DEPLETABLE ASSETS	39482	-	-	2489*	4670*	256*	3219*	6475*	4734	6362	1777	-	9500
19	LESS: ACCUM DEPLETION	6862*	-	-	262*	-	-	-	-	-	5876	724	-	-
20	LAND	229633	-	4165	12420	28039	31536	67023	19681	13665	22683	3532	16029	8860
21	INTANGIBLE ASSETS (AMORTIZABLE)	18839	-	1562	2180	2090	2333	2886	1726*	3303	2738	-	1	20
22	LESS: ACCUM AMORTIZATION	7293	-	515	1004	516	334	1591	358*	861	2107	-	-0	7
23	OTHER ASSETS	354054	-	15427	22476	37527	27093	53163	20625	38001	13742	63008	19607	43385
24	TOTAL LIABILITIES	15840613	-	449924	990606	1437859	1695301	3254283	914502	991739	969112	515866	1380801	3240620
25	ACCOUNTS PAYABLE	3329440	-	87335	247895	360131	447953	945493	255771	214708	172707	78570	154703	364174
26	MORT., NOTES, BONDS UNDER 1 YR.	4281951	-	39872	80653	132544	185114	458020	151774	212576	260361	56648	850848	1853541
27	OTHER CURRENT LIABILITIES	930263	-	33510	72743	104649	107791	248005	47048	48135	63750	34120	39795	130717
28	LOANS FROM STOCKHOLDERS	306464	-	37802	51458	54087	58281	46887	4232	22040	30184	-	1493	-
29	MORT., NOTES, BONDS OVER 1 YR.	1421348	-	34584	70497	100019	126548	223054	102407	137600	78685	95590	141322	313042
30	OTHER LIABILITIES	236729	-	10917	17479	20103	24727	37236	16218	33562	15041	37576	17606	6264
31	CAPITAL STOCK	1480662	-	89228	149840	213331	224468	284244	72973	85892	58178	52787	107372	142349
32	PAID-IN OR CAPITAL SURPLUS	666337	-	16570	12695	63047	33023	83080	62346	69353	78267	67700	45722	134532
33	RETAINED EARNINGS, APPROP.	37054	-	31*	77358	1683*	12564	10191	1186	3664	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	3338583	-	112784	310065	410522	496335	966152	212122	195521	214297	98506	26278	296001
35	LESS: COST OF TREASURY STOCK	188218	-	12709	30454	22257	21505	48079	11575	31312	2358	3631	4338	-
36	TOTAL RECEIPTS	37743855	198477	1734065	3034309	4469884	5049845	9319308	2279096	2083536	2228886	701433	1793625	4851391
37	BUSINESS RECEIPTS	37059548	191788	1692805	2983642	4423536	4979510	9224032	2245614	2037506	2179165	686794	1718208	4696948
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4383	4	148*	441	913	504	732	209*	121	181	-	1110	20
39	STATE AND LOCAL	1130	2	-0*	44*	488*	34*	303	56*	114	89	-	-	-
40	OTHER INTEREST	178354	330	1688	3500	5664	5975	11062	2900	3945	12886	4403	31724	94277
41	RENTS	48937	305*	1786	3504	7200	5855	12193	4210	5170	2216	2054	2285	2159
42	ROYALTIES	6877	11	-	603*	806*	170*	1756*	160*	1138	1018	1215	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	717	-	27*	-0*	17*	-	44*	14*	583	28	-	4	-
44	NET L-T CAP GAIN LESS S-T LOSS	42216	2087*	1237	3391	1836	3805	4452	844	7989	995	1467	13742	371
45	NET GAIN, NONCAPITAL ASSETS	6243	264	778	345	607	562	851	356	195	434	573	1224	54
46	DIVIDENDS, DOMESTIC CORPS	13514	90*	223	323	737	1434	2545	2451	3005	851	106	287	1462
47	DIVIDENDS, FOREIGN CORPS	3914	-0*	-	-	34*	-0*	322*	545*	418	188	-	2403	4
48	OTHER RECEIPTS	378022	3596	35373	38516	28046	51996	61016	21737	23352	30835	4821	22638	56096
49	TOTAL DEDUCTIONS	36741580	188748	1663848	2933627	4337874	4907439	9031540	2221085	2030996	2180987	667339	1784162	4793935
50	COST OF SALES AND OPERATIONS	29926376	159167	1023013	2112727	3353363	3911004	7418197	1865266	1717180	1891612	514552	1632459	4327836
51	COMPENSATION OF OFFICERS	815676	3169	170736	160001	155322	125157	140718	22733	16236	9575	3835	4874	3320
52	REPAIRS	81217	234	4001	7082	11581	13879	21108	4449	3908	5174	1369	841	7571
53	BAD DEBTS	82000	659	3528	7936	10907	10601	14967	3871	4457	6265	1961	3141	13707
54	RENT PAID ON BUSINESS PROPERTY	266814	1256	26596	40452	38108	33797	58261	13868	13091	11153	5315	5033	19894
55	TAXES PAID	506116	1781	24067	43155	74092	77457	188026	27179	18510	16176	10397	5627	19649
56	INTEREST PAID	315422	1141	4545	13467	18611	23654	46235	16094	20080	23305	11655	34494	102141
57	CONTRIBUTIONS OR GIFTS	10910	86	369	602	1382	1916	3517	862	730	422	663	78	283
58	AMORTIZATION	2396	-0*	307	325	18	29	482	142*	364	361	362	5	1
59	DEPRECIATION	234556	570	16889	24169	32422	32567	63338	12378	15182	11511	7316	3638	14576
60	DEPLETION	2507	-	-	28*	17*	64*	678*	-	714	929	77	-	-
61	ADVERTISING	193020	398	10301	13723	29198	23365	43557	20658	16165	11913	4224	1927	17601
62	PENSION, PROF SH., ANNUITY PLANS	113223	210*	14783	10124	18422	18631	26883	6081	4530	3104	1569	1153	7733
63	OTHER EMPLOYEE BENEFIT PLANS	39211	135	2051	3486	4992	6722	8690	2495	1894	2115	1178	400	5053
64	NET LOSS, NONCAPITAL ASSETS	2811	54	471	120*	233	444	299	304	446	330	61	6	43
65	OTHER DEDUCTIONS	4149325	19878	362191	496230	589206	628152	996584	224705	197519	187042	102805	90486	254527
66	TOTAL RECEIPTS LESS DEDUCTIONS	1002275	9729	70217	100682	132010	142406	287768	58011	52540	47899	34094	9463	57456
67	CONSTR TAX INC FM REL FOR CORP(1)	631	-	-	-	-	-	61*	498*	72	-	-	-	-
68	NET INCOME	1001776	9727	70217	100638	131522	142372	287526	58453	52498	47810	34094	9463	57456
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	913861	9081	52488	80660	118070	126481	267411	58349	52498	47810	34094	9463	57456
72	STATUTORY SPECIAL DEDS., TOTAL	52412	166*	8761	5178	5702	4959	10025	4016	6311	2562	1992	1425	1315
73	NET OPERATING LOSS DEDUCTION	36054	97*	8683	4940	4862	2307	5435	1156*	3645	1837	1840	1182	50
74	DIVIDENDS RECEIVED DEDUCTION	11236	69*	78	238	555	1152	2088	2087	2646	725	90	243	1265
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	5122	-	-	-	285*	1500*	2502*	773	-	-	62	-	-
77	INCOME SUBJECT TO TAX, TOTAL	862255	8925	43326	75424	112386	121592	257457	54489	47053	45248	32174	8039	56142
78	NET LG-TRM CAP GAIN TXD ALT RATE	14471	1473*	-	837*	956*	2662	944	834	3523	972	1313	586	371
79	INCOME TAX (BEF CREDITS), TOT(3)	351390	3805	10021	21153	39003	47761	115276	25427	21722	21461	15175	3730	26856
80	TAX RECOMP PRIOR YEAR INV. CR.	245	40	-0*	20*	17*	20*	7	76	17	30	1	3	14
81	AUDIT. TAX FOR TAX PREFERENCES	116*	-	-	-	-	-	3	6*	53	39	-	15	-
82	FOREIGN TAX CREDIT	5770	3*	-	221*	-0*	1304*	827	905*	161	212	14	1093	1030
83	INVESTMENT CREDIT	6838	19*	122	450	675	862	2351	554	474	443	132	110	646
85	NET INCOME AFTER TAX	657224	5941	60318	79935	93194	95473	174601	33580	31250	26792	19051	5843	31246
86	ESTIMATED TAX PAYMENTS & CREDITS	217877	2425	1678	7947	17386	26518	70233	18523	16906	17561	12783	2873	23044
87	LESS: REFUNDS OF ESTIM TAX PAYMT	2877	30	-	-	-	-	901*	1132*	494	320	-	-	-
89	FORM 1120S NET INCOME	87915	646*	17729	19978	13452	15891	20115	104	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	92551	937	8530	11179	8548	13733	19184	4848	7055	4788	7085	2702	3962
90	CORPORATION'S OWN STOCK	34265	-	-	-	2180*	6976*	1897*	2815*	3314	10826	3527	2730	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	152270	688*	8528	14917	20318	22499	44261	8849	8158	9094	2367	2037	10554
92	INVESTMENT QUALIFIED FOR CREDIT	111902	609*	4902	8294	13045	17581	33708	7201	7184	6684	1353	1890	8851
93	TENTATIVE INVESTMENT CREDIT	6956	41*	172	398	709	1129	2244	505	494	418	95	132	619
94	INVESTMENT CREDIT CARRYOVER	1470	-0	84	60*	185	29*	424	63	25	485	87	1	27
95	1120,F,L,M TAX PREF. ITEMS TOTAL	8790	545*	-0*	20*	252*	922*	1661	554	2340	1442	596	175	283
96	AFTER EXCLUSION & DEDUCT. TAXES	1128*	-	-	-	-	-	-	66*	527	390	-	145	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Wholesale and retail trade: Retail trade: Building materials, hardware, and farm equipment

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5210

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	21663	213*	5839	7342	4878	2300	1025	39	17	6	1	2	1
4	RETURNS FORM 1120S	4406	40*	1240	1711	1046	359	80	1	1	-	-	-	-
5	TOTAL ASSETS	7889112	-	325708	1190736	1734716	1533870	1765180	253837	248286	178820	83060	241676	333223
6	CASH	615955	-	46073	134724	155066	111711	114160	12488	12445	10466	6336	8580	3906
7	NOTES AND ACCOUNTS RECEIVABLE	2121130	-	72690	304032	438810	466390	515487	84803	61447	57416	7714	53914	58427
8	LESS: ALLOWANCE FOR BAD DEBTS	50407	-	1594	3849	9863	13175	14308	1932	1240	1962	-	550	1954
9	INVENTORIES	3094586	-	140712	487851	790305	642852	631074	87538	93383	56929	12518	35906	115518
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	18153	-	-	914*	10279	5175*	1581*	204	-	-	-	-	-
11	STATE AND LOCAL	1155	-	-	140*	156*	581*	94*	133*	-	-	-	-	51
12	OTHER CURRENT ASSETS	128517	-	3961	19721	26089	23688	32060	6803	4673	1335	880	3844	5463
13	LOANS TO STOCKHOLDERS	79429	-	4744	8782	4585	8274	3759	681*	610	561	25010	40	22383
14	MORTGAGE AND REAL ESTATE LOANS	50973	-	371*	1099*	4619	7936	29941	-	154	4032	-	1509	1312
15	OTHER INVESTMENTS	411656	-	7298	37585	46143	45153	111369	23543	19079	20495	20014	54068	26909
16	DEPRECIABLE ASSETS	2055113	-	90198	305184	415612	347020	523208	58233	68186	37912	9784	66272	133504
17	LESS: ACCUM DEPRECIATION	1010750	-	51174	160700	219213	172605	259591	28146	25337	15413	-	25847	52724
18	DEPLETABLE ASSETS	31490*	-	-	121*	-	345*	26	-	2081	-	-	22929	5988
19	LESS: ACCUM DEPLETION	14843*	-	-	-	-	99*	-	-	21	-	-	13588	1135
20	LAND	228076	-	3352	34304	44130	42623	56572	8273	6193	5829	-	15621	11179
21	INTANGIBLE ASSETS (AMORTIZABLE)	9128	-	332	289	2044	709	74	-	520	28	-	4267	865
22	LESS: ACCUM AMORTIZATION	3620	-	83	123	956	165	17	-	183	17	-	2004	72
23	OTHER ASSETS	123371	-	8828	20662	26910	17457	19691	1216	6296	1189	804	16715	3603
24	TOTAL LIABILITIES	7889112	-	325708	1190736	1734716	1533870	1765180	253837	248286	178820	83060	241676	333223
25	ACCOUNTS PAYABLE	1442357	-	64548	206441	320902	340318	346742	30911	34863	36600	7359	19413	34260
26	MORT., NOTES, BONDS UNDER 1 YR	1041056	-	19850	104930	275668	207783	278896	28878	45353	28021	6567	29663	13447
27	OTHER CURRENT LIABILITIES	435756	-	18740	61584	76756	107116	93947	15716	16748	11441	-	9329	24379
28	LOANS FROM STOCKHOLDERS	251712	-	23134	54451	64278	43742	26823	6807*	13	904	11827	7477	12256
29	MORT., NOTES, BONDS OVER 1 YR	760526	-	28083	98769	129149	115250	169362	16761	22408	29397	13871	71926	65650
30	OTHER LIABILITIES	133062	-	7959	17726	23044	23183	27388	9554	11268	6070	1	5163	1706
31	CAPITAL STOCK	1188735	-	89013	246124	309315	213706	196764	37372	25924	12534	17683	15947	24353
32	PAID-IN OR CAPITAL SURPLUS	341824	-	9961	42432	32869	28739	51237	10773	21660	12502	13020	47593	71038
33	RETAINED EARNINGS, APPROP	23050	-	1419*	6459*	5217*	6954	2091	849*	-	-	-	61	-
34	RETAINED EARNINGS, UNAPPROP	2400196	-	72721	371286	530657	472478	601257	102418	73524	42356	11261	33094	86144
35	LESS: COST OF TREASURY STOCK	129262	-	9720	19466	33139	25399	29327	6202*	3475	1005	529	990	10
36	TOTAL RECEIPTS	16687286	31254*	912761	2875620	3592632	3591073	3528757	549965	412454	276582	27737	253937	634514
37	BUSINESS RECEIPTS	16340132	30147*	904049	2836637	3526353	3526568	3434604	531085	396938	260762	26008	239735	627246
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2085	-	-	139*	1240	469	228*	6	-0	2	-	1	-
39	STATE AND LOCAL	297	-	-	-	34*	38*	214*	8*	-	-	-	-	3
40	OTHER INTEREST	48446	15	919	4293	8856	8817	12011	3403	2707	2564	118	1411	3332
41	RENTS	51522	1	1142	4846	9371	7592	20651	500	3158	927	115	2819	400
42	ROYALTIES	269	-	-	20*	24*	-0*	-0*	-	14	-	-	148	63
43	NET S-T CAP GAIN LESS L-T LOSS	703	409*	2*	40*	71*	17*	14*	-	-	150	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	23640	249*	9*	2883	1971	3323	5939	779	1414	463	215	4373	2022
45	NET GAIN, NONCAPITAL ASSETS	7609	18*	416*	1442	2464	1404	1174	132*	80	164	17	216	82
46	DIVIDENDS, DOMESTIC CORPS	5303	-	124*	162	196	547	1330	448*	1749	19	683	43	2
47	DIVIDENDS, FOREIGN CORPS	366*	-	-	-0*	-	-0*	-0	2	-	-	-	364	-
48	OTHER RECEIPTS	206914	415*	6100	25158	42052	42298	52592	13602	6394	11531	581	4827	1364
49	TOTAL DEDUCTIONS	16058112	29645*	881555	2767339	3472194	3458737	3380816	518272	389344	265512	26538	247827	620333
50	COST OF SALES AND OPERATIONS	12177871	24008*	594455	2030806	2648461	2691864	2583777	415540	282982	198947	19294	195636	492101
51	COMPENSATION OF OFFICERS	495346	94*	64931	130746	126969	98586	58876	5339	4032	2322	-	1230	2221
52	REPAIRS	59589	48*	2312	8251	11280	12502	16541	1373	1589	1147	392	749	3405
53	BAD DEBTS	74661	18*	2498	9858	14607	20202	19781	1719	1278	1193	164	1097	2246
54	RENT PAID ON BUSINESS PROPERTY	158143	273*	20716	39798	29584	27081	22210	3751	6440	1997	545	1554	4194
55	TAXES PAID	269679	399*	20054	51446	58266	51320	56167	8176	6883	3908	408	4210	8442
56	INTEREST PAID	122863	208*	3876	15501	22518	21702	34121	3348	4634	3978	813	4986	7178
57	CONTRIBUTIONS OR GIFTS	6047	-0*	66	606	928	1453	1912	199	381	129	5	187	181
58	AMORTIZATION	357	-	11	56	37	51	31	4*	3	5	70	88	1
59	DEPRECIATION	165913	156*	8005	27951	33005	28567	40759	3958	4890	3315	441	5021	9845
60	DEPLETION	272	-	26*	120*	67*	-	4*	-	27	-	3	25	-
61	ADVERTISING	142822	250*	11758	26749	26632	26719	25835	4411	6766	1793	193	1773	9943
62	PENSION, PROF SH., ANNUITY PLANS	47936	78	923*	5044	8796	12146	11786	1670	1570	1660	91	1092	3080
63	OTHER EMPLOYEE BENEFIT PLANS	27097	26	635	3884	4225	5616	7217	880	624	1120	14	1081	1775
64	NET LOSS, NONCAPITAL ASSETS	1029	-0*	76*	126	217	367	141	38*	59	5	-	-	-
65	OTHER DEDUCTIONS	2308487	4087*	151213	416397	486602	460561	501658	67866	67186	43993	4105	29098	75721
66	TOTAL RECEIPTS LESS DEDUCTIONS	629174	1609*	31206	108281	120438	132336	147941	31693	23110	11070	1199	6110	14181
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	628877	1609*	31206	108281	120404	132298	147727	31685	23110	11070	1199	6110	14178
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	532318	899*	22251	78859	93117	115677	135641	31381	21936	11070	1199	6110	14178
72	STATUTORY SPECIAL DEDS., TOTAL	27137	3	3880	3458	4093	7904	3444	794*	1773	128	665	445	550
73	NET OPERATING LOSS DEDUCTION	22344	3	3854	3338	3941	7588	2318	450*	61	112	85	45	549
74	DIVIDENDS RECEIVED DEDUCTION	4793	-	26*	120	152	316	1126	344*	1712	16	580	400	1
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	505737	896*	18446	75377	89083	107808	132241	30595	20164	10946	534	6020	13627
78	NET LG-TRM CAP GAIN TXD ALT RATE	13203	31	-	20*	269*	1398	3472	699	1414	463	215	3200	2022
79	INCOME TAX (BEF CREDITS), TOT(3)	189863	269*	4505	19941	27395	41940	58200	14363	9305	5132	211	2410	6192
80	TAX RECOMP PRIOR YEAR INV. CR	113	-	-0*	40*	-0	40	-0	1*	5	5	-	1	21
81	ADDIT. TAX FOR TAX PREFERENCES	111*	-	-	-	-	-	-0*	-	9	-	-	102	-
82	FOREIGN TAX CREDIT	30*	2	-	-	-	-0*	-	-	5	-	-	12	11
83	INVESTMENT CREDIT	4396	3*	26	466	640	638	1263	111	290	165	4	80	710
85	NET INCOME AFTER TAX	443410	1343*	26727	88806	93649	90996	90790	17433	14095	6103	992	3780	8696
86	ESTIMATED TAX PAYMENTS & CREDITS	81451	20*	415*	2734	6893	13793	29576	10546	6383	3468	152	1693	5778
87	LESS: REFUNDS OF ESTIM TAX PAYMT	131*	-	-	-0*	-	30*	101*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	96559	710*	8955	29422	27287	16621	12086	304	1174	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	64635	-0*	2346	9546	20710	7108	7506	3448	2758	2830	-	737	7646
90	CORPORATION'S OWN STOCK	3735	-	-	20*	-	474*	2858*	-	383	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	112973	173*	3970	20458	16497	18459	32005	2061	4666	2653	-	1496	10535
92	INVESTMENT QUALIFIED FOR CREDIT	83721	123*	2372	13663	11840	12733	24685	1463	4095	2330	-	1371	9046
93	TENTATIVE INVESTMENT CREDIT	4898	3*	26	691	590	648	1666	103	279	164	-	95	633
94	INVESTMENT CREDIT CARRYOVER	916	-	-0*	80	202	73*	351	6*	15	1	4	107	77
95	1120,F,L,M TAX PREF. ITEMS TOTAL	8598	31	-	362	253	498	2279	362	926	316	81	2732	758
96	AFTER EXCLUSION & DEDUCT. TAXES	1464*	-	-	-	-	-	-0*	-	92	-	-	1372	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	101	-	-	-	-	-	-	-	-	-	-	101	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

1971 CORPORATION

Wholesale and retail trade: General merchandise stores | Retail trade:

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5220

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	15882	371	7378	3848	2329	1026	716	77	63	25	12	17	20
4	RETURNS FORM 1120S	2527	80*	1542	554	279	60	12	-	-	-	-	-	-
5	TOTAL ASSETS	35660593	-	311649	595499	813839	711344	1440136	541729	970397	904833	799093	2282582	26289492
6	CASH	1439793	-	44522	72471	90272	67046	133528	49605	75291	70481	41685	83432	711460
7	NOTES AND ACCOUNTS RECEIVABLE	12138937	-	37573	96144	150466	111678	267254	133394	192205	150306	150770	500023	10349124
8	LESS: ALLOWANCE FOR BAD DEBTS	537152	-	185	1744	1970	2461	7655	5530	3960	8805	4070	25928	474844
9	INVENTORIES	9483006	-	147047	251804	330538	313722	569948	196614	350884	319618	218251	724222	6060350
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	86508	-	-	3895*	1081*	4224*	1393*	4197*	3655	1210	153	7669	59031
11	STATE AND LOCAL	85970	-	101*	-	1725*	115*	1565*	110*	850	7984	1042	1	72477
12	OTHER CURRENT ASSETS	631675	-	5268	9029	25359	15307	33671	20919	38802	41925	27672	38220	375503
13	LOANS TO STOCKHOLDERS	110577	-	3812	5120	13952	13795	6413	1496*	723	127	10535	53703	901
14	MORTGAGE AND REAL ESTATE LOANS	17827	-	-	3058*	4530*	-	4018*	44*	3747	9	2141	280	-
15	OTHER INVESTMENTS	2912375	-	9426	22630	39762	36591	73271	32752	86368	56581	119691	170401	2264702
16	DEPRECIABLE ASSETS	12356020	-	126608	230688	321431	257950	560805	162621	302337	381824	293039	998111	8720606
17	LESS: ACCUM DEPRECIATION	5055601	-	76318	129859	191472	133984	276814	78397	141299	172512	114620	428395	3311931
18	DEPLETABLE ASSETS	34476*	-	248*	321*	-	39*	1689*	-	-	192	-	-	31987
19	LESS: ACCUM DEPLETION	113*	-	108*	-	-	-	-	-	-	-	-	-	5
20	LAND	1161865	-	3027	6552	16999	11989	39970	12043	23600	24771	28066	93454	901394
21	INTANGIBLE ASSETS (AMORTIZABLE)	34622	-	1833	971	474	1587*	2735	4*	6058	340	3	6224	14393
22	LESS: ACCUM AMORTIZATION	9846	-	645	520	289	674*	950	-0*	646	57	2	1437	4626
23	OTHER ASSETS	769654	-	9440	24939	10981	14420	29295	11857	31582	30839	24737	62602	518962
24	TOTAL LIABILITIES	35660593	-	311649	595499	813839	711344	1440136	541729	970397	904833	799093	2282582	26289492
25	ACCOUNTS PAYABLE	7137076	-	61606	95712	131258	149257	372860	115269	179453	123365	101749	346397	5460152
26	MORT., NOTES, BONDS UNDER 1 YR	2452004	-	16892	28956	40062	56010	59928	29118	42475	37487	26869	103823	2010384
27	OTHER CURRENT LIABILITIES	3019991	-	21122	47950	68515	57089	128666	46001	79700	79697	68542	151792	2270917
28	LOANS FROM STOCKHOLDERS	140598	-	30228	24239	14664	22704	13342	6410*	11956	165	10249	6641	-
29	MORT., NOTES, BONDS OVER 1 YR	5901286	-	19352	44299	60184	73608	145076	75470	134216	166459	170671	446143	4645808
30	OTHER LIABILITIES	2724215	-	8400	15471	13186	10131	37655	10026	33390	45910	28620	102110	2419316
31	CAPITAL STOCK	2388994	-	87836	120673	128892	84166	162432	50934	84433	90070	50861	120514	1408183
32	PAID-IN OR CAPITAL SURPLUS	1997743	-	5824	12015	41784	12354	37026	34456	99334	112469	106568	193170	1302743
33	RETAINED EARNINGS, APPROP	110307	-	-	12*	2164*	377*	2168*	2619*	597	-	-	87477	14893
34	RETAINED EARNINGS, UNAPPROP	10048327	-	72449	210038	322728	249094	505965	176432	313176	252775	240482	741960	6963228
35	LESS: COST OF TREASURY STOCK	299950	-	12060	3866*	9598	3446*	24982	5006*	8333	3564	5518	17445	206132
36	TOTAL RECEIPTS	60713866	208137	996879	1554926	2083480	1812755	3251868	1170704	1766375	2138999	1455773	4388521	39885449
37	BUSINESS RECEIPTS	57176217	200034	978755	1533300	2047387	1783698	3150953	1132266	1695853	2074819	1392504	4239902	36946746
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5278	-	110*	394*	116*	180*	52*	224*	175	101	125	27	3774
39	STATE AND LOCAL	2347	-	-	-	36*	192*	99*	3*	64	378	56	43	1476
40	OTHER INTEREST	234681	1908*	1287	1889	4897	2493	9770	2478	6893	8777	10064	16745	167480
41	RENTS	358513	1770*	1663	8188	10927	12227	25624	8380	12346	19857	26446	30880	200205
42	ROYALTIES	1212	-	-	20*	17*	-	13*	-0*	662	-	262	-	238
43	NET S-T CAP GAIN LESS L-T LOSS	141*	-	-	-	-0*	-	-0*	58*	83	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	46382	1021*	7356*	135	1841	704	1680	4379	970	1416	661	5450	20769
45	NET GAIN, NONCAPITAL ASSETS	8683	-	117*	1086	786	426	403	82	699	396	108	40	4540
46	DIVIDENDS, DOMESTIC CORPS	19057	-0	130*	74	264	212	1307	313*	3284	1144	714	4195	7420
47	DIVIDENDS, FOREIGN CORPS	59015*	-	-	-	1*	-	-	-	319	-	-	-	58695
48	OTHER RECEIPTS	2802340	3404	7461	9840	17208	12623	61967	22521	45027	32111	24833	91239	2474106
49	TOTAL DEDUCTIONS	58315960	197551	960732	1483432	1982619	1734650	3101821	1121270	1693403	2060936	1420319	4239031	38320196
50	COST OF SALES AND OPERATIONS	35506932	123144	624345	991933	1321799	1150011	2016318	732461	1100622	1428723	921708	2722697	22373171
51	COMPENSATION OF OFFICERS	336867	1400*	55919	52694	56801	28732	40339	10673	13058	7266	6839	14090	49056
52	REPAIRS	253182	1502	3092	5987	7742	7754	11116	4047	6201	8660	4303	15194	177584
53	BAD DEBTS	249739	382*	508	2456	3128	2704	6489	4777	3973	6789	3450	30556	184527
54	RENT PAID ON BUSINESS PROPERTY	1495738	6275	31556	50265	60422	47840	76125	31976	57053	56609	48898	107245	921474
55	TAXES PAID	1339074	4706	18866	39285	40307	40000	67396	20957	33202	41880	30046	102671	899758
56	INTEREST PAID	875754	2289	3924	6956	7574	10844	17629	6725	14500	15054	16338	38851	735070
57	CONTRIBUTIONS OR GIFTS	33988	215	55	380	927	1199	2089	837	896	755	829	2296	23510
58	AMORTIZATION	2288	-0*	95	23	18	56	237	141*	60	192	32	246	1188
59	DEPRECIATION	867668	4104	12509	23240	31603	25753	46067	13948	21148	23135	31005	63795	571361
60	DEPLETION	1953	-	114*	-	-	-	84*	4*	-0	-	-	-	1751
61	ADVERTISING	1528320	3886	19186	26389	35242	46442	73592	33350	45173	37832	32030	137559	1037639
62	PENSION, PROF SH., ANNUITY PLANS	261599	709*	1295	2140	5219	4803	11681	3729	5041	5874	4904	13803	202401
63	OTHER EMPLOYEE BENEFIT PLANS	102141	290*	989	1294	1943	1115	4129	1972	2725	2087	864	3414	81319
64	NET LOSS, NONCAPITAL ASSETS	4370	33*	139*	175*	34*	204*	969	63*	189	652	1034	201	677
65	OTHER DEDUCTIONS	15456347	48616	188140	280215	409860	367193	727561	255610	389562	425428	318039	986413	11059710
66	TOTAL RECEIPTS LESS DEDUCTIONS	2397906	10586	36147	71494	100861	78105	150047	49434	72972	78063	35454	149490	1565253
67	CONSTR TAX INC FM REL FOR CORP(1)	49169	-	-	-	-	-	-	-	214	-	-	-	48955
68	NET INCOME	2444728	10586	36147	71494	100825	77913	149948	49431	73122	77685	35398	149447	1612732
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2405134	9601	27131	61592	89397	72502	147096	49431	73122	77685	35398	149447	1612732
72	STATUTORY SPECIAL DEDS., TOTAL	44540	-0	6056	1380	2581	1896	4324	3757	3942	2193	1555	9720	7136
73	NET OPERATING LOSS DEDUCTION	27570	-	5927	1340	2379*	1755*	3208*	3031*	1074	1194	947	5950	765
74	DIVIDENDS RECEIVED DEDUCTION	16522	-0	129*	40*	202*	141	1116	278*	2868	999	608	3770	6371
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	448	-	-	-	-	-	-	448	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2362447	9656	21074	60191	86802	70573	142814	45673	69182	75493	33842	141550	1605597
78	NET LG-TRM CAP GAIN TXD ALT RATE	33414	213*	-	-	1174*	680*	696	1452*	970	1416	661	5383	20769
79	INCOME TAX (BEF CREDITS), TOT(3)	1097810	4238	5076	19587	33808	29811	65116	21313	32733	35872	16067	66872	767317
80	TAX RECOMP PRIOR YEAR INV. CR.	767	91*	-0*	20*	67*	-0*	27	3*	11	24	7	11	506
81	ADDIT. TAX FOR TAX PREFERENCES	35	-	-	-	-	-	-	-	4	5	21	-	5
82	FOREIGN TAX CREDIT	55413	-	-0*	-0*	-	-	-	522	264	-	-	51	54576
83	INVESTMENT CREDIT	42662	187*	180	665	904	1074	2593	662	1244	1079	941	2457	30676
85	NET INCOME AFTER TAX	1389580	6535	31251	52572	67921	49176	87425	28780	41633	42892	20272	85032	876091
86	ESTIMATED TAX PAYMENTS & CREDITS	688228	2312*	460	5437	14560	16596	34302	14205	21706	28496	7873	47196	495085
87	LESS: REFUNDS OF ESTIM TAX PAYMT	7268	-	-	-	185*	-	114*	193*	455	440	177	267	5437
89	FORM 1120S NET INCOME	39594	985*	9016	9902	11428	5411	2852	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	683751	7559*	9638	13161	15404	3599	5203	2771	6375	18385	7944	31814	561898
90	CORPORATION'S OWN STOCK	21078	168*	-	120*	-	148*	-	1862*	1499	8376	1374	7531	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	623619	3106*	6859	11657	15953	14134	40933	9089	19128	14359	13324	36694	438383
92	INVESTMENT QUALIFIED FOR CREDIT	580956	2804*	5417	9098	13265	11506	37755	8201	17535	13745	12890	34297	414443
93	TENTATIVE INVESTMENT CREDIT	40078	191*	281	520	769	739	2508	576	1227	954	901	2403	29009
94	INVESTMENT CREDIT CARRYOVER	15436	10	52*	490	353	484	642	304	277	126	249	282	12167
95	1120,F,L,M TAX PREF. ITEMS TOTAL	57975	140*	128*	-	1124*	168*	864	645	1634	1569	1152	4070	46481
96	AFTER EXCLUSION & DEDUCT. TAXES	298	-	-	-	-	-	-	-	38	54	206	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade:
Food stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5230

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	17266	409	9846	3969	1817	671	400	59	44	19	14	8	10
4	RETURNS FORM 1120S	3577	114*	2440	667	227	107	21	1	-	-	-	-	-
5	TOTAL ASSETS	11421422	-	391614	619153	636404	445085	729354	395055	681232	625865	980640	1142198	4774822
6	CASH	961517	-	65766	101061	95117	69853	77007	42703	64490	53089	51309	76848	264274
7	NOTES AND ACCOUNTS RECEIVABLE	848511	-	24496	48697	48010	39383	95493	32933	44441	42579	53240	84430	334809
8	LESS: ALLOWANCE FOR BAD DEBTS	10745	-	169*	405*	268*	24*	281	130*	441	1515	1238	2682	3592
9	INVENTORIES	3595696	-	119487	195109	157104	114275	192216	102377	233740	193895	309726	306252	1671515
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	42928	-	-	1387*	3723*	-	17*	814	2316	20	298	-	34353
11	STATE AND LOCAL	16120	-	205*	20*	-	483*	2422*	-	5875	-	7115	-	-
12	OTHER CURRENT ASSETS	380107	-	12760	20482	20657	16903	26581	17500	25470	24728	46292	67909	100825
13	LOANS TO STOCKHOLDERS	49429	-	5929	10548	7659	4370	1963	494*	1637	2794	14035	-	-
14	MORTGAGE AND REAL ESTATE LOANS	24869	-	2698*	2794*	1526*	1423*	265*	3494*	-	8332	-	269	4068
15	OTHER INVESTMENTS	952560	-	12721	38876	44729	34763	34552	40225	28519	55959	89426	185278	387512
16	DEPRECIABLE ASSETS	6797941	-	259111	360180	397168	261515	427962	212258	405683	341207	621507	615644	2895606
17	LESS: ACCUM DEPRECIATION	3090974	-	136885	193417	193922	129326	187085	92485	176023	147969	285593	288082	1260187
18	DEPLETABLE ASSETS	9537*	-	-	121*	-	-	-	-	-	-	-	9416	-
19	LESS: ACCUM DEPLETION	4968*	-	-	100*	-	-	-	-	-	-	-	4868	-
20	LAND	395383	-	3995	14705	31893	23021	31187	21420	26702	17077	53315	30009	142059
21	INTANGIBLE ASSETS (AMORTIZABLE)	21736	-	2047	1669	1519	206*	3295	189*	388	490	4967	6946	20
22	LESS: ACCUM AMORTIZATION	9539	-	616	560	365	78*	1318	64*	86	74	1902	4464	12
23	OTHER ASSETS	441314	-	20069	17986	21854	8318	25078	13327	18521	35253	18043	59293	203572
24	TOTAL LIABILITIES	11421422	-	391614	619153	636404	445085	729354	395055	681232	625865	980640	1142198	4774822
25	ACCOUNTS PAYABLE	2328027	-	80743	117697	131353	97261	197399	83839	169742	116568	185884	188048	959493
26	MORT., NOTES, BONDS UNDER 1 YR	336531	-	29005	27150	28416	28796	42217	20188	28566	21003	12713	30305	68172
27	OTHER CURRENT LIABILITIES	954512	-	31182	41047	47545	30924	57776	25014	61098	63055	87107	72317	437447
28	LOANS FROM STOCKHOLDERS	143055	-	35388	34897	12295	4835	11985	278*	194	5202	30871	3308	3802
29	MORT., NOTES, BONDS OVER 1 YR	1567998	-	42832	73900	95919	58163	109311	51677	68959	104878	123270	331274	507815
30	OTHER LIABILITIES	325693	-	9257	8368	9076	5893	13121	11823	26520	12159	19394	26520	183562
31	CAPITAL STOCK	1174420	-	98249	125397	96104	55173	88824	37644	72476	63454	107879	99754	329466
32	PAID-IN OC CAPITAL SUCPLUS	1254669	-	7647	12784	11139	4943	21461	17306	31143	38852	71358	178692	859344
33	RETAINED EARNINGS, APPROP	13477	-	59*	2330*	1934*	2475*	283*	87*	1290	795	-	800	3424
34	RETAINED EARNINGS, UNAPPROP	3416883	-	65903	183696	209701	159459	190550	149759	234236	203872	358747	230613	1430347
35	LESS: COST OF TREASURY STOCK	93843	-	8651*	8113	7078	2837*	3573	2560*	12992	3973	16583	19433	8050
36	TOTAL RECEIPTS	60298063	155005	2989026	4472162	3917902	2806639	4151132	1814910	3821224	3297368	4527891	4474785	23870019
37	BUSINESS RECEIPTS	59754534	153514	2976219	4449649	3886507	2786006	4111155	1792497	3765921	3257925	4474105	4417573	23683463
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2632	-	106*	195	370*	118*	42*	64*	190	1	270	271	1005
39	STATE AND LOCAL	2430	33*	-	-0*	-	247*	82*	58*	279	59	206	1200	266
40	OTHER INTEREST	47966	21*	685	2592	2308	2632	1803	1669	2105	2969	3183	9250	18749
41	RENTS	180732	185*	1886	1940	6814	3405	10160	5499	8759	7068	14834	12986	107196
42	ROYALTIES	426*	-	-	-	-	35*	27*	-	-0	-	309	-	55
43	NET S-T CAP GAIN LESS L-T LOSS	488	-	-	20*	-	89*	210*	-0*	19	101	49	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19182	-	2007	793*	521	1013	1930	1990	573	103	2919	2451	4882
45	NET GAIN, NONCAPITAL ASSETS	9007	708*	1175*	606	125*	227	250	461	155	374	758	1815	2353
46	DIVIDENDS, DOMESTIC CORPS	5516	7*	20*	536	274	261	360	210	1045	363	791	1525	124
47	DIVIDENDS, FOREIGN CORPS	9009	-	-	-	-	-	6	-	3	114	-	-	8886
48	OTHER RECEIPTS	266141	537*	6928	15831	20983	12606	25107	12462	42175	28291	30467	27714	43040
49	TOTAL DEDUCTIONS	59295427	152272	2940122	4399202	3851965	2752928	4082720	1772572	3755192	3237483	4424031	4428068	23498872
50	COST OF SALES AND OPERATIONS	46896839	121754	2276192	3551764	3094111	2237152	3265652	1422534	3051550	2584347	3454594	3433168	18404021
51	COMPENSATION OF OFFICERS	357833	1674*	117284	77051	60577	24287	26872	6962	10877	6826	5773	6781	12869
52	REPAIRS	237760	582	12079	16657	13652	10349	18777	6135	13963	14507	22505	28310	80236
53	BAD DEBTS	23691	20*	859	1722	956	935	1760	376	1899	1597	1863	3359	8345
54	RENT PAID ON BUSINESS PROPERTY	892159	2605	53650	57602	55321	34981	64460	23053	54058	52373	68056	70627	355373
55	TAXES PAID	690893	1860	37626	51566	46698	29749	48351	18209	38135	36362	58615	55811	267911
56	INTEREST PAID	141281	181*	6567	8857	9078	5548	11405	4584	7371	8722	10548	25913	42507
57	CONTRIBUTIONS OR GIFTS	11165	7*	141	433	624	726	855	437	1098	1137	1233	685	3789
58	AMORTIZATION	2503	-0*	202	48	60	31*	73*	76*	48	93	516	147	1209
59	DEPRECIATION	598154	1059	24639	32854	32484	21664	36601	16666	34241	32755	51292	48185	265714
60	DEPLETION	1366	-	401*	-	168*	97*	7*	-0*	9	-	2	682	-
61	ADVERTISING	591252	1220	21009	48507	43001	27650	37112	21657	30779	26365	41133	44042	248777
62	PENSION, PROF SH., ANNUITY PLANS	156731	275*	2414	4362	4922	4756	8727	4418	9333	7092	13544	11514	85374
63	OTHER EMPLOYEE BENEFIT PLANS	200773	249*	2246	5254	3760	3158	6093	3856	6926	6729	12634	21839	128029
64	NET LOSS, NONCAPITAL ASSETS	2637	-	255*	65*	286*	889*	164	93*	316	319	42	75	133
65	OTHER DEDUCTIONS	8490390	20786	384558	542460	486267	350956	555811	243516	494589	458259	681681	676922	3594585
66	TOTAL RECEIPTS LESS DEDUCTIONS	1002636	2733	48904	72960	65937	53711	68412	42338	66032	59885	103860	46717	371147
67	CONSTR TAX INC FM REL FOR CORP(1)	4599	-	-	-	-	-	-0	-	-	-	-	-	4599
68	NET INCOME	1004805	2700	48904	72960	65937	53464	68330	42280	65753	59826	103654	45517	375480
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	946462	2470	30882	59696	56688	42998	63104	40394	65753	59826	103654	45517	375480
72	STATUTORY SPECIAL DEDS., TOTAL	35714	177*	6618	6291	2665	1326	6806	714	1228	1847	719	5939	1384
73	NET OPERATING LOSS DEDUCTION	31267	170*	6618	5922	2514*	1203*	6527	533*	306	1518	36	4642	1278
74	DIVIDENDS RECEIVED DEDUCTION	4447	7*	-0*	369	151	123	279	181	922	329	683	1297	106
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	910563	2293	24158	53362	54007	41640	56315	39683	64524	57976	102932	39578	374095
78	NET LG-TRM CAP GAIN TXD ALT RATE	13999	-	-	-0*	300*	609*	484	1904	538	103	2728	2451	4882
79	INCOME TAX (BEF CREDITS), TOT(3)	405838	707	5253	15427	18594	17176	25261	18392	30679	27798	48909	18623	179019
80	TAX RECOMP PRIOR YEAR INV. CR.	836	-	-0*	-0*	34*	59*	34	1*	32	86	67	117	406
81	ADDIT. TAX FOR TAX PREFERENCES	3*	-	-	-	-	-	-	2*	-	-	-	1	-
82	FOREIGN TAX CREDIT	6830	-	-	-	-	-	-0	-	1	-	-	5	6824
83	INVESTMENT CREDIT	26860	107*	284	882	1825	952	1414	1049	1879	1974	2162	1266	13066
85	NET INCOME AFTER TAX	625827	2100	43935	58415	49168	37240	44483	24937	36953	34002	56907	28160	209527
86	ESTIMATED TAX PAYMENTS & CREDITS	309885	127*	660	4743	9757	10714	15602	13769	23852	22170	39979	10193	158319
87	LESS: REFUNDS OF ESTIM TAX PAYMT	14616	-	-	-	101*	-	7*	48*	720	-	740	-	13000
89	FORM 1120S NET INCOME	58343	230*	18022	13264	9249	10466	5226	1886	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	215997	2160*	6275	4335	5109	6190	6396	4695	5081	6528	11885	16956	140387
90	CORPORATION'S OWN STOCK	43249	-	-	944*	335*	-	1763*	42*	2578	2209	7598	-	27780
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	411634	698*	7998	13347	22854	12414	22694	16960	27519	29131	34224	26022	197773
92	INVESTMENT QUALIFIED FOR CREDIT	381558	645*	7247	11987	20960	11658	16560	15596	25025	27965	32523	24532	186860
93	TENTATIVE INVESTMENT CREDIT	26144	47*	408	621	1293	767	1134	1093	1750	1957	2276	1718	13080
94	INVESTMENT CREDIT CARRYOVER	6445	168*	511	601	935	216*	593	12*	319	54	55	2838	143
95	1120,F,L,M TAX PREF. ITEMS TOTAL	11856	-	179*	100*	252*	431*	732	1201	783	326	3064	1415	3373
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade: Retail trade: Automotive dealers and service stations: Automotive and truck dealers

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5241

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	22631	228	2337	5480	6316	4720	3483	58	9	-	-	-	-
4	RETURNS FORM 1120S	3704	53*	434	1446	1122	460	186	3	-	-	-	-	-
5	TOTAL ASSETS	12959218	-	100591	985562	2240529	3307444	5853097	361765	110230	-	-	-	-
6	CASH	809930	-	13292	90958	166322	185470	335478	13972	4438	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	2090666	-	16865	150241	323115	485413	973327	113057	28648	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	56844	-	793*	2437	12592	11418	25979	3194	431	-	-	-	-
9	INVENTORIES	7042798	-	46654	570267	1321707	1933305	3025839	109256	35770	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1535	-	-	-	305*	483*	357*	191*	199	-	-	-	-
11	STATE AND LOCAL	1970	-	-	-	640*	114*	1073*	143*	-	-	-	-	-
12	OTHER CURRENT ASSETS	371316	-	3984	25253	67971	81592	162062	28442	2012	-	-	-	-
13	LOANS TO STOCKHOLDERS	59400	-	3055*	5397	15430	13848	20948	599*	123	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6190	-	-0*	161*	1007*	1808	2407	807*	-	-	-	-	-
15	OTHER INVESTMENTS	270937	-	1957*	13827	36126	74747	125725	10078	8477	-	-	-	-
16	DEPRECIABLE ASSETS	2803313	-	23430	191010	415609	673157	1355537	104724	39846	-	-	-	-
17	LESS: ACCUM DEPRECIATION	1172306	-	11578	98343	200961	289728	517705	39603	14388	-	-	-	-
18	DEPLETABLE ASSETS	377*	-	-	20*	17*	119*	-	14	207	-	-	-	-
19	LESS: ACCUM DEPLETION	13*	-	-	-0*	-	-	-	13	-	-	-	-	-
20	LAND	471438	-	380*	19673	52807	86043	287561	20032	4942	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4441	-	69*	1041	550	588	2088	54*	51	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1608	-	24*	289	200	338	695	12*	50	-	-	-	-
23	OTHER ASSETS	255678	-	3300	18783	52676	72241	105074	3218	386	-	-	-	-
24	TOTAL LIABILITIES	12959218	-	100591	985562	2240529	3307444	5853097	361765	110230	-	-	-	-
25	ACCOUNTS PAYABLE	863073	-	8955	72670	155345	219795	382884	18469	4955	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	5380981	-	20426	326305	922138	1466475	2473448	122996	49193	-	-	-	-
27	OTHER CURRENT LIABILITIES	864945	-	7510	52111	134839	207203	418796	38779	5707	-	-	-	-
28	LOANS FROM STOCKHOLDERS	223471	-	10214	44153	53050	57724	54862	3468*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1208605	-	10696	67904	159435	268097	641138	50448	10887	-	-	-	-
30	OTHER LIABILITIES	181039	-	3217	14239	24518	38084	84799	14824	1358	-	-	-	-
31	CAPITAL STOCK	1476512	-	36018	205189	337052	381511	494509	17781	4452	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	193426	-	1517*	16495	35459	56106	78322	4041	1486	-	-	-	-
33	RETAINED EARNINGS, APPROP	37641	-	-0*	6349*	6110	8819	16330	233*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2689091	-	5073	192125	428194	645877	1290363	95267	32192	-	-	-	-
35	LESS: COST OF TREASURY STOCK	159766	-	3035*	11978	15611	42247	82354	4541*	-	-	-	-	-
36	TOTAL RECEIPTS	57482481	40956	550469	4596374	10136940	14918275	26037827	931907	269733	-	-	-	-
37	BUSINESS RECEIPTS	56934139	40116	542914	4561162	10053530	14785971	25787814	898455	264177	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	311	-	-0*	-0*	117*	109	54	31*	-	-	-	-	-
39	STATE AND LOCAL	106	-	-	-	38*	-0*	62*	6*	-	-	-	-	-
40	OTHER INTEREST	41015	132*	236*	4036	8098	8195	13770	5701	847	-	-	-	-
41	RENTS	98649	59*	362*	3936	12323	25850	47299	6921	1899	-	-	-	-
42	ROYALTIES	207*	-	-	20*	50*	89*	14*	-	34	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1080	502*	-	161*	134*	191*	92*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	17134	-	3224*	2747	2324	1967	5692	935*	255	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	16218	-	410*	1290	1944	2410	9020	1053	91	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	3213	-0	-0*	27*	326	821	1191	592*	256	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	23*	-	-	-	-	3*	20*	-	-	-	-	-	-
48	OTHER RECEIPTS	370386	147*	3333	22995	58056	92669	172799	18213	2174	-	-	-	-
49	TOTAL DEDUCTIONS	56641120	40211	535808	4531046	10002179	14730249	25623534	915100	262993	-	-	-	-
50	COST OF SALES AND OPERATIONS	48558778	32203*	439446	3879626	8591156	12571213	22073719	749626	221789	-	-	-	-
51	COMPENSATION OF OFFICERS	774201	512*	19656	104487	170444	206958	262545	7922	1677	-	-	-	-
52	REPAIRS	104059	629*	3499	9448	16629	28747	42039	2546	522	-	-	-	-
53	BAD DEBTS	74047	34*	1744	9693	16522	17015	26672	1774	593	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	420968	710*	7989	32953	79551	122916	171414	4074	1361	-	-	-	-
55	TAXES PAID	430026	296	4543	35940	77866	114256	187112	7654	2359	-	-	-	-
56	INTEREST PAID	389259	442*	2228	28850	67399	101977	173391	11724	3248	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	9413	1*	55	748	1087	2067	5050	279	126	-	-	-	-
58	AMORTIZATION	1041	-0*	6*	26	259	149	560	41*	-0	-	-	-	-
59	DEPRECIATION	279267	121*	2666	14925	36199	67254	137432	16280	4390	-	-	-	-
60	DEPLETION	2002	-	-	121*	366*	1158*	356*	-0	1	-	-	-	-
61	ADVERTISING	457300	417*	3416	28145	70126	120632	224057	8143	2364	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	63708	7*	51*	2345	9577	18255	32486	856	131	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	37454	52*	173*	3034	7208	10450	15939	528	70	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	830	-	-	141*	118*	72	397	102*	-	-	-	-	-
65	OTHER DEDUCTIONS	5038767	4787	50336	380564	857672	1347130	2270365	103551	24362	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	841361	745*	14661	65328	134761	188026	414293	16807	6740	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	841255	745	14661	65328	134723	188026	414231	16801	6740	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	735784	642*	11570	42641	105052	163811	389516	15812	6740	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	43896	100*	3680	4327	11090	8119	14947	1309*	324	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	41335	100*	3680	4307	10887	7458	13992	805*	106	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2561	-0	-0*	20*	203	661	955	504*	218	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	691789	492*	7867	38288	93864	155715	374618	14499	6446	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	8044	-	-	703*	570*	385	5196	935*	255	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	264238	144*	1942	9064	26607	54995	161913	6560	3013	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	253	-	-	40*	68*	79	33	30*	3	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	9	-	-	-	-	-	-	-	9	-	-	-	-
82	FOREIGN TAX CREDIT	7*	-	-	-	-	-	7*	-	-	-	-	-	-
83	INVESTMENT CREDIT	4375	-0*	52*	120	538	939	2457	185	84	-	-	-	-
85	NET INCOME AFTER TAX	581392	601*	12771	56384	108654	133970	254775	10426	3811	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	104257	94*	77*	2045	9093	19571	68561	2500	2316	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	265*	-	-	-	-	-	265*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	105471	103*	3091	22687	29671	24215	24715	989	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
69	CASH & PROP EXCEPT OWN STOCK	56665	28	1837*	2884	13410	13756	23225	1426	99	-	-	-	-
90	CORPORATION'S OWN STOCK	5763*	6	-	-	-	2869*	2888*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	131394	67*	1121*	6498	16335	27218	70441	8702	1012	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	85863	57*	587*	4922	12690	17446	43877	5550	734	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	4840	-0*	26*	120	522	896	2846	381	49	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	689	-0*	26*	40	100	166	213	80*	64	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7289	-	-	763*	436	722	4762	486*	120	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	43	-	-	-	-	-	-	-	43	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5243

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6714	98*	3939	1556	778	224	104	8*	3	2	1	-	1
4	RETURNS FORM 1120S	1138	48*	891	149*	43*	5*	2	-	-	-	-	-	-
5	TOTAL ASSETS	1572453	-	142777	256922	276150	164892	230710	49975*	48435	64782	52760	-	285050
6	CASH	173805	-	26963	35348	25128	17283	25209	5208*	2707	4184	2011	-	29764
7	NOTES AND ACCOUNTS RECEIVABLE	334957	-	25685	56722	65061	29234	39310	4397*	5742	14777	3881	-	90148
8	LESS: ALLOWANCE FOR BAD DEBTS	3931	-	178*	753	1027	949*	299*	18*	9	-	53	-	645
9	INVENTORIES	184345	-	27028	35747	27425	24145	20908	2735*	5259	7651	8558	-	24889
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3295*	-	302*	2993*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	1011*	-	-0*	-	-	1011*	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	43137	-	2373	5497	6780	2140	7696	908*	351	2747	513	-	14132
13	LOANS TO STOCKHOLDERS	17324	-	1466	3223	6036*	5640*	945*	-	14	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	3032	-	208*	50*	839*	57*	-	-	85	140	-	-	1653
15	OTHER INVESTMENTS	103819	-	1234*	15375	24892	14600	15845*	1765*	3820	276	82	-	25930
16	DEPRECIABLE ASSETS	744318	-	79222	136385	131494	82940	123730	33759*	24799	42663	47426	-	41910
17	LESS: ACCUM DEPRECIATION	302053	-	37454	57399	61274	37966	54288	13574*	5950	17107	17041	-	-
18	DEPLETABLE ASSETS	15471*	-	-	20*	-	-	-	-	-	-	-	-	15451
19	LESS: ACCUM DEPLETION	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
20	LAND	167606	-	7823	17900	37669	25656	46467	13400*	10713	4721	3257	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	4269	-	313	1463*	106*	11*	94*	581*	-	-	1701	-	-
22	LESS: ACCUM AMORTIZATION	1582	-	94	433*	72*	11*	94*	47*	-	-	631	-	-
23	OTHER ASSETS	83630	-	7886	4784	13103	1101	5187	861*	904	4730	3256	-	41818
24	TOTAL LIABILITIES	1572453	-	142777	256922	276150	164892	230710	49975*	48435	64782	52760	-	285050
25	ACCOUNTS PAYABLE	339150	-	21126	44699	38337	21488	36852	5748*	9621	36363	6063	-	118853
26	MORT., NOTES, BONDS UNDER 1 YR	99531	-	9889	15199	19545	6170	17677	4967*	5773	3541	727	-	16043
27	OTHER CURRENT LIABILITIES	102655	-	12548	18454	21906	8744	11546	2077*	7234	6308	2756	-	11082
28	LOANS FROM STOCKHOLDERS	35417	-	13354	6840	8155*	3794*	3165*	-	109	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	224649	-	16050	37720	46618	17351	48922	5954*	13808	732	16324	-	21170
30	OTHER LIABILITIES	68081	-	3999	6475	7153	1574	2821	276*	644	30	965	-	44144
31	CAPITAL STOCK	228068	-	32699	40556	32224	28744	20321	9888*	1250	2001	1834	-	58551
32	PAID-IN OR CAPITAL SURPLUS	24860	-	120	4889	3153*	243*	820*	3826*	20	3661	8128	-	-
33	RETAINED EARNINGS, APPROP	15252	-	235*	201*	7966*	1015*	5835*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	440842	-	37593	89503	91311	75789	83481	17239*	9976	12146	16597	-	15207
35	LESS: COST OF TREASURY STOCK	14052	-	4836*	7614*	218*	20*	730*	-	-	-	634	-	-
36	TOTAL RECEIPTS	5222894	33298*	1011280	1034001	915431	533185	717597	169554*	146654	171959	132814	-	357121
37	BUSINESS RECEIPTS	5153466	33148*	1006834	1020986	907092	526710	709780	168091*	145363	167581	131503	-	336588
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	311*	-	-0*	163*	17*	-0*	20*	-	-	-	-	-	111
39	STATE AND LOCAL	65*	-	-	20*	-	42*	-	3	-	-	-	-	-
40	OTHER INTEREST	12044	150*	173	2849	1603	673	1091	133*	276	-	5	-	5091
41	RENTS	16823	-	1448	5013	1436	2892	2171	403*	713	107	830	-	1810
42	ROYALTIES	42*	-	-	-	-	-	-	42*	-	-	-	-	-0
43	NET S-T CAP GAIN LESS L-T LOSS	113*	-	26*	-	34*	-	-	5	-	-	-	-	48
44	NET L-T CAP GAIN LESS S-T LOSS	1923	-	-	172*	145*	-	138*	-	41	121	77	-	1229
45	NET G.IN, NONCAPITAL ASSETS	686	-	81*	424	35*	40*	33*	7	7	16	35	-	8
46	DIVIDENDS, DOMESTIC CORPS	687	-	-	50*	-0*	118*	94*	46	122	-	-	-	247
47	DIVIDENDS, FOREIGN CORPS	128	-	-	-	-	-	-0	-	-0	-	-	-	128
48	OTHER RECEIPTS	36606	-	2718	4314	5079	2710	4270	824*	132	4134	364	-	12061
49	TOTAL DEDUCTIONS	5077454	32399*	991859	1006504	887967	514726	697491	163692*	142726	170224	128428	-	341438
50	COST OF SALES AND OPERATIONS	3982940	26840*	744074	757604	694715	407550	571407	137591*	112359	130990	110374	-	289436
51	COMPENSATION OF OFFICERS	90831	1751*	44401	21134	11766	4148	5633	681*	723	77	517	-	-
52	REPAIRS	25591	7*	2129	3376	4838	2634	4486	930*	671	657	1348	-	4515
53	BAD DEBTS	7845	-	1507	1765	1332	1085	989	122*	113	258	52	-	622
54	RENT PAID ON BUSINESS PROPERTY	79167	236*	25943	18228	12078	7213	7657	1674*	579	756	1635	-	3166
55	TAXES PAID	138199	559*	17972	33325	27649	22253	16094	2039*	12556	1822	1622	-	2308
56	INTEREST PAID	26168	50*	1950	3113	4528	1531	4443	559*	1140	1524	870	-	6460
57	CONTRIBUTIONS OR GIFTS	909	-	72	141	143	223	150	73*	30	17	30	-	30
58	AMORTIZATION	92	-	17	5*	17*	-0*	27*	1*	-	5	-	-	20
59	DEPRECIATION	62797	1*	8030	11863	11585	6206	9633	2620*	1659	4905	2897	-	3398
60	DEPLETION	4630*	-	-	-	17*	10*	-	-	2	-	38	-	4563
61	ADVERTISING	27742	-0*	3441	5592	11443	2877	1256	447*	1563	496	128	-	499
62	PENSION, PROF SH., ANNUITY PLANS	6641	-	716*	1223	1068	983	676*	106*	149	512	504	-	704
63	OTHER EMPLOYEE BENEFIT PLANS	3180	-	413	850	695	145*	410*	5	70	477	6	-	109
64	NET LOSS, NONCAPITAL ASSETS	293	-	-0*	40*	10*	38*	10*	14*	181	-	-	-	-
65	OTHER DEDUCTIONS	620429	2955*	141194	148245	106083	57830	74620	16830*	10931	27728	8407	-	25606
66	TOTAL RECEIPTS LESS DEDUCTIONS	145440	899*	19421	27497	27464	18459	20106	5862*	3928	1735	4386	-	15683
67	CONSTR TAX INC FM REL FOR CORP(1)	141	-	-	-	-	-	-	-	-	-	-	-	141
68	NET INCOME	145516	899*	19421	27477	27464	18417	20106	5859*	3928	1735	4386	-	15824
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	134852	802*	13804	24614	25948	18128	19824	5859*	3928	1735	4386	-	15824
72	STATUTORY SPECIAL DEDS., TOTAL	5231	-	1404	1065	1493*	99*	157*	231*	107	-	-	-	675
73	NET OPERATING LOSS DEDUCTION	4633	-	1404	1005*	1493*	-	81*	185*	-	-	-	-	465
74	DIVIDENDS RECEIVED DEDUCTION	598	-	-	60*	-0*	99*	76*	46	107	-	-	-	210
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	129655	802*	12349	23549	24506	18020	19708	5628*	3821	1736	4386	-	15150
78	NET LG-TRM CAP GAIN TXD ALT RATE	1648	-	-	-0*	101*	-	79*	-	41	121	77	-	1229
79	INCOME TAX (BEF CREDITS), TOT(3)	50584	201*	3143	7531	8872	7842	8957	2669*	1810	804	2086	-	7069
80	TAX RECOMP PRIOR YEAR INV. CR	29	-	-	-0*	-0*	-0*	3*	-	-0	-	1	-	25
81	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	-	2	-	-	-
82	FOREIGN TAX CREDIT	6008	-	-	-	-	-	-	-	-	-	-	-	6008
83	INVESTMENT CREDIT	2656	-	153	148	554	290	388	43*	45	203	768	-	64
85	NET INCOME AFTER TAX	97188	698*	16431	20094	19146	10865	11537	3233*	2153	1134	3068	-	8819
86	ESTIMATED TAX PAYMENTS & CREDITS	28469	-	1226	3470	4611	4539	6352	2371*	1287	1437	1738	-	1438
87	LESS: REFUNDS OF ESTIM TAX PAYMT	634	-	-	-	-	-	-	-	-	634	-	-	-
89	FORM 1120S NET INCOME	10664	97*	5617	2863*	1516*	289*	282	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	10158	-	2201*	3033	1268*	992*	16	-	119	594	257	-	1678
90	CORPORATION'S OWN STOCK	797*	-	411*	-	-	-	386*	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP, USED FOR INV. CR	60344	-	3951	16534	8542	4546	9383	709*	641	4953	11085	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	48702	-	2941	10996	7430	3975	7887	566*	640	3291	10976	-	-
93	TENTATIVE INVESTMENT CREDIT	3149	-	153	678	470	277	515	40*	45	203	768	-	-
94	INVESTMENT CREDIT CARRYOVER	284	-	-0*	100*	102*	42*	37*	3	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1929	-	-	100*	85*	200*	240*	75*	17	121	608	-	483
96	AFTER EXCLUSION & DEDUCT. TAXES	15	-	-	-	-	-	-	-	-	15	-	-	-
97	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Wholesale and retail trade: Retail trade:
Automotive dealers and service stations:
Other automotive dealers

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5248

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	12138	168*	5118	4053	1760	666	346	16*	9	1	-	1	-
4	RETURNS FORM 1120S	2031	48*	1077	633	216	42*	15	-	-	-	-	-	-
5	TOTAL ASSETS	2969503	-	266255	656388	596767	434258	640928	98402*	142775	31349	-	102381	-
6	CASH	255363	-	32509	64006	63991	36094	30612	4886*	10533	1901	-	10831	-
7	NOTES AND ACCOUNTS RECEIVABLE	682917	-	36052	123129	117218	77036	172742	33952*	27027	14217	-	72544	-
8	LESS: ALLOWANCE FOR BAD DEBTS	22258	-	349	3618	4502	1054	9327	739*	1008	2	-	1659	-
9	INVENTORIES	1233022	-	128609	305471	250388	205161	257678	25700*	38814	10912	-	10289	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2747*	-	742*	40*	101*	-	-	-	105	-	-	1759	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	63121	-	2597	14146	14799	5671	8713	3934*	7979	212	-	5070	-
13	LOANS TO STOCKHOLDERS	21952	-	3917	6081	3332	2294	4310	83*	1818	-	-	117	-
14	MORTGAGE AND REAL ESTATE LOANS	13114	-	259*	2236*	3466*	753*	350*	6032*	-	-	-	-	-
15	OTHER INVESTMENTS	104736	-	4412	15744	2905	9433	43192	2658*	25988	32	-	372	-
16	DEPRECIABLE ASSETS	748463	-	74222	173638	180574	110885	150099	25341*	24705	6726	-	2275	-
17	LESS: ACCUM DEPRECIATION	331385	-	30987	80830	82431	44122	66282	9192*	12574	3781	-	1186	-
18	DEPLETABLE ASSETS	460*	-	231*	80*	71*	-	-	-	-	-	-	28	-
19	LESS: ACCUM DEPLETION	284*	-	281*	-	3*	-	-	-	-	-	-	-	-
20	LAND	106270	-	6938	20520	27623	14973	28268	5056*	2092	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2673	-	736	201	540	349	7*	303*	537	-	-	-	-
22	LESS: ACCUM AMORTIZATION	635	-	314	41	59	91	-0*	93*	37	-	-	-	-
23	OTHER ASSETS	89223	-	6912	15565	18754	16876	20566	681*	6796	1132	-	1941	-
24	TOTAL LIABILITIES	2969503	-	266255	656388	596767	434258	640928	98402*	142775	31349	-	102381	-
25	ACCOUNTS PAYABLE	582647	-	48863	106071	102161	81249	208129	13269*	14668	7525	-	712	-
26	MORT., NOTES, BONDS UNDER 1 YR.	560640	-	41250	116485	121719	112911	97393	20538*	15015	-	-	35329	-
27	OTHER CURRENT LIABILITIES	223950	-	10503	39289	47465	42145	37603	3857*	14284	3480	-	17324	-
28	LOANS FROM STOCKHOLDERS	101582	-	20845	30588	30110	12430	7130	286*	63	-	-	130	-
29	MORT., NOTES, BONDS OVER 1 YR.	374365	-	27593	68521	61115	45380	89092	18425*	17850	13500	-	30889	-
30	OTHER LIABILITIES	94891	-	4830	12931	14560	15721	24340	14995*	3645	1022	-	2643	-
31	CAPITAL STOCK	331927	-	54629	105824	65905	33885	39878	6294*	14842	-	-	10670	-
32	PAID-IN OR CAPITAL SURPLUS	84462	-	4795	18563	9537	9856	19944	2004*	19663	100	-	-	-
33	RETAINED EARNINGS, APPROP.	8730	-	5*	3999*	2396*	2330*	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	630818	-	48364	162883	144313	81330	121438	19477*	42807	5722	-	4464	-
35	LESS: COST OF TREASURY STOCK	24509	-	5422*	8766	2514*	2979*	4019*	747*	62	-	-	-	-
36	TOTAL RECEIPTS	7001930	19417*	916959	1908411	1412252	1049588	1261360	124744*	217772	58022	-	33405	-
37	BUSINESS RECEIPTS	6828381	18982*	908737	1884043	1281314	1014059	1209631	117116*	206901	57180	-	30418	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	69*	-	-	-0*	-0*	-	-	64	5	-	-	-	-
39	STATE AND LOCAL	46*	-	-	40*	-	-	-	1	-	-	-	5	-
40	OTHER INTEREST	23662	25*	158	3443	3209	2070	9392	1991*	2102	1	-	1271	-
41	RENTS	39148	229*	2070	3534	7079	11284	10746	3083*	397	717	-	9	-
42	ROYALTIES	292*	-	-	-	-	99*	-	-	193	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2128*	-	18*	-	17*	20*	2073*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7509	-	-0*	1534	511	2564	2624	10*	266	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	1403	-	54*	726	191	283	168	16*	25	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1226	51*	51*	135*	-0*	30*	903*	32*	24	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	98006	130*	587	14956	19931	19179	25823	2431*	7859	124	-	1702	-
49	TOTAL DEDUCTIONS	6747076	18600*	887083	1846575	1361696	1014135	1203653	118694*	208051	54102	-	32487	-
50	COST OF SALES AND OPERATIONS	4910081	13314*	639052	1367000	1001585	773367	848875	81315*	138440	27528	-	19605	-
51	COMPENSATION OF OFFICERS	234806	2150*	46778	87458	45298	27693	20415	1989*	2139	193	-	683	-
52	REPAIRS	21065	28*	2904	4716	4090	3513	4135	577*	802	178	-	122	-
53	BAD DEBTS	27758	31*	1843	7651	6643	2331	7652	611*	702	38	-	257	-
54	RENT PAID ON BUSINESS PROPERTY	125494	178*	19282	31163	17285	13558	32975	1848*	5471	3367	-	367	-
55	TAXES PAID	102757	271*	14379	27186	20223	12941	19934	2105*	4016	1279	-	423	-
56	INTEREST PAID	74841	153*	5688	15397	14397	11964	15615	2414*	2857	1452	-	4904	-
57	CONTRIBUTIONS OR GIFTS	1419	15*	138	203	235	219	282	104*	217	-	-	6	-
58	AMORTIZATION	378	-0*	61	6	106	90	114*	-0*	1	-	-	-	-
59	DEPRECIATION	76357	247*	7856	18358	16499	12904	14437	1760*	3252	823	-	221	-
60	DEPLETION	161*	-	-0*	60*	-	-	101*	-	-	-	-	-	-
61	ADVERTISING	83455	92*	10807	18983	13813	11383	20956	1578*	3489	2156	-	198	-
62	PENSION, PROF SH., ANNUITY PLANS	15711	-	1270	2291	4685	2493	3609	515*	720	123	-	5	-
63	OTHER EMPLOYEE BENEFIT PLANS	8239	26*	764	1583	1911	755	1071	220*	1884	-	-	25	-
64	NET LOSS, NONCAPITAL ASSETS	394	46*	91*	140*	-0*	74*	21*	4*	2	1	-	15	-
65	OTHER DEDUCTIONS	1064160	2049*	136161	266380	214926	140850	213461	23654*	44059	16964	-	5656	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	254854	817*	29876	59836	50556	35453	57707	6050*	9721	3920	-	918	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	254808	817*	29876	59796	50556	35453	57707	6049*	9721	3920	-	913	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	222177	816*	21086	49417	41722	32375	56158	6049*	9721	3920	-	913	-
72	STATUTORY SPECIAL DEDS., TOTAL	20623	51*	3946	1506	1330*	2691	9373	1255*	440	-	-	31	-
73	NET OPERATING LOSS DEDUCTION	19597	-	3895	1426	1330*	2661*	8606*	1228*	420	-	-	31	-
74	DIVIDENDS RECEIVED DEDUCTION	1026	51*	51*	80*	-0*	30*	767*	27*	20	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	201452	765*	17141	47851	40360	29673	46783	4797*	9280	3920	-	882	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2020	-	-	-0*	425*	266*	1154*	10*	165	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	69823	229*	3785	12191	12560	11412	20703	2238*	4409	1879	-	417	-
80	TAX RECOMP PRIOR YEAR INV. CR.	42	7*	-	-0*	-0*	10*	-0*	-	25	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	4*	-	-	-	-	-	-	4*	-	-	-	-	-
82	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	1	-	-	-	-
83	INVESTMENT CREDIT	1965	-0*	50	280	606	444	413	41*	110	13	-	8	-
85	NET INCOME AFTER TAX	186950	588*	26141	47885	38602	24485	37417	3852*	5422	2054	-	504	-
86	ESTIMATED TAX PAYMENTS & CREDITS	30389	229*	155	2778	4482	3445	12926	1334*	3934	990	-	116	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	32631	1*	8790	10379	8834	3078*	1549	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	12243	92*	1697	3835	3248	691*	974*	155*	844	-	-	707	-
90	CORPORATION'S OWN STOCK	990*	-	-	20*	-	-	-	-	970	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	47836	-	2567	10988	11802	10941	8110	908*	2169	185	-	166	-
92	INVESTMENT QUALIFIED FOR CREDIT	33926	-	1929	7875	8501	6720	6371	632*	1594	185	-	119	-
93	TENTATIVE INVESTMENT CREDIT	1934	-	50	360	489	444	413	45*	112	13	-	8	-
94	INVESTMENT CREDIT CARRYOVER	511	-0*	50*	40*	199*	39*	182*	-0*	1	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1129	-	51*	20*	167*	295*	442*	98*	56	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	31*	-	-	-	-	-	-	31*	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Retail trade: Apparel and accessory stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5250

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	27209	258	13584	9215	2732	942	410	33	16	11	5	3	-
4	RETURNS FORM 1120S	4615	48*	2878	1386	247	45	11	-	-	-	-	-	-
5	TOTAL ASSETS	6016876	-	712294	1408647	935678	642946	724066	219358	256930	380572	361689	374696	-
6	CASH	694100	-	105651	222349	149910	61882	63941	11352	15253	14477	27424	21861	-
7	NOTES AND ACCOUNTS RECEIVABLE	1270891	-	87130	230319	191358	173543	181174	56003	77213	105122	103175	65854	-
8	LESS: ALLOWANCE FOR BAD DEBTS	21625	-	835	2438	3485	3610	3715	1941	2528	2297	455	321	-
9	INVENTORIES	2262898	-	389995	632637	344309	217594	248787	79331	79144	113478	91890	65733	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	70582	-	502*	12288	8886*	24257	10766*	191*	12910	782	-	-	-
11	STATE AND LOCAL	13019	-	26*	1245*	1700*	1898*	1941*	-	1495	4714	-	-	-
12	OTHER CURRENT ASSETS	187747	-	11766	42137	28306	27310	24553	14370	9934	11162	3841	14368	-
13	LOANS TO STOCKHOLDERS	91940	-	17858	25294	28519	5798	12943	154*	137	-	-	1237	-
14	MORTGAGE AND REAL ESTATE LOANS	4600	-	670*	1607*	1650*	-	673*	-	-	-	-	-	-
15	OTHER INVESTMENTS	575455	-	10201	58010	41986	47885	46087	9528	21119	73728	93940	172971	-
16	DEPRECIABLE ASSETS	1348085	-	164557	311467	208426	148893	194554	78776	69694	74835	54089	42794	-
17	LESS: ACCUM DEPRECIATION	652028	-	90426	162213	101610	78198	89742	36603	31182	27810	16946	17298	-
18	DEPLETABLE ASSETS	1463*	-	-	-	-	-	-	1463*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	720*	-	-	-	-	-	-	720*	-	-	-	-	-
20	LAND	51572	-	672	5784	13590	3991	16371	3485*	698	2266	2692	2023	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6626	-	2026	2533	1532	138*	4	-	30	336	-	27	-
22	LESS: ACCUM AMORTIZATION	2765	-	983	1167	259	49*	2	-	9	289	-	7	-
23	OTHER ASSETS	115036	-	13484	28795	20860	11614	15731	3969	3022	10068	2039	5454	-
24	TOTAL LIABILITIES	6016876	-	712294	1408647	935678	642946	724066	219358	256930	380572	361689	374696	-
25	ACCOUNTS PAYABLE	1227464	-	136271	229529	169246	123541	177325	42174	55960	117210	119556	56652	-
26	MORT., NOTES, BONDS UNDER 1 YR	247740	-	38226	50305	48961	28323	46982	8144	6735	8825	29	11218	-
27	OTHER CURRENT LIABILITIES	452455	-	55681	109145	78617	56586	51920	22809	15618	25056	14755	22268	-
28	LOANS FROM STOCKHOLDERS	141543	-	55752	46072	19119	11966	3432	762*	200	-	-	4240	-
29	MORT., NOTES, BONDS OVER 1 YR	466916	-	37936	59769	62213	27175	54359	14383	36728	53518	78584	42251	-
30	OTHER LIABILITIES	134810	-	15777	35176	23460	16443	12228	7275	12738	4368	6399	946	-
31	CAPITAL STOCK	787145	-	178816	249016	110090	59909	80542	23230	31015	27572	15813	11142	-
32	PAID-IN OR CAPITAL SURPLUS	267001	-	20619	34121	22829	24842	44585	12093	22180	49809	20968	14955	-
33	RETAINED EARNINGS, APPROP	14279	-	472*	1775*	1476*	-	8709*	75	107	175	-	1490	-
34	RETAINED EARNINGS, UNAPPROP	2341623	-	179922	609779	412830	298929	248126	89650	81537	94424	105592	220834	-
35	LESS: COST OF TREASURY STOCK	64108	-	7178	16040	13163	4768	4142	1237*	5888	385	7	11300	-
36	TOTAL RECEIPTS	13424929	197412	1998738	3583837	1995378	1430858	1481616	490608	482531	643939	685436	434576	-
37	BUSINESS RECEIPTS	13048426	195217	1982158	3545969	1953736	1388367	1420250	465507	464055	605076	618166	409925	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2532	-	103*	384	296	708	323*	-0	674	44	-	-	-
39	STATE AND LOCAL	596	-	-	100*	117*	102*	222*	-	54	1	-	-	-
40	OTHER INTEREST	29727	204*	2284	5735	4170	4534	4694	1010	2893	569	2391	1243	-
41	RENTS	54972	201*	2327	4162	4744	8489	9855	10969	4162	7742	379	1942	-
42	ROYALTIES	320*	-	-	-	-	168*	-	100*	-	52	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	204*	-	-	111*	34*	10*	49*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	6434	-	229*	2180	174*	1026*	1348	447*	59	38	839	94	-
45	NET GAIN, NONCAPITAL ASSETS	1406	865*	43*	242*	17*	69*	17*	143*	5	5	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	16404	-	1129*	280	738	185	363	174*	180	11731	1621	3	-
47	DIVIDENDS, FOREIGN CORPS	12*	-	-	-	-	12*	-0*	-	-	-	-	-	-
48	OTHER RECEIPTS	263896	925*	10465	24674	31352	27188	44495	12258	10449	18681	62040	21369	-
49	TOTAL DEDUCTIONS	12794632	188308	1906851	3391356	1890460	1342417	1422119	467188	469378	620439	665749	430367	-
50	COST OF SALES AND OPERATIONS	8060613	111740	1207721	2138689	1177815	823106	850411	281630	278637	399437	501323	290104	-
51	COMPENSATION OF OFFICERS	427630	3632*	110352	140776	82248	34892	33552	4836	4010	6020	5835	1477	-
52	REPAIRS	44070	420*	5955	10931	6782	5583	5250	2071	1737	1849	2060	1432	-
53	BAD DEBTS	30149	603*	1746	5199	3937	4503	5615	2366	2290	2076	1022	792	-
54	RENT PAID ON BUSINESS PROPERTY	696263	17638*	113140	196686	89293	75106	71795	24548	29310	30273	20191	28283	-
55	TAXES PAID	247102	3793*	39212	62829	35854	29802	28501	8773	12022	11400	7329	7587	-
56	INTEREST PAID	57323	389*	6543	10349	8433	4760	8513	2287	3397	5863	2073	4716	-
57	CONTRIBUTIONS OR GIFTS	6165	50*	230	1431	1022	1111	1016	442	395	206	157	105	-
58	AMORTIZATION	1715	128*	90	288	49*	10*	-0*	1*	26	535	2	586	-
59	DEPRECIATION	124537	1205	15045	32199	17636	12384	17515	6925	5819	5771	4828	4460	-
60	DEPLETION	197*	-	95*	-	-	-	-	102*	-	-	-	-	-
61	ADVERTISING	236970	2241*	27763	59531	37178	27820	32412	9445	12002	11483	9876	7219	-
62	PENSION, PROF SH., ANNUITY PLANS	41705	420*	2571	8328	11192	5147	5847	1706	1695	2121	1468	1210	-
63	OTHER EMPLOYEE BENEFIT PLANS	16977	90*	1019	2469	2445	1587	2245	1016	683	954	2616	1853	-
64	NET LOSS, NONCAPITAL ASSETS	1320	53*	33*	104*	236	20*	61*	371*	215	25	72	130	-
65	OTHER DEDUCTIONS	2801846	45906	374536	721547	416340	316586	359386	120669	117140	142426	106897	80413	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	630297	9104	91887	192481	104918	88441	59497	23420	13153	23500	19687	4209	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	629701	9104	91887	192381	104801	88339	59275	23420	13099	23499	19687	4209	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	574842	9102*	73988	171601	94077	84382	57778	23420	13099	23499	19687	4209	-
72	STATUTORY SPECIAL DEDS., TOTAL	34504	459*	9570	3235	3312	220	1247	1299	1640	11876	1485	161	-
73	NET OPERATING LOSS DEDUCTION	20162	459*	8624	3080	2766*	89*	932*	1143*	1486	1318	107	158	-
74	DIVIDENDS RECEIVED DEDUCTION	14342	-	946*	155	546	131	315	156*	154	10558	1378	3	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	540742	8643*	64496	168344	90818	84133	56545	22119	11461	11932	18202	4049	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3352	-	-	221*	34*	996*	676*	426	59	7	839	94	-
79	INCOME TAX (BEF CREDITS), TOT(3)	205355	3881*	17370	56501	34054	36411	25128	10407	5426	5693	8567	1917	-
80	TAX RECOMP PRIOR YEAR INV. CR	103	54*	-	-0*	-	10*	7*	21*	2	-0	1	8	-
81	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82	FOREIGN TAX CREDIT	15	-0	-	-	-	-	-	-	-	-	3	12	-
83	INVESTMENT CREDIT	4778	80*	104	775	650	473	979	403	209	289	476	340	-
85	NET INCOME AFTER TAX	429124	5303	74621	136555	71397	52401	35126	13416	7882	18095	11596	2632	-
86	ESTIMATED TAX PAYMENTS & CREDITS	100487	2493*	2295	17612	16909	22388	14992	6783	4179	3840	6952	2044	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1061*	88	-	-	-	-	660*	127*	129	57	-	-	-
89	FORM 1120S NET INCOME	54859	2*	17899	20780	10724	3957	1497	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	86065	-	10925	30955	9270	7374	2041	938*	2279	9244	7142	5897	-
90	CORPORATION'S OWN STOCK	14474*	-	-	1808*	1090*	3076*	-	788	103	2343	5266	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	77782	140*	4629	14160	10406	9112	13399	4627	3845	5486	6412	5566	-
92	INVESTMENT QUALIFIED FOR CREDIT	68686	123*	4003	12546	8387	7891	11301	4441	3746	5392	6108	4748	-
93	TENTATIVE INVESTMENT CREDIT	4276	9*	104	709	465	486	792	311	263	377	428	332	-
94	INVESTMENT CREDIT CARRYOVER	1099	71	26	154	270*	7*	195*	155*	132	34	48	7	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	895	-	-	-0*	-	30*	319	313*	145	20	48	20	-
96	AFTER EXCLUSION & DEDUCT. TAXES	25*	-	-	-	-	-	-	25*	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5260

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	22126	306	10019	7225	2794	1130	590	32	20	5	5	-	-
4	RETURNS FORM 1120S	4514	78*	2275	1655	346	121	39	-	-	-	-	-	-
5	TOTAL ASSETS	5455617	-	462734	1143040	967098	741349	1085969	219641	295816	175362	364608	-	-
6	CASH	443577	-	67607	122992	88418	46306	61187	13414	16961	4561	22131	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	1931343	-	99924	321986	316513	305548	442051	122439	142083	68958	111841	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	70041	-	1656	11658	8155	5425	22884	2752	10846	4236	2429	-	-
9	INVENTORIES	1894007	-	200626	490105	364022	244907	332859	46551	61639	62371	90932	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8229	-	-0*	1734*	1157*	2232*	2589*	517*	-	-	-	-	-
11	STATE AND LOCAL	8330	-	-	20*	956*	3329*	1220*	6*	2	-	2797	-	-
12	OTHER CURRENT ASSETS	143390	-	7137	20331	10194	10695	20477	3052	6337	13036	52131	-	-
13	LOANS TO STOCKHOLDERS	33476	-	7154	11355	7215	1921	5528	303*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	6256	-	76*	2059*	781*	2153*	948*	69*	11	-	159	-	-
15	OTHER INVESTMENTS	239680	-	9646	20465	38882	21409	75167	4353	30661	15401	23696	-	-
16	DEPRECIABLE ASSETS	1035408	-	112568	239432	186793	143132	183567	41024	53516	17198	58178	-	-
17	LESS: ACCUM DEPRECIATION	464592	-	59987	117199	80818	60724	77315	18503	25035	8908	16103	-	-
18	DEPLETABLE ASSETS	1360*	-	-	60*	-	-	-	-	1300	-	-	-	-
19	LESS: ACCUM DEPLETION	700*	-	-	40*	-	-	-	-	660	-	-	-	-
20	LAND	126384	-	3804	12909	27651	17960	36188	7594	8919	52	11307	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	13680	-	919	1266	1113	949*	1586*	-	1347	6343	157	-	-
22	LESS: ACCUM AMORTIZATION	5103	-	450	310	530	377*	331*	-	894	2202	9	-	-
23	OTHER ASSETS	110933	-	15366	27533	12906	7339	23132	1574	10475	2788	9820	-	-
24	TOTAL LIABILITIES	5455617	-	462734	1143040	967098	741349	1085969	219641	295816	175362	364608	-	-
25	ACCOUNTS PAYABLE	965098	-	104018	242407	170796	133575	204700	17189	36805	17111	38497	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	628145	-	48462	109986	81257	74395	153773	30843	47906	48842	32681	-	-
27	OTHER CURRENT LIABILITIES	400521	-	34974	83412	76095	49121	79749	10168	28482	16910	21610	-	-
28	LOANS FROM STOCKHOLDERS	209822	-	31069	53116	41378	20496	8948	1793*	246	-	52776	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	422927	-	30486	77731	85092	39476	89520	22750	19908	19535	38429	-	-
30	OTHER LIABILITIES	354167	-	13215	28970	42528	55195	120982	30035	31751	12410	19081	-	-
31	CAPITAL STOCK	795299	-	126583	210190	147070	99782	131009	16901	27991	15240	20533	-	-
32	PAID-IN OR CAPITAL SURPLUS	178353	-	9187	24357	24457	18274	34436	7019*	14156	3427	43040	-	-
33	RETAINED EARNINGS, APPROP	55370	-	509*	783*	9896*	8573*	3694*	-	480	10196	21239	-	-
34	RETAINED EARNINGS, UNAPPROP	1527721	-	75443	334700	303220	251460	275359	85204	88826	33059	80450	-	-
35	LESS: COST OF TREASURY STOCK	81806	-	11212	22612	14691	8998	16201	2261*	735	1368	3728	-	-
36	TOTAL RECEIPTS	11263854	72554	1613257	2873135	2077891	1316851	1846810	296802	412246	305948	448360	-	-
37	BUSINESS RECEIPTS	10793377	68193	1587821	2822206	2023810	1253559	1718032	274727	366454	269485	409090	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	975	-	166*	117*	234*	93*	233	106*	26	-	-	-	-
39	STATE AND LOCAL	456	-	-	-	16*	122*	211*	4*	1	-	102	-	-
40	OTHER INTEREST	33161	294*	1862	7089	6904	4347	7698	2436	1062	105	1364	-	-
41	RENTS	30466	1085*	2155	4301	5556	3368	7635	2263*	1517	1534	1052	-	-
42	ROYALTIES	264*	-	-	-	-	10*	-	-	254	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	713	-	-0*	-	-0*	42*	243*	-	7	-	421	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	13549	1437*	2376*	3133	456	1094	3570	359*	226	253	645	-	-
45	NET GAIN, NONCAPITAL ASSETS	3700	1145*	330*	983	458	36	605	86*	21	15	21	-	-
46	DIVIDENDS, DOMESTIC CORPS	4590	6*	-0*	22	2024	382	936	27*	892	2	299	-	-
47	DIVIDENDS, FOREIGN CORPS	6*	-	-	-	-	-	-0*	-	-	-	6	-	-
48	OTHER RECEIPTS	382597	394	18547	35284	38433	53798	107647	16794	41786	34554	35360	-	-
49	TOTAL DEDUCTIONS	10839643	65298	1560402	2773284	2008024	1263431	1768523	282470	402072	288675	427464	-	-
50	COST OF SALES AND OPERATIONS	6814591	40263	1017411	1820791	1300131	785300	1068470	155781	202561	166561	257322	-	-
51	COMPENSATION OF OFFICERS	480095	2114*	120729	154999	99884	52036	37262	4883	4736	1882	1570	-	-
52	REPAIRS	37286	101	4333	9753	6889	4683	6600	924	1245	1056	1702	-	-
53	BAD DEBTS	60495	212	3093	12152	11212	8579	11700	5434	4455	2146	1512	-	-
54	RENT PAID ON BUSINESS PROPERTY	284368	1798	49117	74483	48934	31862	39283	6678	11250	12673	8290	-	-
55	TAXES PAID	209716	1515	28524	50235	38369	23114	31307	6177	12704	5784	11987	-	-
56	INTEREST PAID	79360	404	6474	15476	12945	10988	17586	3677	4735	3468	3607	-	-
57	CONTRIBUTIONS OR GIFTS	5405	23*	220	800	921	887	1298	405	224	257	370	-	-
58	AMORTIZATION	1073	-	146	94	306	118	104*	-	134	163	8	-	-
59	DEPRECIATION	94040	1409	14069	23814	16250	12793	13569	2505	3554	1763	4314	-	-
60	DEPLETION	957*	-	126*	-	620*	-0*	155*	-	56	-	-	-	-
61	ADVERTISING	330176	1658	29118	67864	52739	36182	84416	9530	15750	12465	20454	-	-
62	PENSION, PROF SH., ANNUITY PLANS	32048	139*	1962	7263	8387	5257	4174	1369	915	1081	1501	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	16613	279*	1810	3503	3193	1866	2166	670	1509	664	953	-	-
64	NET LOSS, NONCAPITAL ASSETS	2861	5*	26*	132	119	29*	110	10*	8	-	2422	-	-
65	OTHER DEDUCTIONS	2390559	15378	283244	531925	407125	289737	450323	84427	138236	78712	111452	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	424211	7256	52855	99851	69867	53420	78287	14332	10174	17273	20896	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	423755	7256	52855	99851	69851	53298	78076	14328	10173	17273	20794	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	357897	4174	34468	74733	61228	46360	74366	14328	10173	17273	20794	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	33246	-	8657	3739	3917	4040	2649	297*	1348	8300	299	-	-
73	NET OPERATING LOSS DEDUCTION	29520	-	8657	3719	2291	3809	1858*	274*	568	8299	45	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3726	-	-0*	20*	1526	231	791	23*	780	1	254	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	324856	4174	25659	70924	57361	42328	71720	14033	9193	8970	20494	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	3321	-	-	301*	17*	424*	1096	359*	226	253	645	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	115914	1549	5502	18592	18378	15507	31596	6493	4287	4236	9694	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	18	-0*	-0*	-0*	-0*	-0*	13*	4*	-0	1	-0	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	52*	-	-	-	-	-0*	-	-	51	-	1	-	-
83	INVESTMENT CREDIT	2211	4*	-0	378	166	150	665	48	75	47	678	-	-
85	NET INCOME AFTER TAX	310052	5711	47353	81637	51639	37861	47145	7883	5961	13084	11778	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	54438	458*	155*	4654	5591	7250	17389	4798	3147	3926	7070	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1538*	-	-	-	-	-	81*	-	320	230	907	-	-
89	FORM 1120S NET INCOME	65858	3082*	18387	25118	8623	6938	3710	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	39990	-0*	9440	8880	5568	5172	5014	700*	2237	2201	778	-	-
90	CORPORATION'S OWN STOCK	2954*	-	-	-	1342*	917*	693*	-	2	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	63226	239*	5315	14144	8619	9104	12345	975	1651	831	10003	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	43918	173*	2852	8840	5099	6007	9057	632	1345	667	9246	-	-
93	TENTATIVE INVESTMENT CREDIT	2317	4*	-0	322	193	367	608	43	95	46	649	-	-
94	INVESTMENT CREDIT CARRYOVER	367	-	-0*	96*	-0*	90*	84*	11*	3	1	82	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2528	-	151*	161*	286*	20*	740	276*	218	110	566	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5270

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	34624	604	24024	6724	2251	625	320	40	18	9	4	5	-
4	RETURNS FORM 1120S	7115	96*	5611	937	364	84	23	-	-	-	-	-	-
5	TOTAL ASSETS	5589603	-	942281	1045993	739449	405955	560410	278351	272597	305326	288753	750488	-
6	CASH	587135	-	161105	130014	79837	51961	47667	23485	28353	22345	18474	15894	-
7	NOTES AND ACCOUNTS RECEIVABLE	665603	-	65205	90121	75821	62038	79862	40636	31384	30342	43015	147179	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6616	-	207	776	290	245*	469*	1439*	462	431	722	1575	-
9	INVENTORIES	298614	-	67867	52275	36292	18994	26652	11835	14452	8818	32615	28814	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	12711	-	1636*	2598*	1862*	207*	2330*	1750*	280	-	2005	43	-
11	STATE AND LOCAL	6451	-	145*	542*	-	3801*	1469*	494*	-	-	-	-	-
12	OTHER CURRENT ASSETS	192059	-	36285	30370	23589	11176	15621	8669	15577	17868	9472	23432	-
13	LOANS TO STOCKHOLDERS	79330	-	19974	21595	13717	8911	12995	95*	28	-	2015	-	-
14	MORTGAGE AND REAL ESTATE LOANS	55145	-	8854	10555	5418*	2918*	2708*	25*	-	18577	6090	-	-
15	OTHER INVESTMENTS	589092	-	19739	54274	47638	23854	62840	28480	16598	58674	88688	188307	-
16	DEPRECIABLE ASSETS	3950388	-	828913	830791	588534	280679	344620	191796	201243	157494	110789	415529	-
17	LESS: ACCUM DEPRECIATION	1608719	-	404878	337509	245173	119043	123166	66820	68319	49391	39363	155057	-
18	DEPLETABLE ASSETS	3840*	-	652*	2310*	839*	39*	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	753*	-	401*	342*	-	10*	-	-	-	-	-	-	-
20	LAND	380644	-	20973	69816	62209	41117	46178	20203	21018	28767	3763	66600	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	70228	-	17354	22718	4524	1262	3875	2592*	1555	3495	12356	497	-
22	LESS: ACCUM AMORTIZATION	16905	-	4960	5141	1141	605	994	306*	226	1152	2212	168	-
23	OTHER ASSETS	331356	-	104025	63782	45773	18901	38222	16856	11116	9920	1768	20993	-
24	TOTAL LIABILITIES	5589603	-	942281	1045993	739449	405955	560410	278351	272597	305326	288753	750488	-
25	ACCOUNTS PAYABLE	608262	-	109969	134025	95850	55758	66018	26439	35304	29578	11088	44233	-
26	MORT., NOTES, BONDS UNDER 1 YR.	372850	-	71404	80866	59459	44850	34036	26118	16472	7818	19576	12251	-
27	OTHER CURRENT LIABILITIES	464327	-	83669	95576	60681	25796	47837	18218	21221	15679	41892	53758	-
28	LOANS FROM STOCKHOLDERS	267459	-	92923	52501	33602	16751	12551	9778*	1578	-	15984	31791	-
29	MORT., NOTES, BONDS OVER 1 YR.	1256359	-	168507	223680	162834	76598	132193	63088	65769	62912	74843	225935	-
30	OTHER LIABILITIES	175595	-	29053	30391	21231	4963	30948	7594	8251	19936	4148	19080	-
31	CAPITAL STOCK	652264	-	210463	124238	80035	39525	38873	30678	27678	15606	40627	44541	-
32	PAID-IN OR CAPITAL SURPLUS	476371	-	26858	22516	19650	7515	22038	39186	24399	66579	22628	225002	-
33	RETAINED EARNINGS, APPROP	36250	-	533	4149	1644*	4937*	262	589*	2299	21684	-	153	-
34	RETAINED EARNINGS, UNAPPROP	1353340	-	178239	294702	213475	133143	177235	57413	71320	68716	65210	93887	-
35	LESS: COST OF TREASURY STOCK	73474	-	29337	16651	9012	3881	1581	750*	1694	3182	7243	143	-
36	TOTAL RECEIPTS	13051960	280514	3684023	2858985	1702563	946328	1027547	413807	503113	339391	371118	924571	-
37	BUSINESS RECEIPTS	12706600	271634	3640088	2809381	1664034	927239	986162	374377	493417	316861	347668	875739	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	910	-0*	103*	149*	217*	39*	134*	30*	112	2	69	55	-
39	STATE AND LOCAL	285	7*	-	20*	-0*	91*	85*	10*	9	-	-	63	-
40	OTHER INTEREST	29123	598*	1321	3881	2657	1411	3597	1826	1287	2628	3661	6256	-
41	RENTS	80796	270*	6104	15601	9594	3777	8372	6449	2558	6923	1677	19471	-
42	ROYALTIES	22077	207	250*	53*	-	148*	729*	3472*	799	3382	12984	53	-
43	NET S-T CAP GAIN LESS L-T LOSS	980	-	140*	50*	-	19*	51*	23*	697	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	21061	184*	4550	4387	3386*	2948	1877	533*	391	738	1011	1056	-
45	NET GAIN, NONCAPITAL ASSETS	8932	1895*	3079	741	1157	532*	470	72	192	64	41	89	-
46	DIVIDENDS, DOMESTIC CORPS	2152	-0*	-0*	249	117	98*	373*	1102*	71	1	141	-	-
47	DIVIDENDS, FOREIGN CORPS	461*	461	-	-0*	-0*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	178583	5258	27788	24473	21401	10026	25697	25913	3580	8792	3866	21789	-
49	TOTAL DEDUCTIONS	12399664	268461	3520542	2711677	1614161	900509	960364	391340	472828	319968	352601	887213	-
50	COST OF SALES AND OPERATIONS	5525154	114417	1613978	1187457	717781	418590	433080	159907	206508	120615	191458	361363	-
51	COMPENSATION OF OFFICERS	491335	3212	241224	119708	63615	29244	18082	5821	3999	2104	2041	2285	-
52	REPAIRS	150815	3890	41993	35660	21021	11613	10758	5157	4130	3823	2061	10709	-
53	BAD DEBTS	12167	64*	978	2197	1458	663	1149	882	483	869	716	2708	-
54	RENT PAID ON BUSINESS PROPERTY	596568	19363	182262	135050	62985	36365	30334	19117	21888	19339	23820	46045	-
55	TAXES PAID	450532	8356	126834	101714	54218	28507	34964	13796	15199	11128	8973	46843	-
56	INTEREST PAID	118478	1426	18735	22589	16477	9188	11095	6985	5887	5461	6038	14597	-
57	CONTRIBUTIONS OR GIFTS	3781	58*	341	729	513	399	632	129	131	138	106	605	-
58	AMORTIZATION	2415	75*	645	593	218	135	68	280	165	125	37	74	-
59	DEPRECIATION	353992	6635	79255	77408	46855	20965	28517	14806	15638	12951	9470	41492	-
60	DEPLETION	726	-	131*	504*	34*	-0*	57	-	-	-	-	-	-
61	ADVERTISING	198780	11162	47828	54184	24430	9967	15408	9933	3762	10417	2823	8866	-
62	PENSION, PROF SH., ANNUITY PLANS	32022	245*	3773	6986	6248	4010	3850	1214	1035	2859	806	996	-
63	OTHER EMPLOYEE BENEFIT PLANS	25471	916*	4650	4657	6618	1330	1563	2018	1072	994	1215	438	-
64	NET LOSS, NONCAPITAL ASSETS	5030	307	748	1328	520	75*	374	245*	508	151	120	654	-
65	OTHER DEDUCTIONS	4432398	98335	1157167	960913	591170	329458	370433	151050	192423	128994	102917	349538	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	652296	12053	163481	147308	88402	45819	67183	22467	30285	19423	18517	37358	-
67	CONSTR TAX INC FM REL FOR CORP(1)	488	313	-	-	-	-	-	-	-	-	-	175	-
68	NET INCOME	652499	12359	163481	147288	88402	45728	67098	22457	30276	19423	18517	37470	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	531717	12105	102438	123133	72132	31585	62181	22457	30276	19423	18517	37470	-
72	STATUTORY SPECIAL DEDS., TOTAL	51730	739*	18546	10702	8514	1259	5101	1996*	1676	717	134	2346	-
73	NET OPERATING LOSS DEDUCTION	49986	739*	18546	10562	8409	1213*	4791	1035*	1615	716	14	2346	-
74	DIVIDENDS RECEIVED DEDUCTION	1744	-0*	-0*	140*	105*	46*	310*	961*	61	1	120	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	479944	11416	83686	112446	63679	30323	57130	20454	28598	18704	18384	35124	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	5961	-	-	1042*	241*	1185*	819*	24*	295	288	1011	1056	-
79	INCOME TAX (BEF CREDITS), TOT(3)	179799	4412	20607	36121	23122	12042	25993	9645	13617	8908	8628	16704	-
80	TAX RECOMP PRIOR YEAR INV. CR.	209	-	-0*	20	17*	29*	60	18*	22	3	9	31	-
81	ADDIT. TAX FOR TAX PREFERENCES	54*	8*	-	-	-	-	1	-0*	-	18	-	27	-
82	FOREIGN TAX CREDIT	1051*	397	-	-	-	-	-0*	-	-	-	75	579	-
83	INVESTMENT CREDIT	11811	282	1393	2211	1436	819	1194	643	896	622	278	2037	-
85	NET INCOME AFTER TAX	484511	8229	144267	113378	66716	34505	42299	13455	17555	11137	10167	22803	-
86	ESTIMATED TAX PAYMENTS & CREDITS	80462	2552*	3490	10716	10464	5751	16370	6983	5129	6568	4564	7875	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	400*	-	-	-	-	-	249*	-	-	-	151	-	-
89	FORM 1120S NET INCOME	120782	254*	61043	24155	16270	14143	4917	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	104267	40*	38019	13215	9349	18684	4872	1546	1403	93	3366	13680	-
90	CORPORATION'S OWN STOCK	14727*	-	-	-	84*	-	34*	1114*	880	-	547	12068	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	181402	5154	30380	34356	32176	12747	16388	8620	13075	9084	4027	15395	-
92	INVESTMENT QUALIFIED FOR CREDIT	163793	5099	26584	31371	26408	11474	14834	8052	12785	8633	4006	14547	-
93	TENTATIVE INVESTMENT CREDIT	10415	337	1297	1956	1697	759	1006	564	095	604	281	1019	-
94	INVESTMENT CREDIT CARRYOVER	5470	532*	825	1218	653	168*	599	107*	285	17	48	1018	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7325	128*	52*	622	218	63?*	1260	526	923	806	600	1557	-
96	AFTER EXCLUSION & DEDUCT. TAXES	569*	78*	-	-	-	-	-	2*	35	180	-	274	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	3	-	-	-	-	-	-	-	3	-	-	-	-

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

1971 CORPORATION

Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Drug stores and proprietary stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5291

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	13914	346	8009	4460	743	167	143	20	11	8	5	2	-
4	RETURNS FORM 1120S	3537	-	2575	892	60*	10*	-	-	-	-	-	-	-
5	TOTAL ASSETS	3023339	-	474327	659518	243547	107841	287918	137760	164323	275421	362908	309776	-
6	CASH	245374	-	56611	77604	19331	9896	12097	8013	7981	19105	23699	11037	-
7	NOTES AND ACCOUNTS RECEIVABLE	382468	-	61802	110703	30713	24108	35812	11190	15951	23856	25901	42432	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3633	-	503	756	366*	69*	795*	112*	77	444	272	239	-
9	INVENTORIES	1494636	-	259227	308789	109695	46272	144255	66909	68530	144909	178993	167057	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4054*	-	-	-	503*	-	-	-	3551	-	-	-	-
11	STATE AND LOCAL	745*	-	563*	176*	-	-	-	-	-	6	-	-	-
12	OTHER CURRENT ASSETS	80501	-	7884	12645	11841	1654	8743	1684	920	14147	11570	9413	-
13	LOANS TO STOCKHOLDERS	20513	-	5858	8950	494*	326*	216*	937*	26	-	3706	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1096*	-	391*	425*	-0*	-	-	185*	95	-	-	-	-
15	OTHER INVESTMENTS	201569	-	5929	20226	18771	3525	24996	15137*	35351	18404	50917	8313	-
16	DEPRECIABLE ASSETS	915166	-	146557	191805	75044	42107	98802	47498	38445	69176	96956	108776	-
17	LESS: ACCUM DEPRECIATION	457522	-	90107	106483	37432	23399	48401	21429	12818	26192	39475	51786	-
18	DEPLETABLE ASSETS	60*	-	-0*	60*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	20*	-	-	20*	-	-	-	-	-	-	-	-	-
20	LAND	54670	-	1695	7684	7221	2249*	4126*	3549*	2691	7789	3880	13786	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	5622	-	1226	2868	68*	99*	815*	283*	6	250	7	-	-
22	LESS: ACCUM AMORTIZATION	2434	-	485	1097	23*	59*	478*	135*	3	150	4	-	-
23	OTHER ASSETS	80474	-	17679	25939	7687	1132	7730	4051*	3674	4565	7030	987	-
24	TOTAL LIABILITIES	3023339	-	474327	659518	243547	107841	287918	137760	164323	275421	362908	309776	-
25	ACCOUNTS PAYABLE	654357	-	102087	137410	45774	19478	70524	33006	48805	50627	64440	82206	-
26	MORT., NOTES, BONDS UNDER 1 YR	184732	-	27770	33343	11467	6650	27383	13152*	10667	17481	23720	7099	-
27	OTHER CURRENT LIABILITIES	202754	-	31377	45390	18923	7583	22076	7879	8914	22365	21369	16878	-
28	LOANS FROM STOCKHOLDERS	73393	-	40159	21306	4318*	1288*	3190*	-	-	3132	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	373581	-	39523	71035	31780	9580*	46321	10144*	20351	11630	58755	74462	-
30	OTHER LIABILITIES	70136	-	7300	14246	4031	847*	12408	3909*	1014	8502	10037	7842	-
31	CAPITAL STOCK	385519	-	110643	103848	27648	13930	25719	9258	9886	27708	30668	26211	-
32	PAID-IN OR CAPITAL SURPLUS	162454	-	10227	6384	846*	966*	9440*	14128*	18455	8495	89370	4143	-
33	RETAINED EARNINGS, APPROP	10012	-	1317*	1546*	5330*	286*	485*	71*	250	-	-	727	-
34	RETAINED EARNINGS, UNAPPROP	955469	-	122273	236147	97086	47752	72808	46284	40420	126888	75603	90208	-
35	LESS: COST OF TREASURY STOCK	49068	-	18349	11137	3656*	519*	2436*	71*	439	1407	11054	-	-
36	TOTAL RECEIPTS	9318917	52218	1662237	2111386	756790	315654	752878	377068	344576	900502	952343	1093265	-
37	BUSINESS RECEIPTS	9177902	51215	1650825	2093031	742078	310126	730121	373514	335252	891785	930450	1069505	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	174	-	-0*	20*	68*	-	13*	-	-	73	-0	-	-
39	STATE AND LOCAL	76*	-	-	-	48*	-	-0*	-	-	28	-	-	-
40	OTHER INTEREST	7738	198	396	2124	780	630	815	288	287	831	877	512	-
41	RENTS	28018	42*	613	3502	6628	1716*	5035*	1262*	392	2561	2151	4116	-
42	ROYALTIES	37*	-	-	-	34*	-	-	3	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1*	-	-	1*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4843	-	664*	1513*	518*	30*	68*	301*	72	1256	-	421	-
45	NET GAIN, NONCAPITAL ASSETS	2149	-	1426*	98*	94*	207*	27*	172*	-	17	15	93	-
46	DIVIDENDS, DOMESTIC CORPS	2613	-0*	26*	66	28*	30*	13*	462*	920	534	67	467	-
47	DIVIDENDS, FOREIGN CORPS	671*	-	-0*	-	-	-	-0*	-	-	-	-	671	-
48	OTHER RECEIPTS	94695	763	8287	11031	6514	2915	16786	1066	7653	3417	18783	17480	-
49	TOTAL DEDUCTIONS	9006065	49651	1606941	2037752	727391	303265	730360	367281	333010	860284	921397	1068733	-
50	COST OF SALES AND OPERATIONS	6403662	36780	1074734	1425775	524819	217226	498889	260501	244180	641282	680307	799149	-
51	COMPENSATION OF OFFICERS	282079	553*	138534	99810	18820	6381	8383	1853	2299	2748	2223	475	-
52	REPAIRS	27174	150	4484	5943	2418	890	2590	1432	898	2433	2599	3337	-
53	BAD DEBTS	7361	2*	2214	2213	494	324	873	122*	111	317	378	313	-
54	RENT PAID ON BUSINESS PROPERTY	252206	1574	49344	53138	17567	8468	24149	12066	8055	21212	25815	30818	-
55	TAXES PAID	147385	791	31532	38793	13926	4386	12625	4240	4483	15588	11932	9089	-
56	INTEREST PAID	37586	177*	6118	6829	2210	926	5667	1598	2631	2116	4937	4377	-
57	CONTRIBUTIONS OR GIFTS	2641	4*	252	332	134	116	964	42*	151	163	348	135	-
58	AMORTIZATION	529	-	39	105	-0*	32*	54*	12*	5	-	282	-	-
59	DEPRECIATION	74012	175	13347	15786	5614	2583	6649	3762	2861	6305	8598	8132	-
60	DEPLETION	334*	-0*	217*	-	109*	-	7*	1	-	-	-	-	-
61	ADVERTISING	110775	459	13314	23341	9391	3090	8648	6771	5049	14884	11081	14747	-
62	PENSION, PROF SH., ANNUITY PLANS	21742	47*	3113	4455	1825	880*	1313	718*	487	4762	1769	2373	-
63	OTHER EMPLOYEE BENEFIT PLANS	20821	15*	1068	2349	927	205*	249*	645*	410	3994	3061	7898	-
64	NET LOSS, NONCAPITAL ASSETS	980	100*	217*	127*	202*	158*	54*	90*	6	18	8	-	-
65	OTHER DEDUCTIONS	1616778	8824	268394	358756	128935	57600	159246	73428	61384	144462	168059	187690	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	312852	2567	55296	73634	29399	12389	22518	9787	11566	40218	30946	24532	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	312776	2567	55296	73634	29351	12389	22518	9787	11566	40190	30946	24532	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	268237	2567	29696	57452	27398	11585	22518	9787	11566	40190	30946	24532	-
72	STATUTORY SPECIAL DEDS., TOTAL	10804	100*	2292	2185	722*	30*	1110*	716*	971	773	1507	398	-
73	NET OPERATING LOSS DEDUCTION	8586	100*	2266	2145	722*	-	1097*	322*	165	319	1450	-	-
74	DIVIDENDS RECEIVED DEDUCTION	2218	-0*	26*	40	-0*	30*	13*	394*	806	454	57	398	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	257245	2317	27403	55236	26676	11556	21407	9071	10594	39416	29436	24133	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1896	-	-	-	-	30*	7*	110*	72	1256	-	421	-
79	INCOME TAX (BEF CREDITS), TOT(3)	102876	888	6243	17263	10498	4729	9688	4243	5028	18701	14100	11495	-
80	TAX RECOMP PRIOR YEAR INV. CR.	50	-	-	-0*	-	-0*	-0*	-0*	1	49	-0	-0	-
81	ADDIT. TAX FOR TAX PREFERENCES	2	-	-	-	-	-	-	-	2	-	-	-	-
82	FOREIGN TAX CREDIT	501	-	-	-	-	-	-	-	-	-	-	501	-
83	INVESTMENT CREDIT	2232	4*	52	260	187	129	310	134	153	284	451	268	-
85	NET INCOME AFTER TAX	212132	1683	49105	56631	19040	7789	13140	5678	6691	21773	17297	13305	-
86	ESTIMATED TAX PAYMENTS & CREDITS	54280	157*	1201	4977	4306	2031	3652	2937	3235	14256	9234	8294	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	44539	-	25600	16182	1953*	804*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	35527	-	9818	6977	644*	256*	821*	212*	1105	4614	4666	6414	-
90	CORPORATION'S OWN STOCK	8923	-	-	-	-	-	-	-	406	-	8517	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	38955	95*	3672	7266	2638	1291	4972	1989	2161	4199	6844	3828	-
92	INVESTMENT QUALIFIED FOR CREDIT	34886	64*	2453	6597	2275	1145	4146	1963	2024	4068	6328	3823	-
93	TENTATIVE INVESTMENT CREDIT	2174	4*	52	340	136	70	297	138	142	284	443	268	-
94	INVESTMENT CREDIT CARRYOVER	382	-	203	-0*	34*	50*	67*	8*	10	-	8	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1776	-	-	20*	-0*	9*	14*	123*	177	474	-	959	-
96	AFTER EXCLUSION & DEDUCT. TAXES	16	-	-	-	-	-	-	-	16	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Liquor stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 3292

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1 TOTAL RETURNS	5406	26*	3713	1232	322	68*	39*	3*	3	-	-	-	-
4 RETURNS FORM 1120S	1328	-	966	302	43*	15*	2	-	-	-	-	-	-
5 TOTAL ASSETS	662813	-	177247	183724	115697	55570*	64500*	21450*	44625	-	-	-	-
6 CASH	88400	-	32330	29403	16380	4313*	2434*	511*	3029	-	-	-	-
7 NOTES AND ACCOUNTS RECEIVABLE	38012	-	5123	11022	8313	4122*	6935*	1611*	886	-	-	-	-
8 LESS: ALLOWANCE FOR BAD DEBTS	526	-	140*	82*	114*	148*	17*	13	12	-	-	-	-
9 INVENTORIES	251856	-	66966	59538	50862	27128*	27439*	4934*	14939	-	-	-	-
INVESTMENTS IN GOVT. OBLIGI													
10 UNITED STATES	1461*	-	538*	-	923*	-	-	-	-	-	-	-	-
11 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER CURRENT ASSETS	12553	-	4030	2652	1067	2061*	2110*	250*	383	-	-	-	-
13 LOANS TO STOCKHOLDERS	9675	-	2701	3580	2004*	1341*	15	-	34	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	2580*	-	92*	376*	-	2112*	-	-	-	-	-	-	-
15 OTHER INVESTMENTS	31861	-	3789	10281	5900*	2444*	3186*	877*	5384	-	-	-	-
16 DEPRECIABLE ASSETS	232646	-	63627	59408	31925	13986*	34278*	12102*	17420	-	-	-	-
17 LESS: ACCUM DEPRECIATION	103858	-	32011	25502	12226	4404*	19601*	5341*	4773	-	-	-	-
18 DEPLETABLE ASSETS	955	-	-	-	-	-	-	955	-	-	-	-	-
19 LESS: ACCUM DEPLETION	899	-	-	-	-	-	-	899	-	-	-	-	-
20 LAND	22446	-	2936	5146	5923*	1863*	1495*	2281*	2802	-	-	-	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3033	-	765	1484	424*	123*	237*	-	-	-	-	-	-
22 LESS: ACCUM AMORTIZATION	1156	-	261	704	121*	50*	20*	-	-	-	-	-	-
23 OTHER ASSETS	73774	-	26762	27122	4537	6790	6009*	4182*	4483	-	-	-	-
24 TOTAL LIABILITIES	662813	-	177247	183724	115697	55570*	64500*	21450*	44625	-	-	-	-
25 ACCOUNTS PAYABLE	136511	-	34518	38593	32430	11975*	13225*	1214*	4556	-	-	-	-
26 MORT., NOTES, BONDS UNDER 1 YR	38674	-	8856	8358	6946	3871*	8741*	1585*	317	-	-	-	-
27 OTHER CURRENT LIABILITIES	38708	-	8786	10801	5069	5040*	5075*	1228*	2709	-	-	-	-
28 LOANS FROM STOCKHOLDERS	54313	-	21379	14175	6924*	2780*	2252*	-	6803	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR	102415	-	28585	28246	14293	7338*	14480*	6085*	3388	-	-	-	-
30 OTHER LIABILITIES	11531	-	2665	3020	1933	2493*	1335*	83*	2	-	-	-	-
31 CAPITAL STOCK	102659	-	37239	33809	16448	8171*	3209*	1216*	2568	-	-	-	-
32 PAID-IN OR CAPITAL SURPLUS	19620	-	5239	3635	2761*	707*	168	445	6665	-	-	-	-
33 RETAINED EARNINGS, APPROP	1674*	-	574*	40*	1060*	-	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	168462	-	31091	47769	28940	15976*	16205*	9594*	18887	-	-	-	-
35 LESS: COST OF TREASURY STOCK	11754	-	1685*	4721*	1107*	2781*	190*	-	1270	-	-	-	-
36 TOTAL RECEIPTS	2479698	1024*	686731	704399	404267	207006*	235810*	50229*	140232	-	-	-	-
37 BUSINESS RECEIPTS	2416465	998*	683234	702161	402746	205265*	233398*	49402*	139261	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	108*	-	-0*	10*	98*	-	-	-	-	-	-	-	-
39 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40 OTHER INTEREST	1511	-	181	392	319	359*	142*	19	99	-	-	-	-
41 RENTS	3696	-	613*	862*	342*	-0*	1373*	66*	440	-	-	-	-
42 ROYALTIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
43 NET S-7 CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	1897	-	790*	-	161*	213*	277*	452	4	-	-	-	-
45 NET GAIN, NONCAPITAL ASSETS	447*	-	-	12*	320*	10*	97*	5	3	-	-	-	-
46 DIVIDENDS, DOMESTIC CORPS	95*	-	26*	-0*	-0*	-	-0	69	-	-	-	-	-
47 DIVIDENDS, FOREIGN CORPS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
48 OTHER RECEIPTS	5479	26*	1887	962	281	1159*	323*	216*	425	-	-	-	-
49 TOTAL DEDUCTIONS	2362133	998*	668641	686745	394740	200356*	230991*	47863*	131799	-	-	-	-
50 COST OF SALES AND OPERATIONS	1938799	819*	532200	574355	335044	166618*	181361*	37975*	110427	-	-	-	-
51 COMPENSATION OF OFFICERS	73553	51*	34049	20832	9312	5306*	3019*	478*	506	-	-	-	-
52 REPAIRS	7311	-0*	2149	1945	1034	424*	1100*	346*	313	-	-	-	-
53 BAD DEBTS	877	-	180	73	256	146*	148*	34*	40	-	-	-	-
54 RENT PAID ON BUSINESS PROPERTY	36861	51*	11496	8995	4827	3453*	5471*	801*	1767	-	-	-	-
55 TAXES PAID	37105	-0*	12770	11450	4763	1969*	4020*	553*	1580	-	-	-	-
56 INTEREST PAID	10165	-0*	2548	2650	1424	748*	1825*	495*	471	-	-	-	-
57 CONTRIBUTIONS OR GIFTS	577	-0*	93	77	140	51*	100*	64*	52	-	-	-	-
58 AMORTIZATION	117	-	5	75	35*	1*	-	-	1	-	-	-	-
59 DEPRECIATION	17776	-0*	4814	4419	2633	1314*	2066*	683*	1447	-	-	-	-
60 DEPLETION	38	-	-	11	-	-	-	27	-	-	-	-	-
61 ADVERTISING	12515	-	1414	4322	2399	1469*	1362*	390*	1159	-	-	-	-
62 PENSION, PROF SH., ANNUITY PLANS	3907	-	432*	944*	1038*	879*	171*	116	327	-	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	1863	-	290*	588	346*	108*	425*	-	98	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	137*	-	-	8*	34*	75*	-	-	20	-	-	-	-
65 OTHER DEDUCTIONS	220532	77*	66193	56001	31455	17795*	29523*	5897*	13591	-	-	-	-
66 TOTAL RECEIPTS LESS DEDUCTIONS	67565	26*	18090	17654	9527	6650*	4819*	2366*	8433	-	-	-	-
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	67565	26*	18090	17654	9527	6650*	4819*	2366*	8433	-	-	-	-
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	49501	26*	11175	9991	7519	5607*	4384*	2366*	8433	-	-	-	-
72 STATUTORY SPECIAL DEDS., TOTAL	2352	-	1550	744*	-0*	-	-	58	-	-	-	-	-
73 NET OPERATING LOSS DEDUCTION	2268	-	1524	744*	-	-	-	-	-	-	-	-	-
74 DIVIDENDS RECEIVED DEDUCTION	84*	-	26*	-0*	-0*	-	-	58	-	-	-	-	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	47132	26*	9625	9227	7519	5608*	4386*	2308*	8433	-	-	-	-
78 NET LG-TRM CAP GAIN TXD ALT RATE	614*	-	-	-	-	10*	148*	452	4	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	16172	-0*	2164	2466	2239	2373*	1894*	1003*	4033	-	-	-	-
80 TAX RECOMP PRIOR YEAR INV. CR	-0*	-	-0*	-	-0*	-	-	-	-0	-	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82 FOREIGN TAX CREDIT	20*	-	-	20*	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	509	-	126	40	115*	30*	81*	33*	84	-	-	-	-
85 NET INCOME AFTER TAX	51902	26*	16052	15228	7403	4307*	3006*	1396*	4484	-	-	-	-
86 ESTIMATED TAX PAYMENTS & CREDITS	6614	-	126*	300*	553*	805*	837*	240	3753	-	-	-	-
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	18064	-	6915	7663	2008*	1043*	435	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	7232	-0*	2347*	2831*	28*	246*	389	1331	60	-	-	-	-
90 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR	9030	-	2270	863	2041*	902*	1629*	477*	848	-	-	-	-
92 INVESTMENT QUALIFIED FOR CREDIT	7899	-	2041	683	1823*	699*	1373*	477*	803	-	-	-	-
93 TENTATIVE INVESTMENT CREDIT	482	-	150	20	98*	30*	94*	33*	57	-	-	-	-
94 INVESTMENT CREDIT CARRYOVER	67*	-	-0*	40*	-0*	-	-	-	27	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	354*	-	-	-0*	-	20*	-0*	203	131	-	-	-	-
96 AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97 DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Wholesale and retail trade: Retail trade:
Miscellaneous retail stores: Other retail stores

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5298

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	36433	596	20383	9489	3715	1435	756	38	11	3	6	1	-
4	RETURNS FORM 1120S	6621	144*	4431	1500	392	130	24	-	-	-	-	-	-
5	TOTAL ASSETS	7215429	-	890846	1559115	1281905	974283	1329192	263645	159108	104902	427659	224774	-
6	CASH	626801	-	117383	180174	119104	82264	80432	14197	8959	5125	10510	8653	-
7	NOTES AND ACCOUNTS RECEIVABLE	1721044	-	167151	372426	351569	272806	371173	58565	35214	10414	46323	35403	-
8	LESS: ALLOWANCE FOR BAD DEBTS	39623	-	3910	7619	9490	6452	6762	2020	691	201	1582	896	-
9	INVENTORIES	2204290	-	343232	538543	352257	291566	422892	81548	57732	34830	38829	42861	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16429	-	359*	4662*	3943*	7219*	237*	6*	-	-	3	-	-
11	STATE AND LOCAL	15169	-	835*	3240*	34*	9740*	841*	479	-	-	-	-	-
12	OTHER CURRENT ASSETS	286016	-	24441	50756	35843	29038	42156	1771	2484	30617	16559	52351	-
13	LOANS TO STOCKHOLDERS	87317	-	24019	19510	10951	6494	2466	4601*	-	-	19265	11	-
14	MORTGAGE AND REAL ESTATE LOANS	21809	-	26*	284*	12192*	1250*	6999*	1058*	-	-	-	-	-
15	OTHER INVESTMENTS	548340	-	16131	51438	65044	67746	124419	36429	26601	483	134421	25628	-
16	DEPRECIABLE ASSETS	2575814	-	314473	582093	510993	360011	415651	80949	30716	16912	159148	104868	-
17	LESS: ACCUM DEPRECIATION	1286012	-	163830	296499	261897	190160	193416	32327	9200	7826	71565	59292	-
18	DEPLETABLE ASSETS	55067	-	626*	3399*	8419*	266*	1771*	-	1807	-	28367	10422	-
19	LESS: ACCUM DEPLETION	17559	-	28*	2049*	4310*	-	269*	-	85	-	7700	3118	-
20	LAND	143125	-	14115	21332	44268	20630	24420	6494	2597	3152	4417	1700	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	17711	-	2143	4038	4443	1524*	2151	2087*	60	-	1260	3	-
22	LESS: ACCUM AMORTIZATION	6401	-	726	1954	1421	739*	964	550*	34	-	12	1	-
23	OTHER ASSETS	246092	-	34406	35351	39961	21080	34995	10358	2948	11396	49416	6181	-
24	TOTAL LIABILITIES	7215429	-	890846	1559115	1281905	974283	1329192	263645	159108	104902	427659	224774	-
25	ACCOUNTS PAYABLE	1354921	-	171169	288717	256350	201792	297640	44288	39771	9797	31313	14084	-
26	MORT., NOTES, BONDS UNDER 1 YR	634228	-	73872	96740	104921	96881	143230	25788	14498	6897	39080	32321	-
27	OTHER CURRENT LIABILITIES	430939	-	57186	105435	72580	49776	79655	13769	8059	4358	10521	29600	-
28	LOANS FROM STOCKHOLDERS	222898	-	72166	71358	29865	17335	12020	10748*	973	-	5510	2923	-
29	MORT., NOTES, BONDS OVER 1 YR	843443	-	84097	120455	136403	109916	145726	39912	30899	24804	128262	22969	-
30	OTHER LIABILITIES	278269	-	16118	41885	40586	24131	81032	6367	6591	2067	41694	17798	-
31	CAPITAL STOCK	1128345	-	216518	277352	196758	162445	153275	34034	6856	20178	32198	28731	-
32	PAID-IN OR CAPITAL SURPLUS	325507	-	25982	29880	26437	27547	53283	20201	29610	12595	94303	5669	-
33	RETAINED EARNINGS, APPROP	49948	-	2783	4082	3442*	17505	20203	4*	-	1929	-	-	-
34	RETAINED EARNINGS, UNAPPROP	2040646	-	192900	548170	435495	273524	355759	70207	22686	22277	47704	71924	-
35	LESS: COST OF TREASURY STOCK	93715	-	21945	24959	20932	6569	12631	1673*	835	-	2926	1245	-
36	TOTAL RECEIPTS	15482589	121953	2626613	3535097	2960772	2122246	2763741	467694	221362	145344	297776	219991	-
37	BUSINESS RECEIPTS	15103784	112444	2588592	3465870	2892233	2054732	2696051	455820	217801	140091	267104	213046	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1403	-0*	33*	363	293*	682	7*	25*	-	-	-	-	-
39	STATE AND LOCAL	593	-	32*	100*	17*	283*	109*	52*	-	-	-	-	-
40	OTHER INTEREST	48679	178*	3888	9753	6527	7918	12938	1600	605	1581	1728	1963	-
41	RENTS	50571	491*	4484	9285	11258	7597	12309	1319	471	-	1440	1917	-
42	ROYALTIES	128	-	-	-	17*	-	67*	6*	2	-0	35	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	267	-	172*	13*	31*	-	48*	3	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	20235	9	5387	2387	5067	2904	3498	698*	68	-	194	23	-
45	NET GAIN, NONCAPITAL ASSETS	9583	532*	1388	2680	970	645	1059	2042*	6	-	139	122	-
46	DIVIDENDS, DOMESTIC CORPS	7461	24	155	1442	300	398	736	616*	7	5	3752	26	-
47	DIVIDENDS, FOREIGN CORPS	11	-	-	-	-	-	-	-	-	-	-	11	-
48	OTHER RECEIPTS	239874	8275	22482	43204	44059	47087	36919	5513	2402	3667	23384	2882	-
49	TOTAL DEDUCTIONS	14878462	110963	2518670	3373086	2862520	2050650	2667056	445062	212525	143016	282837	212077	-
50	COST OF SALES AND OPERATIONS	10050298	77417	1555167	2153981	1965528	1436841	1945137	332072	149922	99109	172351	162773	-
51	COMPENSATION OF OFFICERS	629761	4355	213150	186245	116857	54700	42149	5065	2500	673	2608	1459	-
52	REPAIRS	72194	68*	12866	17010	15290	8244	13553	1092	664	496	727	2184	-
53	BAD DEBTS	52576	255*	7045	15098	11425	7350	7329	1323	412	332	1496	511	-
54	RENT PAID ON BUSINESS PROPERTY	323001	1755	83786	91098	42986	37340	49472	5281	2614	3525	4745	399	-
55	TAXES PAID	282512	1303	57077	67650	50532	37728	46499	6879	3316	3570	6073	1885	-
56	INTEREST PAID	109534	1000*	11833	17189	17081	16464	22156	5260	2765	2162	10468	3156	-
57	CONTRIBUTIONS OR GIFTS	5082	124*	311	1154	871	1066	991	274	162	56	60	13	-
58	AMORTIZATION	1280	-0*	234	302	246	99*	174	172*	1	24	23	5	-
59	DEPRECIATION	226721	876	35868	52122	43541	30328	31928	5463	2140	1003	10174	13278	-
60	DEPLETION	3221	-	50*	140*	-	91*	128*	-0*	46	-	2395	371	-
61	ADVERTISING	179974	1497	34058	47451	28875	24587	28572	6395	2707	3716	1666	450	-
62	PENSION, PROF SH., ANNUITY PLANS	48055	409*	4314	11418	8387	9145	9089	1877	967	440	1406	603	-
63	OTHER EMPLOYEE BENEFIT PLANS	20743	142*	2134	4664	4679	4062	2912	720	266	289	838	17	-
64	NET LOSS, NONCAPITAL ASSETS	2878	80	443	150	214	341	950	16*	14	-0	670	-	-
65	OTHER DEDUCTIONS	2870632	21682	500314	707414	556008	382264	466017	73173	44029	27621	67137	24973	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	604127	10990	107943	162011	98252	71596	96685	22632	8837	2328	14939	7914	-
67	CONSTR TAX INC FM REL FOR CORP(1)	11	-	-	-	-	-	-	-	-	-	-	11	-
68	NET INCOME	603545	10990	107911	161911	98235	71313	96576	22580	8837	2328	14939	7925	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	523649	10102	82648	134002	86069	60920	93299	22580	8837	2328	14939	7925	-
72	STATUTORY SPECIAL DEDS., TOTAL	40456	458	12736	5320	3137	3741	7585	1402	601	4	5017	455	-
73	NET OPERATING LOSS DEDUCTION	34302	438	12634	4403	2988	3459	6979*	879*	595	-	1772	155	-
74	DIVIDENDS RECEIVED DEDUCTION	5876	20	102	917	149	282	606	523*	6	4	3245	22	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	278	-	-	-	-	-	-	-	-	-	-	278	-
77	INCOME SUBJECT TO TAX, TOTAL	482971	9642	69796	128590	82920	57169	85698	21174	8235	2325	9952	7470	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	7415	9	-	20*	2634*	1173	3451	11*	68	-	26	23	-
79	INCOME TAX (BEF CREDITS), TOT(3)	167292	3644	16173	38757	26600	21643	37054	9976	3903	1102	4854	3586	-
80	TAX RECOMP PRIOR YEAR INV. CR	60	-	-0*	-0	34	-0*	7	3*	-0	4	3	9	-
81	ADDIT. TAX FOR TAX PREFERENCES	95	-	-	-	-	-	-	-	-	-	95	-	-
82	FOREIGN TAX CREDIT	1024	-	-	-	-	-	-	-	3	-	-	1021	-
83	INVESTMENT CREDIT	5812	-0*	234	1236	1348	889	1130	276	228	39	148	284	-
85	NET INCOME AFTER TAX	442065	7346	91972	124390	72983	50559	60652	12880	5162	1265	10233	4623	-
86	ESTIMATED TAX PAYMENTS & CREDITS	69613	2823*	1581	12488	10501	10490	17970	5428	2721	245	3746	1620	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	382*	-	-	382*	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	79896	888*	25263	27909	12166	10393	3277	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	65982	2613*	11842	18529	10459	9482	5470	2231*	668	750	3696	242	-
90	CORPORATION'S OWN STOCK	5180	-	-	723*	134*	1686*	2234*	403	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	122322	54*	19016	27339	25109	17360	17267	3388	4039	632	2758	5360	-
92	INVESTMENT QUALIFIED FOR CREDIT	94195	20*	13089	20949	20692	12457	14078	2811	2987	559	2577	3976	-
93	TENTATIVE INVESTMENT CREDIT	5167	-0*	259	1186	1200	649	972	195	208	39	181	278	-
94	INVESTMENT CREDIT CARRYOVER	1999	-0*	129	340	249	427	326*	122*	80	-	320	6	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5240	3	26*	160*	1596	570	1452	92*	164	-	1113	64	-
96	AFTER EXCLUSION & DEDUCT. TAXES	951	-	-	-	-	-	-	-	-	-	951	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

1971 CORPORATION

Wholesale and retail trade: Wholesale and retail trade not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 5409

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2870	68*	1128	833	594	168	69	7*	2	-	-	-	1
4	RETURNS FORM 1120S	539	-	225*	185*	91*	30*	8	-	-	-	-	-	-
5	TOTAL ASSETS	1568516	-	58317	129753	213593	126139	126620	44959*	22509	-	-	-	846626
6	CASH	87405	-	6887	12538	24968	13845	7051	4175*	4532	-	-	-	13409
7	NOTES AND ACCOUNTS RECEIVABLE	374561	-	13088	31584	62070	41374	38767	6523*	1637	-	-	-	179518
8	LESS: ALLOWANCE FOR BAD DEBTS	5847	-	287*	408*	893*	146*	415*	157*	9	-	-	-	3532
9	INVENTORIES	407208	-	23336	56987	71982	41439	56067	23996*	11537	-	-	-	119864
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	4000	-	-	-	-	-	-	-	-	-	-	-	4000
11	STATE AND LOCAL	1285*	-	-	-	-	-	84*	-	-	-	-	-	1201
12	OTHER CURRENT ASSETS	90161	-	1185	1222	3850	1401	976	831*	123	-	-	-	80573
13	LOANS TO STOCKHOLDERS	22593	-	587*	2032*	1253*	513*	30*	-	-	-	-	-	18178
14	MORTGAGE AND REAL ESTATE LOANS	3947*	-	-	26*	2023*	700*	1	-	-	-	-	-	1197
15	OTHER INVESTMENTS	207920	-	732*	6243*	6899	1135	2182	859*	1725	-	-	-	188145
16	DEPRECIABLE ASSETS	501140	-	21690	31762	69146	50902	29612	14323*	4334	-	-	-	279371
17	LESS: ACCUM DEPRECIATION	230662	-	12364	17424	37271	29128	10935	8312*	1672	-	-	-	113556
18	DEPLETABLE ASSETS	442*	-	-0*	442*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	100*	-	-	100*	-	-	-	-	-	-	-	-	-
20	LAND	34090	-	282*	1825	5[illegible]7	2707	2361	86*	187	-	-	-	21035
21	INTANGIBLE ASSETS (AMORTIZABLE)	2464	-	1178*	583*	235*	152*	-0*	-	-	-	-	-	316
22	LESS: ACCUM AMORTIZATION	508	-	153*	80*	134*	11*	-0*	-	-	-	-	-	130
23	OTHER ASSETS	68417	-	2156	2521	3858	1256	839	635*	115	-	-	-	57037
24	TOTAL LIABILITIES	1568516	-	58317	129753	213593	126139	126620	44959*	22509	-	-	-	846626
25	ACCOUNTS PAYABLE	225572	-	12328	28859	46617	26108	43905	17397*	4041	-	-	-	46317
26	MORT., NOTES, BONDS UNDER 1 YR.	130096	-	5576	7696	26542	12195	9773	3102*	-	-	-	-	65212
27	OTHER CURRENT LIABILITIES	141779	-	3727	7904	10383	6113	6449	6711*	1701	-	-	-	98791
28	LOANS FROM STOCKHOLDERS	109221	-	7802	3225*	11450	6803*	1070*	386*	-	-	-	-	78485
29	MORT., NOTES, BONDS OVER 1 YR.	216111	-	3877	16082	15598	23644	14170	1443*	135	-	-	-	141162
30	OTHER LIABILITIES	39847	-	604	3682	4994	458	1101*	532*	119	-	-	-	28357
31	CAPITAL STOCK	249225	-	15855	22986	30661	14844	10999	4168*	5500	-	-	-	144212
32	PAID-IN OR CAPITAL SURPLUS	35878	-	1015*	2820*	1995*	1722*	539*	660*	328	-	-	-	26799
33	RETAINED EARNINGS, APPROP	919*	-	-	26*	643*	-	250	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	435123	-	8762	37136	66528	42409	40914	11181*	10685	-	-	-	217508
35	LESS: COST OF TREASURY STOCK	15255	-	1229*	663*	1818*	8157*	2550*	621*	-	-	-	-	217
36	TOTAL RECEIPTS	2736147	12544*	225308	333000	596135	398726	311422	268684*	77990	-	-	-	512338
37	BUSINESS RECEIPTS	2669539	12221*	223620	329748	589911	392744	307350	263509*	77108	-	-	-	473328
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	101*	-	-	-	-	40*	61*	-	-	-	-	-	-
39	STATE AND LOCAL	2*	-	-	-	-	-0*	2*	-	-0	-	-	-	-
40	OTHER INTEREST	15269	-0*	77*	326*	644	226	332	36*	258	-	-	-	13370
41	RENTS	7928	17*	178*	241*	843	299*	29*	172*	26	-	-	-	6123
42	ROYALTIES	51*	-	51*	-	-0*	-0*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	126*	-	-	20*	-	46*	-	-	-	-	-	-	60
44	NET L-T CAP GAIN LESS S-T LOSS	8825	-	26*	344*	21*	129*	37*	-	-	-	-	-	8268
45	NET GAIN, NONCAPITAL ASSETS	1650	-	5*	723*	286*	5*	16*	-0*	-	-	-	-	615
46	DIVIDENDS, DOMESTIC CORPS	72	-	-	-0*	48*	-0*	10*	-	-0	-	-	-	14
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	32584	306*	1351	1598	4382	5237	3585	4967*	598	-	-	-	10560
49	TOTAL DEDUCTIONS	2663780	11966*	216835	321183	581303	391817	302744	264126*	72563	-	-	-	501248
50	COST OF SALES AND OPERATIONS	1876036	5845*	140450	238313	423883	312755	238561	201601*	58220	-	-	-	256408
51	COMPENSATION OF OFFICERS	66154	1446*	15073	16780	18118	7579	5691	1200*	267	-	-	-	-
52	REPAIRS	10805	118*	832	1039	2155	794	1096	655*	142	-	-	-	3974
53	BAD DEBTS	9590	1	471	750	1518	1886	1529	163*	17	-	-	-	3255
54	RENT PAID ON BUSINESS PROPERTY	51901	201*	7078	5572	6614	3350	2235	3911*	1036	-	-	-	21904
55	TAXES PAID	49232	539*	3840	7090	11822	5662	5274	1870*	794	-	-	-	12341
56	INTEREST PAID	22172	268*	751	1517	2372	2424	1584	467*	42	-	-	-	12747
57	CONTRIBUTIONS OR GIFTS	805	-0*	19	30	53	28	141	60*	115	-	-	-	359
58	AMORTIZATION	56	-	-0*	-0*	-0*	1*	27*	-	-	-	-	-	28
59	DEPRECIATION	33908	1021*	2244	3010	6335	3570	2175	1338*	451	-	-	-	13764
60	DEPLETION	185*	-	-	96*	-0*	89*	-	-	-	-	-	-	-
61	ADVERTISING	23576	34*	2684	2195	5183	1852	1761	1432*	796	-	-	-	7639
62	PENSION, PROF SH., ANNUITY PLANS	10569	-	-	769*	1731	917*	1168*	111	544	-	-	-	5329
63	OTHER EMPLOYEE BENEFIT PLANS	7027	100*	343*	347	613	356*	372*	157*	170	-	-	-	4569
64	NET LOSS, NONCAPITAL ASSETS	119	-	50*	62*	-	-0*	1	6	-	-	-	-	-
65	OTHER DEDUCTIONS	501645	2393*	43000	43613	100906	50549	41129	51155*	9969	-	-	-	158931
66	TOTAL RECEIPTS LESS DEDUCTIONS	72367	578*	8473	11817	14832	6914	8678	4558*	5427	-	-	-	11090
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	72365	578*	8473	11817	14832	6914	8676	4558*	5427	-	-	-	11090
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	60270	578*	6300	9451	10986	5058	6822	4558*	5427	-	-	-	11090
72	STATUTORY SPECIAL DEDS., TOTAL	4032	-	1808	1587*	84*	256*	10*	239*	-0	-	-	-	48
73	NET OPERATING LOSS DEDUCTION	3993	-	1808	1587*	67*	256*	-	239*	-	-	-	-	36
74	DIVIDENDS RECEIVED DEDUCTION	39*	-	-	-0*	17*	-0*	10*	-	-0	-	-	-	12
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	56277	561*	4593	7843	10869	4802	6821	4319*	5427	-	-	-	11042
78	NET LG-TRM CAP GAIN TXD ALT RATE	8322*	-	-	-	-0*	20*	34*	-	-	-	-	-	8268
79	INCOME TAX (BEF CREDITS), TOT(3)	19463	102*	1032	2026	3339	1646	2903	2042*	2592	-	-	-	3781
80	TAX RECOMP PRIOR YEAR INV. CR.	3*	-	-	-0*	-0*	-0*	-0*	-	-0	-	-	-	3
81	ADDIT. TAX FOR TAX PREFERENCES	126	-	-	-	-	-	-	-	-	-	-	-	126
82	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
83	INVESTMENT CREDIT	1174	-0*	-0*	80	102	120	49*	121*	44	-	-	-	658
85	NET INCOME AFTER TAX	54076	476*	7441	9871	11595	5388	5822	2637*	2879	-	-	-	7967
86	ESTIMATED TAX PAYMENTS & CREDITS	7807	-	255*	382*	1326	553*	1213*	1207*	1703	-	-	-	1168
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	12095	-	2173*	2366*	3846*	1856*	1854	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	12726	-	773*	899*	2805*	441*	694*	89	364	-	-	-	6661
90	CORPORATION'S OWN STOCK	3919*	-	-	-	-	247*	-	-	1091	-	-	-	2581
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	17452	117*	814*	1808	2770	2081	1108	1183*	583	-	-	-	6988
92	INVESTMENT QUALIFIED FOR CREDIT	14896	67*	432*	1183	2216	1568	862	1021*	559	-	-	-	6988
93	TENTATIVE INVESTMENT CREDIT	982	-0*	-0*	60	153	120	49*	72*	39	-	-	-	489
94	INVESTMENT CREDIT CARRYOVER	261*	-	-0*	20*	17*	-	-	50*	5	-	-	-	169
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4441	-	-	-	-0*	10*	116*	-	5	-	-	-	4310
96	AFTER EXCLUSION & DEDUCT. TAXES	1258	-	-	-	-	-	-	-	-	-	-	-	1258
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Finance, insurance, and real estate: Banking: Mutual savings banks

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6011

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	510	-	50*	-	-	-	-	20	69	112	100	70	89
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	87604080	-	702*	-	-	-	-	163911	1232566	4023578	7284189	10724170	64174964
6	CASH	1626152	-	401*	-	-	-	-	3859	32009	81606	129359	190001	1186917
7	NOTES AND ACCOUNTS RECEIVABLE	1805395	-	50*	-	-	-	-	3660*	32777	113368	158247	251085	1246208
8	LESS: ALLOWANCE FOR BAD DEBTS	1162905	-	-	-	-	-	-	764*	7274	39076	70819	134204	910768
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	5078367	-	-	-	-	-	-	20945	111705	316608	524882	754705	3349522
11	STATE AND LOCAL	518097	-	-	-	-	-	-	444*	14552	51297	100026	102839	248939
12	OTHER CURRENT ASSETS	687426	-	-	-	-	-	-	1408*	1255	8114	9595	23404	643650
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	62043143	-	-	-	-	-	-	107423	828610	2755585	5123898	7489669	45737958
15	OTHER INVESTMENTS	15925855	-	-	-	-	-	-	24914	203559	683027	1203671	1903390	11907294
16	DEPRECIABLE ASSETS	746310	-	301*	-	-	-	-	1461	10851	36204	57209	79125	561159
17	LESS: ACCUM DEPRECIATION	121279	-	50*	-	-	-	-	442*	1545	5776	8322	10947	94197
18	DEPLETABLE ASSETS	47	-	-	-	-	-	-	-	47	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	74591	-	-	-	-	-	-	62*	1336	3949	9660	17283	42301
21	INTANGIBLE ASSETS (AMORTIZABLE)	65	-	-	-	-	-	-	-	7	-0	56	-	2
22	LESS: ACCUM AMORTIZATION	55	-	-	-	-	-	-	-	6	-0	49	-	-0
23	OTHER ASSETS	382871	-	-	-	-	-	-	941*	4683	18672	46776	57820	253979
24	TOTAL LIABILITIES	87604080	-	702*	-	-	-	-	163911	1232566	4023578	7284189	10724170	64174964
25	ACCOUNTS PAYABLE	38818	-	-	-	-	-	-	-	469	709	4135	1644	31861
26	MORT., NOTES, BONDS UNDER 1 YR	37113	-	-	-	-	-	-	-	81	687	3256	6601	26488
27	OTHER CURRENT LIABILITIES	80982419	-	251*	-	-	-	-	148673	1126814	3675123	6668063	9865703	59497792
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	140338	-	-	-	-	-	-	-	2429	4951	6550	20892	105316
30	OTHER LIABILITIES	1374619	-	50*	-	-	-	-	1391	17654	73954	105535	198285	977750
31	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	1506389	-	150*	-	-	-	-	240	7049	19224	43515	105301	1330910
33	RETAINED EARNINGS, APPROP	993059	-	-	-	-	-	-	6792*	32570	105775	175231	203648	469043
34	RETAINED EARNINGS, UNAPPROP	2531325	-	251*	-	-	-	-	6815	45500	143155	277904	322096	1735604
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	5318215	-	10231*	-	-	-	-	10147	75796	247855	445690	653737	3874759
37	BUSINESS RECEIPTS	163725	-	10231*	-	-	-	-	123	900	2540	6628	12410	130893
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	263849	-	-	-	-	-	-	1180	6234	19932	31752	45334	159407
39	STATE AND LOCAL	32875	-	-	-	-	-	-	10*	281	866	909	1147	29662
40	OTHER INTEREST	4607679	-	-	-	-	-	-	8129	63972	210038	382422	559117	3384001
41	RENTS	33078	-	-	-	-	-	-	26*	180	578	1181	1752	29361
42	ROYALTIES	15	-	-	-	-	-	-	-	-	-0	-	15	-
43	NET S-T CAP GAIN LESS L-T LOSS	3576	-	-	-	-	-	-	6*	14	136	126	217	3077
44	NET L-T CAP GAIN LESS S-T LOSS	30171	-	-	-	-	-	-	157*	502	1829	3439	9305	14939
45	NET GAIN, NONCAPITAL ASSETS	24955	-	-	-	-	-	-	2*	214	1340	1460	931	21008
46	DIVIDENDS, DOMESTIC CORPS	124731	-	-	-	-	-	-	475	2914	9432	16712	19946	75252
47	DIVIDENDS, FOREIGN CORPS	15	-	-	-	-	-	-	-	-	1	-0	13	1
48	OTHER RECEIPTS	33546	-	-	-	-	-	-	39	585	1163	1051	3550	27158
49	TOTAL DEDUCTIONS	4953835	-	9930*	-	-	-	-	9473	69763	230401	413804	614607	3605857
50	COST OF SALES AND OPERATIONS	857	-	-	-	-	-	-	-	-	-	-	-	857
51	COMPENSATION OF OFFICERS	102860	-	7723*	-	-	-	-	564	2946	7471	11589	15358	57209
52	REPAIRS	8450	-	100*	-	-	-	-	14*	173	473	776	1245	5669
53	BAD DEBTS	145278	-	-	-	-	-	-	203*	2796	7382	15037	18415	101445
54	RENT PAID ON BUSINESS PROPERTY	24460	-	451*	-	-	-	-	29*	140	407	708	2216	20509
55	TAXES PAID	110677	-	301*	-	-	-	-	179	1462	5119	8942	13250	81424
56	INTEREST PAID	3812513	-	-	-	-	-	-	7049	52531	175406	315961	464025	2797541
57	CONTRIBUTIONS OR GIFTS	5429	-	-	-	-	-	-	10*	77	238	556	871	3677
58	AMORTIZATION	263	-	-	-	-	-	-	-	-	3	7	29	224
59	DEPRECIATION	40030	-	50*	-	-	-	-	83	713	2200	3430	4635	28919
60	DEPLETION	612	-	-	-	-	-	-	-	-	-0	-	231	381
61	ADVERTISING	45445	-	-	-	-	-	-	103	692	2037	3895	5656	33062
62	PENSION, PROF SH., ANNUITY PLANS	29768	-	802*	-	-	-	-	51*	365	1340	2459	3212	21539
63	OTHER EMPLOYEE BENEFIT PLANS	13641	-	-	-	-	-	-	24*	191	651	1194	1376	10205
64	NET LOSS, NONCAPITAL ASSETS	93049	-	-	-	-	-	-	223*	900	4015	6892	16646	64373
65	OTHER DEDUCTIONS	520503	-	503*	-	-	-	-	941	6777	23659	42358	67442	378823
66	TOTAL RECEIPTS LESS DEDUCTIONS	364380	-	301*	-	-	-	-	674	6033	17454	31886	39130	268902
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	331505	-	301*	-	-	-	-	664	5752	16588	30977	37983	239240
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	331505	-	301*	-	-	-	-	664	5752	16588	30977	37983	239240
72	STATUTORY SPECIAL DEDS., TOTAL	171978	-	-	-	-	-	-	411	2432	8033	15254	20499	125349
73	NET OPERATING LOSS DEDUCTION	89521	-	-	-	-	-	-	58*	529	1812	4981	7114	75027
74	DIVIDENDS RECEIVED DEDUCTION	82457	-	-	-	-	-	-	353	1903	6221	10273	13385	50322
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	157725	-	301*	-	-	-	-	310*	3383	8872	16045	18528	110286
78	NET LG-TRM CAP GAIN TXD ALT RATE	17980	-	-	-	-	-	-	-	248	1223	2136	2125	12248
79	INCOME TAX (BEF CREDITS), TOT(3)	76019	-	50*	-	-	-	-	78*	1287	3743	7432	9010	54419
80	TAX RECOMP PRIOR YEAR INV. CR	19	-	-	-	-	-	-	-	-0	1	-0	-0	18
81	ADDIT. TAX FOR TAX PREFERENCES	6747	-	-	-	-	-	-	-	58	257	640	820	4972
82	FOREIGN TAX CREDIT	44	-	-	-	-	-	-	-	-	1	5	5	33
83	INVESTMENT CREDIT	1073	-	-	-	-	-	-	4*	16	67	114	106	766
85	NET INCOME AFTER TAX	256559	-	251*	-	-	-	-	590	4481	12912	23659	29079	185587
86	ESTIMATED TAX PAYMENTS & CREDITS	35262	-	-	-	-	-	-	6*	361	1248	2963	3935	26749
87	LESS: REFUNDS OF ESTIM TAX PAYMT	192	-	-	-	-	-	-	-	-	8	-	76	108
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	17797	-	-	-	-	-	-	38*	296	1098	1790	1757	12818
92	INVESTMENT QUALIFIED FOR CREDIT	15316	-	-	-	-	-	-	38*	232	950	1652	1576	10868
93	TENTATIVE INVESTMENT CREDIT	654	-	-	-	-	-	-	-0*	7	36	70	68	473
94	INVESTMENT CREDIT CARRYOVER	1305	-	-	-	-	-	-	4*	15	59	87	139	1001
95	1120,F,L,M TAX PREF. ITEMS TOTAL	141589	-	-	-	-	-	-	203*	2617	7465	14541	17361	99402
96	AFTER EXCLUSION & DEDUCT. TAXES	67340	-	-	-	-	-	-	-	597	2662	6448	8225	49408
97	DEFERRED ADD'L TAX FOR TAX PREFER	11	-	-	-	-	-	-	-	-	8	3	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6012

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	12612	241	656	109*	51*	109	3027	2820	3344	1163	530	294	268
4	RETURNS FORM 1120S	276*	25*	250*	-	-	-	1	-	-	-	-	-	-
5	TOTAL ASSETS	611947170	-	28087	13438*	18980*	89023	9442227	20483591	51980430	40144785	36063367	44797997	408885245
6	CASH	105058237	-	18702	11284*	4203*	21303	1135818	2295430	5737288	4514178	4196085	5967482	81156464
7	NOTES AND ACCOUNTS RECEIVABLE	313020631	-	4499*	458*	5310*	41082	4645740	10166053	26188170	20403584	18075666	21760500	211729569
8	LESS: ALLOWANCE FOR BAD DEBTS	5297638	-	-	-	-	474*	51227	132801	377756	324296	289320	353894	3767870
9	INVENTORIES	1651	-	-	-	-	-	-	122*	1	224	97	93	1114
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	68250391	-	-	-	103	16793*	2620468	4714507	10262020	6764273	5652170	6452289	31767768
11	STATE AND LOCAL	67631443	-	-	-	43	1144*	641376	2371382	7025992	5923140	5334804	6389543	39944019
12	OTHER CURRENT ASSETS	5726394	-	713*	-	50*	99*	62575	118880	287672	355429	254515	548879	4097582
13	LOANS TO STOCKHOLDERS	100109	-	76*	-	-	-	3486*	5129	6510	7797	44254	541	32316
14	MORTGAGE AND REAL ESTATE LOANS	17275341	-	-	-	-	7711*	66151	231824	761141	796602	929964	1534651	12947297
15	OTHER INVESTMENTS	21607417	-	762*	-	4365*	20*	188966	374946	1088073	824580	970166	1239479	16916060
16	DEPRECIABLE ASSETS	10104072	-	4764	2797*	117*	1982	131150	334273	895482	741259	739358	878575	6374316
17	LESS: ACCUM DEPRECIATION	1909580	-	2401	1282*	19*	972*	36603	80105	210460	188321	193932	207342	988443
18	DEPLETABLE ASSETS	20158	-	-	-	-	-	834*	966	1039	1680	3689	2420	9530
19	LESS: ACCUM DEPLETION	3620	-	-	-	-	-	40*	48*	4	750	1299	-	1479
20	LAND	989631	-	-	-	65	20*	8129	29061	107381	108291	96089	104518	536077
21	INTANGIBLE ASSETS (AMORTIZABLE)	76090	-	-0*	-	1726*	-	634*	390	1295	424	4268	1752	65601
22	LESS: ACCUM AMORTIZATION	16382	-	-0*	-	31*	-	54*	167	235	115	2142	529	13109
23	OTHER ASSETS	9313125	-	972	181*	3048*	315	24824	53749	206021	216807	248935	479040	8078433
24	TOTAL LIABILITIES	611947170	-	28087	13438*	18980*	89023	9442227	20483591	51980430	40144785	36063367	44797997	408885245
25	ACCOUNTS PAYABLE	2044012	-	895*	924*	343*	3164*	14459	25129	36507	33349	35270	51253	1342719
26	MORT., NOTES, BONDS UNDER 1 YR	8319495	-	102*	1307*	-	10*	24711	17302	46523	49536	105732	214435	7859837
27	OTHER CURRENT LIABILITIES	531434493	-	11939	5571*	10845*	67930	8392353	18487246	47157427	36301225	32392687	39996498	348610772
28	LOANS FROM STOCKHOLDERS	204604	-	1254*	120*	-	2071*	877*	2962	3344	7973	2037	2344	181622
29	MORT., NOTES, BONDS OVER 1 YR	11120287	-	77*	-	1618*	858*	16037	32721	95805	125386	230153	281969	10335663
30	OTHER LIABILITIES	13163620	-	157*	90*	-	667*	61334	207691	694969	729391	699778	907356	9862187
31	CAPITAL STOCK	11555384	-	7110	1214*	758*	4047	234501	411805	985418	797669	722054	893380	7497428
32	PAID-IN OR CAPITAL SURPLUS	16867278	-	1119*	40*	4372*	1021*	250563	459080	1162874	888574	830732	1155880	12113023
33	RETAINED EARNINGS, APPROP	2912151	-	-	-	4	977*	48164	101163	251613	132148	104616	205665	2067801
34	RETAINED EARNINGS, UNAPPROP	14516460	-	5505	4172*	1040*	8278	399236	746110	1548400	1082426	941930	1094833	8684530
35	LESS: COST OF TREASURY STOCK	190614	-	71*	-	-	-	8	7618	2450	2892	1622	5616	170337
36	TOTAL RECEIPTS	34475091	467160	35294	9608*	4589*	11495	600225	1246783	3140732	2411055	2187740	2628714	21731696
37	BUSINESS RECEIPTS	4801703	55510	35089	9587*	3157*	6193	41605	90605	260085	222957	223266	306842	3546807
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	3713425	40938	26*	-	340*	1027*	163811	272571	584814	377635	312239	337163	1622861
39	STATE AND LOCAL	2566835	11607	-	-	-	60*	22748	83501	257181	209487	193382	225573	1563096
40	OTHER INTEREST	21718281	334155	103*	-	719*	4124	354920	764221	1944374	1512522	1355553	1632648	13814942
41	RENTS	611529	3921	-	-	6*	-0*	3971	6676	18477	18139	27019	34480	498840
42	ROYALTIES	3448	25*	-	-	-	-	94*	146	879	677	217	461	949
43	NET S-T CAP GAIN LESS L-T LOSS	47315	174	-	-	-	-	715	1372	5742	6196	5342	5570	22204
44	NET L-T CAP GAIN LESS S-T LOSS	161680	2418	13*	-	-	-0*	1752	5045	13515	10906	11598	15573	100859
45	NET GAIN, NONCAPITAL ASSETS	418990	7528	-	-	80	20*	3129	9818	29943	29197	35103	38637	265535
46	DIVIDENDS, DOMESTIC CORPS	32094	608	15*	-	201*	-	661	1585	2297	1348	2412	3967	19000
47	DIVIDENDS, FOREIGN CORPS	27032	-	-	-	-	-0	-	-0*	3	10	-	19	27000
48	OTHER RECEIPTS	372759	10276	48*	21*	86*	71*	6818	11243	23422	21981	21409	27781	249603
49	TOTAL DEDUCTIONS	28877216	415085	29488	8378*	3945*	9961	485943	998196	2528209	1966202	1798491	2183216	18450102
50	COST OF SALES AND OPERATIONS	81970	-	-	-	-	-	249*	174*	434	2607	2011	3184	73311
51	COMPENSATION OF OFFICERS	1954457	13785	6654	1909*	430*	1322	92587	134809	270567	184239	159823	175188	913144
52	REPAIRS	170950	1415	197	40*	22*	79*	3803	7352	17851	14743	12849	16737	95862
53	BAD DEBTS	1018038	16320	200*	205*	40	396*	20201	36568	90178	65600	56732	69830	661768
54	RENT PAID ON BUSINESS PROPERTY	677999	5870	2023	265*	143*	209*	2254	7115	26891	29351	32066	53618	517194
55	TAXES PAID	983554	8657	1277	308*	146*	294	16607	34052	85562	65940	63189	81516	626006
56	INTEREST PAID	13443665	274704	55*	176*	573*	1520	202130	457125	1177717	910155	817377	968907	6633226
57	CONTRIBUTIONS OR GIFTS	59354	385	29*	-	1*	10*	617	2148	5533	4936	4228	5528	35939
58	AMORTIZATION	8595	27	-0*	-	-0*	-0*	129	249	427	133	499	762	6369
59	DEPRECIATION	966648	4832	508	188*	28*	194	12948	27022	68122	52287	51959	60257	688303
60	DEPLETION	1774	4*	-	-	2	-	13*	34	127	109	33	27	1425
61	ADVERTISING	389816	2650	133	40*	5*	90	8282	18102	48645	37621	31670	36229	206349
62	PENSION, PROF SH., ANNUITY PLANS	522140	2917	26*	-	8	-0*	3576	11297	32517	28073	26600	39259	377867
63	OTHER EMPLOYEE BENEFIT PLANS	147427	700	220*	-	3	30*	2421	5148	12231	9356	8871	11791	96656
64	NET LOSS, NONCAPITAL ASSETS	55831	945	-	-	-	-	293	995	3644	2669	1262	3370	42653
65	OTHER DEDUCTIONS	8394998	81874	18166	5247*	2544*	5817	119833	256006	687763	558383	528322	657013	5474030
66	TOTAL RECEIPTS LESS DEDUCTIONS	5597875	52075	5806	1230*	644*	1534	114282	248587	612523	444853	389249	445498	3281594
67	CONSTR TAX INC FM REL FOR CORP(1)	9229	-	-	-	-	-	-	-	-	1	-	-	9228
68	NET INCOME	3040269	40468	5806	1230*	644*	1474	91534	165086	355342	235367	195667	219925	1727726
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3033258	38019	1967	1230*	644*	1474	90811	165086	355342	235367	195667	219925	1727726
72	STATUTORY SPECIAL DEDS., TOTAL	63872	4474	77*	-	190*	20*	1943	4210	8936	4184	3531	6290	28017
73	NET OPERATING LOSS DEDUCTION	36560	3958	77*	-	22	20*	1374	2850	6907	3011	3478	2945	11918
74	DIVIDENDS RECEIVED DEDUCTION	27287	516	-0*	-	168*	-0	569	1337	2027	1173	2053	3345	16099
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	25*	-	-	-	-	-	-	23*	2	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2969769	33542	1890	1230*	437*	1454	89032	160950	346436	231218	190173	213632	1699775
78	NET LG-TRM CAP GAIN TXD ALT RATE	150351	586	-	-	-	-	1179	4104	11595	9581	10241	15156	97909
79	INCOME TAX (BEF CREDITS), TOT(3)	1335618	15880	461	313*	145*	465	27003	60228	144538	102504	86528	98316	799237
80	TAX RECOMP PRIOR YEAR INV. CR.	1469	-0	-	-	-	-	-0	11	20	52	83	70	1233
81	ADDIT. TAX FOR TAX PREFERENCES	2412	551	-	-	-	-	-	2*	62	193	102	195	1307
82	FOREIGN TAX CREDIT	194207	627	-	-	-	-	-	-0*	17	312	15	47	193189
83	INVESTMENT CREDIT	51306	146	26*	-0*	-0*	9*	334	968	2559	1876	1742	2053	41593
85	NET INCOME AFTER TAX	1755957	24734	5371	917*	499*	1018	64865	105826	213363	134739	110881	123662	970082
86	ESTIMATED TAX PAYMENTS & CREDITS	979742	17260	52*	-	76*	250*	13994	39774	110668	84520	75439	92689	545020
87	LESS: REFUNDS OF ESTIM TAX PAYMT	50670	212	-	-	-	-	249*	106*	970	960	2155	5340	40778
89	FORM 1120S NET INCOME	7011*	2449*	3839*	-	-	-	723	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1799505	7217	2208*	-	8	178*	21702	44999	112531	96727	91916	129374	1292645
90	CORPORATION'S OWN STOCK	243233	293	-	-	-	-	2638	11639	32081	31437	28089	22910	114146
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	692176	2332	640*	229*	48*	172*	7694	16794	39780	30186	31261	33365	529675
92	INVESTMENT QUALIFIED FOR CREDIT	596912	2060	487*	168*	48*	172*	6752	15255	36617	26462	28511	29042	451338
93	TENTATIVE INVESTMENT CREDIT	41134	141	26*	-0*	-0*	9*	306	870	2362	1826	1986	2031	31577
94	INVESTMENT CREDIT CARRYOVER	25944	22*	-	-	-	-0*	108	226	632	309	439	332	23876
95	1120,F,L,M TAX PREF. ITEMS TOTAL	279913	13801	-	-	10	-0*	5279	13441	34295	27055	20063	26358	139510
96	AFTER EXCLUSION & DEDUCT. TAXES	24111	5463	-	-	-	-	-	41*	611	2055	1033	1876	13032
97	DEFERRED ADD'L TAX FOR TAX PREFER.	23*	-	-	-	-	-	-	4*	-	10	-	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6021

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	5005	49	-	241	161	215	677	723	1372	756	448	256	107
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	187040391	-	-	36040	65929	161793	1985178	5410208	22444774	26394998	31060654	37829895	61650922
6	CASH	5130588	-	-	2068	3783	13698	113016	305970	953388	826224	808074	034451	1269916
7	NOTES AND ACCOUNTS RECEIVABLE	2266473	-	-	261*	101*	1267*	18757	58775	236455	268297	343369	470865	868333
8	LESS: ALLOWANCE FOR BAD DEBTS	7105602	-	-	1809*	1477*	1696*	56925	175712	845544	1031417	1212582	1352620	2424820
9	INVENTORIES	920	-	-	-	-	-	-	-	2	170	473	27	248
	INVESTMENTS IN GOVT. OBLIGI													
10	UNITED STATES	11610716	-	-	1667*	1627*	5432	103236	325227	1279052	1632237	1934982	2597470	3709786
11	STATE AND LOCAL	542473	-	-	-	-	-	12845	30430	63801	101069	111417	149030	73873
12	OTHER CURRENT ASSETS	839843	-	-	60*	973*	17*	14969	24283	86892	108675	119983	152329	331662
13	LOANS TO STOCKHOLDERS	111890	-	-	204	306*	173*	6874	7733	28537	24028	17125	18398	8696
14	MORTGAGE AND REAL ESTATE LOANS	164028986	-	-	32767	59612	137601	1704292	4621014	19784619	23377996	27544129	33262512	53504444
15	OTHER INVESTMENTS	5351527	-	-	502*	134*	2683	34592	108169	395932	494757	665339	828940	2820479
16	DEPRECIABLE ASSETS	2504890	-	-	623*	939*	1595	24600	76811	330873	406674	498272	570898	993605
17	LESS: ACCUM DEPRECIATION	761517	-	-	261*	337*	667	9089	21932	96604	115321	135216	154203	227887
18	DEPLETABLE ASSETS	510	-	-	-	-	20*	34*	-	83	149	-	67	157
19	LESS: ACCUM DEPLETION	136*	-	-	-	-	10*	27*	-	1	-	-	26	72
20	LAND	635727	-	-	40*	51*	757*	4808	14217	72429	95352	110094	137371	200609
21	INTANGIBLE ASSETS (AMORTIZABLE)	5867	-	-	-	17*	30*	34*	205*	408	134	285	3227	1527
22	LESS: ACCUM AMORTIZATION	2308	-	-	-	-0*	10*	20*	185*	139	75	178	1338	363
23	OTHER ASSETS	1479542	-	-	102*	200*	908	13182	35203	155591	206049	235088	312489	320730
24	TOTAL LIABILITIES	187040391	-	-	36040	65929	161793	1985178	5410208	22444774	26394998	31060654	37829895	61650922
25	ACCOUNTS PAYABLE	396409	-	-	60*	44*	135*	3342	8828	38487	50042	58908	100678	135885
26	MORT., NOTES, BONDS UNDER 1 YR.	3644655	-	-	120*	3587*	938*	29576	66114	355838	443290	594453	800082	1350657
27	OTHER CURRENT LIABILITIES	167782918	-	-	32325	51274	143480	1823486	5011989	20760059	24300043	28391152	33923700	53335410
28	LOANS FROM STOCKHOLDERS	18711	-	-	221*	-	-	707*	587*	4932	4648	375	1731	5510
29	MORT., NOTES, BONDS OVER 1 YR.	4073579	-	-	161*	-	138*	4924	35369	187664	263882	484530	753342	2343369
30	OTHER LIABILITIES	3973342	-	-	462*	1050*	4840	21731	59650	321378	413829	606684	945576	1598142
31	CAPITAL STOCK	411431	-	-	201*	3790*	79*	7726	45129	80976	97949	25813	25453	124305
32	PAID-IN OR CAPITAL SURPLUS	1013478	-	-	-	-	1114*	12492	11514	43113	23431	28736	219842	673236
33	RETAINED EARNINGS, APPROP	2024990	-	-	1427*	3044*	3870	39890	73768	262219	313904	322415	395224	609226
34	RETAINED EARNINGS, UNAPPROP	3718330	-	-	1063	3174	7199	41553	97273	390237	484000	548081	657443	1488327
35	LESS: COST OF TREASURY STOCK	17472	-	-	-	34*	-	249*	23*	129	20	496	3176	13345
36	TOTAL RECEIPTS	12286466	59020	-	2391	6237	10237	130599	345617	1457991	1736729	2005028	2440227	4092390
37	BUSINESS RECEIPTS	779891	8709	-	100*	939*	646	6419	17309	69465	114548	106299	136784	316673
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	725295	1293	-	181*	85*	291	8504	20926	84033	110209	120349	156791	222583
39	STATE AND LOCAL	15373	132*	-	-	-	20*	126	833	1921	2238	2369	2443	5291
40	OTHER INTEREST	10443996	48085	-	2010	5093	8530	112298	299738	1274582	1472405	1727432	2068895	3424928
41	RENTS	96433	175	-	60*	57*	175*	722	2086	7462	8921	13783	20120	42862
42	ROYALTIES	330	-0	-	-	-	-	7*	6*	83	56	108	68	2
43	NET S-T CAP GAIN LESS L-T LOSS	5448	-	-	-	-	-	-0*	47	294	234	1280	2237	1356
44	NET L-T CAP GAIN LESS S-T LOSS	18049	59*	-	-	-	30*	118*	275	1575	1529	1664	3990	8809
45	NET GAIN, NONCAPITAL ASSETS	64664	106	-	-	-	-0*	260	480	2881	5808	8060	17477	29092
46	DIVIDENDS, DOMESTIC CORPS	1973	2*	-	-	-	-0*	162*	72	164	98	196	593	686
47	DIVIDENDS, FOREIGN CORPS	4*	-	-	-	-	-	-	4*	-	-	-	-	-
48	OTHER RECEIPTS	135010	457	-	40*	33*	545	1983	3841	15481	20683	22988	28829	40108
49	TOTAL DEDUCTIONS	11611347	54056	-	2291	5632	9201	122621	325588	1378261	1643211	1895504	2310966	3864016
50	COST OF SALES AND OPERATIONS	73524	21	-	-	-	-	-	-	16	28666	81	2581	42159
51	COMPENSATION OF OFFICERS	336659	2145	-	200*	339*	844	7465	15812	56007	57108	60329	60994	75416
52	REPAIRS	42230	157	-	-0*	-0*	27*	336	887	3928	4993	6069	8357	17476
53	BAD DEBTS	700743	4679	-	20*	530*	201*	7211	17852	84388	102128	119668	142528	221538
54	RENT PAID ON BUSINESS PROPERTY	53289	565	-	20*	151*	87	692	1152	3313	4776	5535	9521	27477
55	TAXES PAID	196778	603	-	20	169	151	2342	5341	22453	25844	30588	41062	68205
56	INTEREST PAID	8301828	36043	-	1409	2708	6391	63785	234377	1007506	1161675	1364481	1670062	2733391
57	CONTRIBUTIONS OR GIFTS	10325	28	-	-0*	-0*	-0*	11	188	1188	1533	1752	1936	3687
58	AMORTIZATION	3942	2	-	-	-0*	-0*	40*	14*	38	17	3405	24	402
59	DEPRECIATION	126244	535	-	20*	17*	50	1068	3517	15153	18283	20379	24206	42926
60	DEPLETION	171	-0	-	-	-	-	-	-0*	52	-0	-0	110	9
61	ADVERTISING	185239	1450	-	20*	17*	59	1167	4255	18975	25072	30384	37428	66412
62	PENSION, PROF SH., ANNUITY PLANS	59034	98	-	-	-	-	255	1064	6562	8976	11415	13424	17240
63	OTHER EMPLOYEE BENEFIT PLANS	19870	151	-	-0*	-	-	83	529	2472	2977	3825	4015	5818
64	NET LOSS, NONCAPITAL ASSETS	35997	-	-	-	-	10*	94*	382	1928	3178	6229	8626	15550
65	OTHER DEDUCTIONS	1465474	7579	-	582	1701	1381	18072	40218	154282	197983	231364	286002	526310
66	TOTAL RECEIPTS LESS DEDUCTIONS	675119	4964	-	100*	605*	1036	7978	20029	79730	93518	109524	129261	228374
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	659746	4832	-	100	605	1016	7852	19196	77809	91280	107155	126818	223083
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	659746	4832	-	100	605	1016	7852	19196	77809	91280	107155	126816	223083
72	STATUTORY SPECIAL DEDS., TOTAL	62822	124*	-	-0*	335*	39*	736	1204	3114	1962	4081	6008	45219
73	NET OPERATING LOSS DEDUCTION	61464	123	-	-0*	335*	39*	594*	1160	3016	1907	3991	5528	44771
74	DIVIDENDS RECEIVED DEDUCTION	1358	1*	-	-	-	-0*	142*	44	98	55	90	480	448
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	597048	4707	-	100	269	977	7123	17992	74675	89401	103074	120822	177908
78	NET LG-TRM CAP GAIN TXD ALT RATE	16586	59*	-	-	-	-	4*	194	1322	1472	1339	3093	8503
79	INCOME TAX (BEF CREDITS), TOT(3)	293187	2209	-	-0	51	205	1744	5247	29443	41997	52361	63512	96418
80	TAX RECOMP PRIOR YEAR INV. CR.	181	-0	-	-	-	-	-0*	1	21	15	28	66	30
81	ADDIT. TAX FOR TAX PREFERENCES	33029	183	-	-	-	-	-0*	72	1970	4083	5887	7734	13100
82	FOREIGN TAX CREDIT	1	-	-	-	-	-	-	-	-	1	-	-0	-
83	INVESTMENT CREDIT	3024	49	-	-	-	-	7	70	335	406	429	547	1181
85	NET INCOME AFTER TAX	369583	2672	-	100*	554*	811	6115	14019	48701	49669	55223	63853	127846
86	ESTIMATED TAX PAYMENTS & CREDITS	147923	2197	-	-	17*	10*	207	1184	11651	19850	25700	33256	53651
87	LESS: REFUNDS OF ESTIM TAX PAFMT	891	-	-	-	-	-	-	17*	25	2	149	563	135
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	79853	352*	-	100*	-	-	521*	2646	6654	8367	13412	22916	24085
90	CORPORATION'S OWN STOCK	4322	33*	-	-	-	-	-	908	509	1281	1216	284	91
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	79644	790	-	-	-	-	397	1893	9193	10598	11991	14692	30090
92	INVESTMENT QUALIFIED FOR CREDIT	67032	688	-	-	-	-	395	1651	7653	8905	10267	12508	24865
93	TENTATIVE INVESTMENT CREDIT	2819	29	-	-	-	-	14	57	304	354	410	532	1119
94	INVESTMENT CREDIT CARRYOVER	913	22*	-	-	-	-	13*	21	72	79	72	74	560
95	1120,F,L,M TAX PREF. ITEMS TOTAL	669379	4514	-	-	-0*	33*	4617	13503	76884	97616	117094	138961	216157
96	AFTER EXCLUSION & DEDUCT. TAXES	330488	1794	-	-	-	-	2*	799	20021	40691	59917	76475	131789
97	DEFERRED ADDIL TAX FOR TAX PREFER.	432	-	-	-	-	-	-	6*	16	-	6	13	391

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6022

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	8528	431	1395	1352	1674	2142	1371	81	35	16	13	10	8
4	RETURNS FORM 1120S	77*	-	-	50*	14*	10*	3	-	-	-	-	-	-
5	TOTAL ASSETS	19251521	-	59955	231215	620274	1501902	2402724	604451	571809	594605	908140	1692157	10064289
6	CASH	684294	-	7316	14579	31609	46451	104525	53370	26868	36088	38535	49559	275394
7	NOTES AND ACCOUNTS RECEIVABLE	12029295	-	35430	189488	550857	1415901	2167026	437402	453507	499506	844582	1236130	4199466
8	LESS: ALLOWANCE FOR BAD DEBTS	512707	-	1423	5402	18020	40683	63027	13426	8967	18925	32825	34982	275027
9	INVENTORIES	185271	-	1532*	-	229*	-	76*	960*	229	1211	-	13442	167592
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	75465	-	-	-	-	-	1339*	14*	3475	12966	629	18322	38720
11	STATE AND LOCAL	24644	-	-	-	-	1972*	47*	4602*	3236	32	569	9713	4473
12	OTHER CURRENT ASSETS	386745	-	2634	6578	7533	5655	11779	18185	5506	4102	3367	101732	219674
13	LOANS TO STOCKHOLDERS	76776	-	6079*	845*	29482	22609	15998*	-	6	1737	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	900925	-	2471*	4299*	1862*	2228*	6669*	-	6358	-	-	148698	728340
15	OTHER INVESTMENTS	4761630	-	2437*	11741	4560	18391	79106	77148	61393	47017	45521	122734	4291582
16	DEPRECIABLE ASSETS	491045	-	4188	10914	13357	25777	81887	16996	16294	9248	6507	20898	284979
17	LESS: ACCUM DEPRECIATION	158718	-	2501	4819	6010	12596	21283	8555	4658	4293	3315	8345	82343
18	DEPLETABLE ASSETS	62	-	-	-	-	-	-	-	-	-	56	6	-
19	LESS: ACCUM DEPLETION	1	-	-	-	-	-	-	-	-	-	-	1	-
20	LAND	99819	-	100*	1707*	991*	2512	3856	1408	5703	1265	348	2642	79287
21	INTANGIBLE ASSETS (AMORTIZABLE)	13709	-	50*	140*	252*	149*	182	1132*	10	170	1	2126	9497
22	LESS: ACCUM AMORTIZATION	5735	-	50*	100*	51*	109*	107	786*	5	111	-0	1007	3409
23	OTHER ASSETS	199002	-	1692	1245	3623	13645	14651	16001	2854	4572	4165	10490	126064
24	TOTAL LIABILITIES	19251521	-	59955	231215	620274	1501902	2402724	604451	571809	594605	908140	1692157	10064289
25	ACCOUNTS PAYABLE	1018495	-	2377	15648	25386	154477	282182	37750	60224	70898	88079	159838	121636
26	MORT., NOTES, BONDS UNDER 1 YR.	5704830	-	9164	53467	179443	359634	605374	207447	184641	241116	205718	411846	3246980
27	OTHER CURRENT LIABILITIES	1318932	-	3123	9539	28517	64141	146432	44773	80215	18827	91394	183772	648199
28	LOANS FROM STOCKHOLDERS	997772	-	1584*	16434	18330	226470	255614	39052*	35583	13691	87847	277655	25512
29	MORT., NOTES, BONDS OVER 1 YR.	4125244	-	3734*	23526	84181	115914	270020	114734	67544	89010	203125	285433	2868023
30	OTHER LIABILITIES	1732160	-	3374	13751	48568	156799	234220	38727	53707	57943	82774	89547	952750
31	CAPITAL STOCK	1354693	-	24455	41745	74565	96743	156505	42366	32527	29949	29595	54458	771785
32	PAID-IN OR CAPITAL SURPLUS	1345664	-	8693	11306	47279	89485	80821	17632	15002	15831	39545	90178	929892
33	RETAINED EARNINGS, APPROP.	43230	-	903*	1125*	218*	2438*	793*	724*	2622	14	-	1966	32427
34	RETAINED EARNINGS, UNAPPROP.	1704768	-	6059	49054	115313	245017	375063	65594	40264	60491	82127	138815	526971
35	LESS: COST OF TREASURY STOCK	94267	-	3511*	4380*	1526*	9216	4300	4348*	520	3165	2064	1351	59886
36	TOTAL RECEIPTS	3018397	43956	30097	61660	149436	292051	446907	125841	69719	114287	140495	228006	1315942
37	BUSINESS RECEIPTS	1570430	39434	21597	35826	85351	172927	233688	83779	28412	75906	38729	136236	618545
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	14282	-	454*	-	6707*	5324*	7*	-	140	129	22	411	1088
39	STATE AND LOCAL	1699	-	-	-	-	-0*	162*	276*	42	57	25	365	772
40	OTHER INTEREST	1258970	2968*	5593	21250	39349	105213	185806	32133	32635	30296	91328	74677	637714
41	RENTS	22047	-	301*	984*	655*	358	2499	1957	1438	151	56	113	13535
42	ROYALTIES	6*	-	-	-	-	-	-	4*	1	1	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	161*	-	-	60*	-	-	-	8*	4	-	-	12	77
44	NET L-T CAP GAIN LESS S-T LOSS	17792	-	351*	623*	202*	1168*	10417*	824*	396	74	4	1072	2661
45	NET GAIN, NONCAPITAL ASSETS	2384	-	702*	362*	185*	60*	120	44*	151	258	-	83	419
46	DIVIDENDS, DOMESTIC CORPS	10300	-	-	60*	839*	316*	903*	874	214	631	1274	2362	2827
47	DIVIDENDS, FOREIGN CORPS	4304	-	-	-	-	-	-	-	-	-	-	1	4303
48	OTHER RECEIPTS	116022	1554	1099	2487	16148	6685	13305	5942	6286	6704	9057	12674	34001
49	TOTAL DEDUCTIONS	2645467	33028	24638	47962	116241	236381	358797	110991	59120	97358	117735	192315	1250901
50	COST OF SALES AND OPERATIONS	164236	-	1122*	-	1175*	542*	1597*	3197*	2019	3415	834	8477	141858
51	COMPENSATION OF OFFICERS	70325	11	5200	4920	5744	11356	17180	6820	1445	2718	2193	2004	10734
52	REPAIRS	6297	1155*	26*	120	150	177	572	194	146	397	97	360	2903
53	BAD DEBTS	227633	2020	2124	4717	11451	25765	45918	6808	5387	9686	11768	15925	86064
54	RENT PAID ON BUSINESS PROPERTY	72662	735	786	1802	4284	7432	9899	2328	1485	2511	3395	5124	32801
55	TAXES PAID	83464	2649	893	2440	5308	9254	13031	3020	1631	3300	3076	7174	31688
56	INTEREST PAID	775746	6678	959	6297	22913	52991	99505	28331	19368	22274	39704	70756	405970
57	CONTRIBUTIONS OR GIFTS	2057	50	-0*	-0	51	274	549	103	41	78	160	26	725
58	AMORTIZATION	1279	1*	-0*	62*	34*	30	47	14*	7	23	8	407	645
59	DEPRECIATION	38251	186	603	1854	1265	2655	4047	2335	2441	1007	712	2454	18692
60	DEPLETION	110*	-	-	-	17*	30*	7*	-0*	56	-0	-	-	-
61	ADVERTISING	55993	1348	331	1081	2886	6413	7852	2411	1008	3074	3892	4292	21405
62	PENSION, PROF SH., ANNUITY PLANS	17814	29	477*	120	659	1559	1692	906	374	640	575	1062	9721
63	OTHER EMPLOYEE BENEFIT PLANS	4630	-0*	50*	40*	66	245	548	1182*	80	188	133	155	1943
64	NET LOSS, NONCAPITAL ASSETS	1259	1*	-	-	101*	28*	27	667*	1	34	4	29	367
65	OTHER DEDUCTIONS	1123711	18165	12067	24509	60137	117630	156326	52675	23631	48013	51184	74070	485304
66	TOTAL RECEIPTS LESS DEDUCTIONS	372930	10928	5459	13698	33195	55670	88110	14850	10599	16929	22760	35691	65041
67	CONSTR TAX INC FM REL FOR CORP(1)	5735	-	-	-	-	-	-	-	-	-	-	-	5735
68	NET INCOME	376966	10928	5459	13698	33195	55670	87948	14574	10557	16872	22735	35326	70004
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	375672	10928	5459	13295	33183	55524	87215	14574	10557	16872	22735	35326	70004
72	STATUTORY SPECIAL DEDS., TOTAL	58104	2644*	655*	1426	2552	3276	9460	2342	929	1275	1600	5485	26460
73	NET OPERATING LOSS DEDUCTION	48820	2644*	655*	1366	1814	3010	8693	1556	738	734	492	3163	23955
74	DIVIDENDS RECEIVED DEDUCTION	9284	-	-	60*	738*	266*	767*	786	191	541	1108	2322	2505
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	317927	8281	4830	11847	30632	52268	78005	12232	9688	15622	21135	29844	43543
78	NET LG-TRM CAP GAIN TXD ALT RATE	5358	-	-	-	-	1040*	40*	824*	390	74	4	894	2092
79	INCOME TAX (BEF CREDITS), TOT(3)	132967	3514	1045	3451	10698	18920	33038	5430	4463	7410	10080	14146	20772
80	TAX RECOMP PRIOR YEAR INV. CR.	69	-	-	-	-0*	-0*	-0	40*	-0	3	1	3	22
81	ADDIT. TAX FOR TAX PREFERENCES	255	-	-	-	-	-	-	-	-	-	-	-	255
82	FOREIGN TAX CREDIT	8985*	2*	-	-	-	-	-0*	-	8	-	3	-0	8972
83	INVESTMENT CREDIT	799	7*	-0*	-0*	-0	30	98	84	40	24	21	41	454
85	NET INCOME AFTER TAX	244798	7421	4414	10247	22497	36780	55008	9228	6134	9486	12676	21221	49686
86	ESTIMATED TAX PAYMENTS & CREDITS	74289	1488	76*	433	3038	9613	19904	3085	3030	4120	7184	9427	12891
87	LESS: REFUNDS OF ESTIM TAX PAYMT	9678	41*	-	-	34*	93*	377*	62*	93	-	283	-	8695
89	FORM 1120S NET INCOME	1294*	-	-	403*	12*	146*	733	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	103576	106*	154*	1004	1892	2438	6334	2711	977	3372	2676	4976	76936
90	CORPORATION'S OWN STOCK	2055	-	-	-	-	-	605*	69*	316	-	1065	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	13438	25	-0*	341*	286	1118	1963	2006	902	452	333	1570	4442
92	INVESTMENT QUALIFIED FOR CREDIT	10059	25	-0*	200*	219	862	1169	982	653	277	305	1323	4044
93	TENTATIVE INVESTMENT CREDIT	581	-0	-0*	-0*	-0	30	41	68	45	21	21	93	262
94	INVESTMENT CREDIT CARRYOVER	2367	14*	-0*	-0*	-0*	-0	64	22*	4	7	-0	15	2241
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5075	-	-	140*	51*	99*	34*	303*	154	26	-	256	4012
96	AFTER EXCLUSION & DEDUCT. TAXES	2554	-	-	-	-	-	-	-	-	-	-	-	2554
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Finance, insurance, and real estate; Credit agencies other than banks; Business credit agencies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6025

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1978	29*	695	362	235	212	298	60	50	14	13	3	7
4	RETURNS FORM 1120S	47*	-	32*	-	-	11*	4	-	-	-	-	-	-
5	TOTAL ASSETS	15970802	-	27511	65534	77578	142720	596476	484096	761138	476848	921073	582624	11835204
6	CASH	857179	-	4890	6368	4777	15273	28773	35709	26895	13702	81816	16647	622329
7	NOTES AND ACCOUNTS RECEIVABLE	11613880	-	13230	45081	50812	87371	433091	227270	568702	354822	760535	350192	8722774
8	LESS: ALLOWANCE FOR BAD DEBTS	162695	-	512*	963*	1845*	1987*	8557	3609	14507	12284	16803	7208	94425
9	INVENTORIES	77625*	-	-	-	-	-	67*	-	-	-	-	-	77558
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	225150	-	-	-	-	2554*	565*	2737*	4016	4577	4192	281	206228
11	STATE AND LOCAL	440835*	-	-	-	671*	887*	3957*	-	-	-	-	4392	430928
12	OTHER CURRENT ASSETS	408553	-	204*	4982*	287*	3619	38661	146757	38402	2922	30614	3198	138907
13	LOANS TO STOCKHOLDERS	3911	-	251*	161*	-	-	801*	736*	150	-	-	-	1912
14	MORTGAGE AND REAL ESTATE LOANS	538519	-	989*	5384*	2180*	13204*	45381	18577*	77098	13645	30343	-	331718
15	OTHER INVESTMENTS	1069275	-	5940*	2712*	7664*	16057	34983	38885	33467	33661	15843	205029	675034
16	DEPRECIABLE ASSETS	1040302	-	823*	341*	12495*	4353	17775	10747	27831	10164	11241	14702	929830
17	LESS: ACCUM DEPRECIATION	381316	-	240*	120*	4645*	1718	6974	4664	7406	1725	4943	5267	343614
18	DEPLETABLE ASSETS	66*	-	-	20*	-	-	-	-0*	-	10	-	36	-
19	LESS: ACCUM DEPLETION	27*	-	-	20*	-	-	-	-0*	-	7	-	-	-
20	LAND	51277	-	77*	1065*	4411*	1565*	2275*	9186	3065	20645	426	115	8447
21	INTANGIBLE ASSETS (AMORTIZABLE)	2408	-	8*	-	537*	29*	1186*	-	-0	76	-	45	527
22	LESS: ACCUM AMORTIZATION	1333	-	8*	-	151*	10*	593*	-	-0	54	-	1	516
23	OTHER ASSETS	187193	-	1859*	523*	385*	1518	5085	1765	3425	36694	7809	463	127667
24	TOTAL LIABILITIES	15970802	-	27511	65534	77578	142720	596476	484096	761138	476848	921073	582624	11835204
25	ACCOUNTS PAYABLE	1106999	-	1050*	8879*	6978*	6009	21825	54815	31555	17952	138565	19349	802022
26	MORT., NOTES, BONDS UNDER 1 YR.	6419139	-	4036*	421*	10397*	39123	267773	282642	387807	267998	436092	220920	4501930
27	OTHER CURRENT LIABILITIES	2749943	-	1915	2289	2316	4870	19490	18123	38456	6983	9354	13162	2632985
28	LOANS FROM STOCKHOLDERS	132133	-	715*	7634*	771*	10851*	25741	4650*	2583	-	36431	-	42757
29	MORT., NOTES, BONDS OVER 1 YR.	2774650	-	935*	1687*	13988*	25469	89510	55749	170963	62864	126124	251929	1975432
30	OTHER LIABILITIES	483061	-	2064*	2172	7343	6357	27415	10359	9938	10699	31898	2269	374547
31	CAPITAL STOCK	558197	-	12265	17380	17224	13739	63046	20352	45087	26653	23402	28666	290383
32	PAID-IN OR CAPITAL SURPLUS	643213	-	-100*	1687*	1392*	17824	31361	6928	25932	56128	49248	12857	439956
33	RETAINED EARNINGS, APPROP.	17682	-	-	-	3085*	-	2013*	311*	1045	281	-	-	10946
34	RETAINED EARNINGS, UNAPPROP.	1102204	-	5168	24128	16083	19641	50159	30260	48807	27421	70541	34598	775398
35	LESS: COST OF TREASURY STOCK	18419	-	537*	743*	-	1163*	1857*	93*	1035	131	582	1126	11152
36	TOTAL RECEIPTS	2124292	17891*	21132	6389	14027	46911	99118	65292	86710	39945	90059	57057	1579761
37	BUSINESS RECEIPTS	1339250	7336*	16822*	2069*	8318	30918	51444	29730	31669	8485	45475	549	1106435
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12220	270*	51*	-	-	216*	1131*	51*	150	209	203	17	9922
39	STATE AND LOCAL	14733	-	-	-	-	30*	149*	-	79	-	36	-	14439
40	OTHER INTEREST	544739	9632*	1700	3838	2884*	13439	34827	30315	41199	22164	41237	43903	299601
41	RENTS	124000	22*	-	20*	2332*	275*	1298	551*	3908	1055	620	3470	110449
42	ROYALTIES	1159*	-	-	-	-	-	-	15*	14	4	-	69	1057
43	NET S-T CAP GAIN LESS L-T LOSS	436	-	-	-	-	-	20*	8*	252	62	6	17	71
44	NET L-T CAP GAIN LESS S-T LOSS	11129	61*	1705*	40*	117*	822*	938*	375*	1496	952	636	-	3987
45	NET GAIN, NONCAPITAL ASSETS	3150	10*	127*	-	-0*	-	805	1552*	108	2	18	-	528
46	DIVIDENDS, DOMESTIC CORPS	10566	387*	-0*	-	-	91*	119	231*	391	57	36	7	9247
47	DIVIDENDS, FOREIGN CORPS	346*	-	-	-	-	-	-	66*	16	178	-0	-	86
48	OTHER RECEIPTS	62564	173*	727	422*	376*	1120	8387	2398	7428	6777	1792	9025	23939
49	TOTAL DEDUCTIONS	1849911	14466*	14016	3676	9549	39941	81834	58500	73558	33270	71534	38450	1411117
50	COST OF SALES AND OPERATIONS	306787	-	1605*	-	-	-	2018*	-	115	1209	1030	-	300810
51	COMPENSATION OF OFFICERS	59151	949*	2839*	742*	906*	9190	9159	4599	4119	2331	3975	702	19640
52	REPAIRS	5532	4*	106*	-0*	17*	20*	196	374	367	132	188	8	4120
53	BAD DEBTS	73429	378*	253*	160*	604*	1256	2755	2107	3185	2329	8875	4629	46898
54	RENT PAID ON BUSINESS PROPERTY	24630	129*	895*	160*	85*	680	1717	1244	1110	676	1332	253	16349
55	TAXES PAID	43829	409*	545	420	672	1163	2544	1799	2209	1168	2071	529	30300
56	INTEREST PAID	713887	8888*	516	561*	2516	7842	23324	24876	35676	19509	30964	18222	540993
57	CONTRIBUTIONS OR GIFTS	2028	38*	-0*	-0*	-0*	40*	119	105	164	64	117	51	1330
58	AMORTIZATION	283	-	11*	-	50*	10*	40*	-	59	6	1	-0	106
59	DEPRECIATION	141213	69*	107*	-0*	1745*	354	1792	959	2730	446	1443	1771	129797
60	DEPLETION	8*	-	-	-	-	-	-	4*	3	-0	-	1	-
61	ADVERTISING	13383	41*	100*	-0*	34*	886	658	1127	461	85	252	236	9503
62	PENSION, PROF SH., ANNUITY PLANS	13569	81*	-	-	168*	526*	1014	197	507	77	743	176	10080
63	OTHER EMPLOYEE BENEFIT PLANS	5532	19*	-	-	-0*	34*	215	331	219	49	161	68	4436
64	NET LOSS, NONCAPITAL ASSETS	2265	-	-	-	-	10*	3*	29*	72	2	-	838	1311
65	OTHER DEDUCTIONS	444385	3461*	7039	1633	2752	17930	36280	20749	22562	5187	20382	10966	295444
66	TOTAL RECEIPTS LESS DEDUCTIONS	274381	3425*	7116	2713	4478	6970	17284	6792	13152	6675	18525	18607	168644
67	CONSTR TAX INC FM REL FOR CORP(1)	1104	-	-	-	-	-	-	-	-	94	-0	-	1010
68	NET INCOME	260752	3425*	7116	2713	4478	6940	17135	6792	13073	6769	18489	18607	155215
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	258929	3425*	6668	2713	4478	6147	16553	6792	13073	6769	18489	18607	155215
72	STATUTORY SPECIAL DEDS., TOTAL	23249	625*	4820*	462*	621*	257*	2132	258	689	179	31	6	13169
73	NET OPERATING LOSS DEDUCTION	12717	244*	4820*	462*	621*	198*	2039*	62*	356	129	-	-	3786
74	DIVIDENDS RECEIVED DEDUCTION	10221	381*	-0*	-	-	59*	93*	196*	333	50	31	6	9072
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	311	-	-	-	-	-	-	-	-	-	-	-	311
77	INCOME SUBJECT TO TAX, TOTAL	235649	2800*	1822	2271	3858	5880	14420	6522	12381	6589	18458	18601	142047
78	NET LG-TRM CAP GAIN TXD ALT RATE	7363	-	-	-	-	552*	70*	333*	1361	424	636	-	3987
79	INCOME TAX (BEF CREDITS), TOT(3)	108382	1296*	430	600	1309	2070	5767	2806	5489	3022	8689	8946	67958
80	TAX RECOMP PRIOR YEAR INV. CR.	340	-0*	-	-	84*	-	-0*	-	10	-0	-0	31	215
81	ADDIT. TAX FOR TAX PREFERENCES	298	-	-	-	-	-	-	-	-	-	-	-	298
82	FOREIGN TAX CREDIT	4408	504	102*	-	-	79*	-	-	58	222	313	-	3130
83	INVESTMENT CREDIT	4489	3	-0*	-	-	29*	27	123	100	7	41	70	4089
85	NET INCOME AFTER TAX	156859	2132*	6686	2113	3169	4899	11395	4109	7684	3754	9841	9731	91346
86	ESTIMATED TAX PAYMENTS & CREDITS	63033	463*	201*	60*	520*	706*	2416	1579	2859	2325	6876	6295	38733
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	1823*	-	448*	-	-	793*	582	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	68108	1177*	361*	501*	285*	273*	1508	769	934	31	3392	-	58877
90	CORPORATION'S OWN STOCK	2674*	87*	-	-	-	493*	929*	1160*	5	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	71219	27	-0*	-	-	566*	753	2384	1811	148	879	493	64158
92	INVESTMENT QUALIFIED FOR CREDIT	61946	27	-0*	-	-	421*	653	1648	1460	117	577	491	56552
93	TENTATIVE INVESTMENT CREDIT	4325	2	-0*	-	-	29*	40	113	101	6	41	34	3959
94	INVESTMENT CREDIT CARRYOVER	181	1	-	-	-	-	-0*	10*	3	2	-0	35	130
95	1120,F,L,M TAX PREF. ITEMS TOTAL	13700	-0	318*	-	-	207*	135*	170*	472	288	300	-	11810
96	AFTER EXCLUSION & DEDUCT. TAXES	2981	-	-	-	-	-	-	-	-	-	-	-	2981
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Finance, insurance, and real estate: Credit agencies other than banks: Other credit agencies, and finance not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6028

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	10649	1406	5889	1387	630	351	512	129	253	65	17	7	3
4	RETURNS FORM 1120S	978	231*	529	165*	28*	16*	9	-	-	-	-	-	-
5	TOTAL ASSETS	30360974	-	174264	213200	226321	248372	1166422	954553	3981357	2111816	1010218	1062973	19211478
6	CASH	674749	-	37237	38259	38570	29690	113269	41373	56378	93792	77407	66143	82631
7	NOTES AND ACCOUNTS RECEIVABLE	7382066	-	57819	68987	82270	111985	420659	641471	3071877	1427475	628525	518075	352923
8	LESS: ALLOWANCE FOR BAD DEBTS	158555	-	1268	597*	621*	2026*	11843	14035	74755	28614	7073	9838	7885
9	INVENTORIES	28409*	-	-	-	-	1203*	10*	9534*	15911	-	650	709	392
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	468474	-	5410*	322*	4008*	1854*	10625	15462	48006	12967	10650	8231	350939
11	STATE AND LOCAL	62145	-	301*	-	-	956*	18796*	3179*	3582	9438	10075	15818	-
12	OTHER CURRENT ASSETS	647308	-	9995	2575	6922	6426	46316	56835	292294	47925	9465	19862	148693
13	LOANS TO STOCKHOLDERS	265063	-	4459	5766*	1191*	1622*	4218	56*	2035	66	48371	250	197029
14	MORTGAGE AND REAL ESTATE LOANS	18870129	-	29457	46847	38245	40347	379584	94935	247188	322265	152041	257023	17262197
15	OTHER INVESTMENTS	1417083	-	10901	28477	21239	26439	81000	56883	231588	172654	41753	76334	669815
16	DEPRECIABLE ASSETS	343458	-	9272	14575	25803	17825	65770	18021	50008	33017	21978	81740	5449
17	LESS: ACCUM DEPRECIATION	108612	-	4705	7159	12394	4151	16880	4004	18212	10715	6813	20799	2780
18	DEPLETABLE ASSETS	148*	-	-	-	-	-	101*	-	-	-	47	-	-
19	LESS: ACCUM DEPLETION	84*	-	-	-	-	-	37*	-	-	-	47	-	-
20	LAND	124418	-	10387	11129	13083	8928	37514	11709	12088	5771	8122	5359	328
21	INTANGIBLE ASSETS (AMORTIZABLE)	26268	-	120*	80*	31*	89*	6301	166*	5168	1051	2182	11080	-
22	LESS: ACCUM AMORTIZATION	13260	-	72*	40*	9*	59*	2292	122*	2035	529	1758	6344	-
23	OTHER ASSETS	331767	-	4951	3979	7983	7244	13311	23090	40236	25253	14643	39330	151747
24	TOTAL LIABILITIES	30360974	-	174264	213200	226321	248372	1166422	954553	3981357	2111816	1010218	1062973	19211478
25	ACCOUNTS PAYABLE	544409	-	4317	15027	1565	7263	115798	11429	146217	90907	5903	14786	131197
26	MORT., NOTES, BONDS UNDER 1 YR	9784416	-	13406	6666	33492	56652	529165	598711	2225238	1114062	533127	449977	4213920
27	OTHER CURRENT LIABILITIES	956730	-	10083	12445	4637	9174	45007	61203	205411	67147	60312	237011	246300
28	LOANS FROM STOCKHOLDERS	83387	-	15034	9202	6410*	4348*	4021*	9657*	31488	3212	-	15	-
29	MORT., NOTES, BONDS OVER 1 YR	15741585	-	10289	9646	52037	35451	159686	100685	749988	472480	232840	139518	13778965
30	OTHER LIABILITIES	707382	-	17609	27999	17270	32209	84850	19565	66936	64327	15632	56470	304515
31	CAPITAL STOCK	1214298	-	63981	59193	79142	41712	117387	64236	282421	110166	58035	55901	282124
32	PAID-IN OR CAPITAL SURPLUS	552912	-	9180	8285	19806	9255	25389	24862	82347	121533	60745	74063	118447
33	RETAINED EARNINGS, APPROP	57335	-	2353*	612*	-	10076*	1631*	200*	10861	1354	5219	6183	10846
34	RETAINED EARNINGS, UNAPPROP	748856	-	33379	66391	20531	43533	78040	65911	187173	67116	38405	29055	119322
35	LESS: COST OF TREASURY STOCK	31336	-	5367*	2266*	8569*	1301*	4552	1906*	6723	488	-	6	158
36	TOTAL RECEIPTS	2717686	21944	63369	36836	44047	48243	244897	112248	343436	192182	95780	124228	1390476
37	BUSINESS RECEIPTS	690583	3036*	41455	12659	17508	24597	169121	59812	92037	51447	32335	68023	118558
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	29600	25*	1007	663*	971*	698*	4483	503	5881	432	379	212	14346
39	STATE AND LOCAL	1726	3	-	20*	-	-	901*	122*	62	155	62	401	-0
40	OTHER INTEREST	1816271	7208	7187	8479	13295	13520	42958	46703	218209	122427	51582	42205	1242498
41	RENTS	13656	367*	315*	339*	1030	931	3675	320	1760	1723	2327	851	18
42	ROYALTIES	150	-	-	-	-	10*	3*	110*	7	19	-	1	-
43	NET S-T CAP GAIN LESS L-T LOSS	4317	7	40*	-0*	-	-0*	243*	70*	137	86	8	346	3380
44	NET L-T CAP GAIN LESS S-T LOSS	56988	7653	9705	7188	2500*	1675*	7333	1946	5540	5054	410	1966	6018
45	NET GAIN, NONCAPITAL ASSETS	19125	1248*	1132	1439	1241*	2310*	4721	127	1835	3603	32	640	797
46	DIVIDENDS, DOMESTIC CORPS	5413	116*	100*	60*	84*	192*	648	304	576	424	324	585	2000
47	DIVIDENDS, FOREIGN CORPS	1440	-	-	-	-	-	-	-	6	513	794	127	-
48	OTHER RECEIPTS	78417	2281	2428	5989	7418	4315	10811	2231	17386	6299	7527	8871	2861
49	TOTAL DEDUCTIONS	2391760	10458	44394	19369	30311	35390	203233	100776	307281	166253	79300	105752	1289243
50	COST OF SALES AND OPERATIONS	50807	64*	251*	-0*	855*	2721*	11273*	24614*	1637	664	2158	5339	1231
51	COMPENSATION OF OFFICERS	95450	1031*	9443	3744	4568	6014	26056	6382	19496	7061	2967	6963	1725
52	REPAIRS	3416	55*	173	41*	533	119	578	201	740	429	119	292	136
53	BAD DEBTS	40970	194*	348*	565*	587*	1010	2767	2455	12916	5706	1765	3751	8906
54	RENT PAID ON BUSINESS PROPERTY	22202	250	1562	641	673	819	4565	1181	3154	2299	1274	2584	3200
55	TAXES PAID	32216	583	1799	1727	2139	1575	7134	1803	5165	3186	1867	3314	1924
56	INTEREST PAID	1581779	2791	1681	1581	6163	6437	38696	37859	178336	96669	43387	30398	1137781
57	CONTRIBUTIONS OR GIFTS	1968	38	513*	81	-0*	82	199	70	276	305	159	69	176
58	AMORTIZATION	2637	-0*	-0*	-0*	-0*	-0*	357*	97*	83	168	30	1902	-
59	DEPRECIATION	24733	104*	682	621	1396	903	3523	744	3185	1523	795	10806	451
60	DEPLETION	62*	-	-	-	-	-	31*	24*	7	-	-	-	-
61	ADVERTISING	34215	19	2613	80*	791	181	24910	572	1727	740	175	943	1464
62	PENSION, PROF SH., ANNUITY PLANS	13116	101	1228*	241*	268*	423*	2957	662	2687	1264	994	1101	1190
63	OTHER EMPLOYEE BENEFIT PLANS	3275	37	77*	-0*	85*	41*	499	230	976	295	238	510	287
64	NET LOSS, NONCAPITAL ASSETS	1469	4	16*	-	134*	69*	40*	129	123	84	-0	869	1
65	OTHER DEDUCTIONS	483445	5187	24008	10047	12119	14996	79648	23753	76773	45860	23372	36911	130771
66	TOTAL RECEIPTS LESS DEDUCTIONS	325926	11486	18975	17467	13736	12853	41664	11472	36155	25929	16480	18476	101233
67	CONSTR TAX INC FM REL FOR CORP(1)	989	-	-	-	-	-	-	-	-	182	807	-	-
68	NET INCOME	325189	11483	18975	17447	13736	12853	40763	11350	36093	25956	17225	18075	101233
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	313453	8087	16269	15141	12706	11989	39329	11350	36093	25956	17225	18075	101233
72	STATUTORY SPECIAL DEDS., TOTAL	28670	1346	4613	643	1140	1046	1543	1316	6083	1920	315	937	7768
73	NET OPERATING LOSS DEDUCTION	23752	1283*	4513	583	1073*	868*	988*	1051	5590	1558	38	439	5768
74	DIVIDENDS RECEIVED DEDUCTION	4918	63*	100*	60*	67*	178*	555	265	493	362	277	498	2000
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	286243	7345	11746	14848	11852	10983	37841	10049	30008	24056	16910	17139	93466
78	NET LG-TRM CAP GAIN TXD ALT RATE	28954	2589*	2267*	3544*	2198*	779*	4099	770	1938	2450	336	1966	6018
79	INCOME TAX (BEF CREDITS), TOT(3)	120480	2173	2693	4642	3904	4173	15394	4175	12980	10776	7985	7811	43774
80	TAX RECOMP PRIOR YEAR INV. CR.	39	3	-	-	-	29*	-0*	-0*	-0	5	2	-0	-0
81	ADDIT. TAX FOR TAX PREFERENCES	6	-	-	-	-	-	-	-	6	-	-	-	-
82	FOREIGN TAX CREDIT	1519	-	-	-	-	-	7*	-	173	392	947	-	-
83	INVESTMENT CREDIT	476	-0	-0*	-0*	34*	10*	76	26	75	58	22	153	22
85	NET INCOME AFTER TAX	205185	9310	16282	12805	9866	8690	25445	7201	23188	15238	9262	10417	57481
86	ESTIMATED TAX PAYMENTS & CREDITS	37888	644*	559*	677*	1643*	1221*	5903	2023	7318	5616	4297	6390	1597
87	LESS: REFUNDS OF ESTIM TAX PAYMT	152*	-	-	-	-	-	-	112*	-	-	-	26	14
89	FORM 1120S NET INCOME	11736	3396*	2706	2306*	1030*	864*	1434	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	64076	20600	6225	3862	2178	3295*	1849	675	2281	2210	3894	2969	14038
90	CORPORATION'S OWN STOCK	8434	-	-	382*	1677*	-	256*	336*	1330	70	395	2874	1114
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	17556	14	51*	201*	1147*	470*	1938	639	1737	1020	431	9570	338
92	INVESTMENT QUALIFIED FOR CREDIT	14296	9	51*	141*	979*	294*	1386	499	1303	838	319	8141	336
93	TENTATIVE INVESTMENT CREDIT	911	-0	-0*	-0*	34*	20*	82	26	76	58	22	569	24
94	INVESTMENT CREDIT CARRYOVER	1153	-	-	-	-	-	7*	4*	97	1	1	1042	1
95	1120,F,L,M TAX PREF. ITEMS TOTAL	10008	359*	1569*	462*	117*	239*	1687	311	871	986	217	933	2257
96	AFTER EXCLUSION & DEDUCT. TAXES	65	-	-	-	-	-	-	-	65	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6033

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1906	11	616	274	317	195	299	66	60	30	11	13	14
4	RETURNS FORM 1120S	124	-	113*	-	-	5*	5	-	1	-	-	-	-
5	TOTAL ASSETS	16822758	-	21480	52227	103137	131334	714737	451899	965846	973917	699753	2358973	10349455
6	CASH	678111	-	13230	16470	22883	23247	76982	53424	78571	58274	94125	85595	155310
7	NOTES AND ACCOUNTS RECEIVABLE	7366147	-	2450*	11580	32610	40713	338851	237719	508116	539977	300795	1116114	4237222
8	LESS: ALLOWANCE FOR BAD DEBTS	7494	-	358*	-	-	109*	94*	67*	919	1066	364	469	4048
9	INVENTORIES	633*	-	-	-	-	-	-	328*	-	128	-	177	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1268654	-	1003*	-	-	39*	5061*	1741	17734	14219	296	358260	870301
11	STATE AND LOCAL	03918	-	-	397*	84*	-	23102*	4468*	15535	-	551	10149	29632
12	OTHER CURRENT ASSETS	5228857	-	2095*	9775*	24752	37096	134985	82686	197402	238375	200587	565975	3735129
13	LOANS TO STOCKHOLDERS	9895	-	153*	2140*	34*	1163*	2881	986*	928	709	270	631	-
14	MORTGAGE AND REAL ESTATE LOANS	3700*	-	-	-	2968*	-	720*	-	-	-	-	20	-
15	OTHER INVESTMENTS	1590609	-	1569*	10132*	8214*	16662	89288	31318	107490	71011	76729	155577	1022699
16	DEPRECIABLE ASSETS	248005	-	2885	1807	8224	5841	29226	14689	24085	35247	17153	34981	73867
17	LESS: ACCUM DEPRECIATION	75441	-	1777	1061	3553	2991	11156	4456	9385	13229	5252	12117	11464
18	DEPLETABLE ASSETS	2510*	-	30*	-	-	-	-	211	16	-	-	2253	-
19	LESS: ACCUM DEPLETION	152	-	-	-	-	-	-	152	-	-	-	-	-
20	LAND	24502	-	-	-	5131*	124*	6299*	1667*	503	2899	7543	336	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10661	-	76*	60*	34*	89*	573	247*	4686	389	7	1214	3286
22	LESS: ACCUM AMORTIZATION	1986	-	26*	20*	-0*	30*	252	160*	480	98	6	458	456
23	OTHER ASSETS	392541	-	150*	947	1756	9490	18271	27250	21564	27082	7319	40735	237977
24	TOTAL LIABILITIES	16822758	-	21480	52227	103137	131334	714737	451899	965846	973917	699753	2358973	10349455
25	ACCOUNTS PAYABLE	4324383	-	3178*	15687	43875	53492	271333	192183	322909	305640	163876	662371	2289839
26	MORT., NOTES, BONDS UNDER 1 YR	5324179	-	50*	5815*	22872	15006	130534	68874	202341	264670	242595	861209	3510213
27	OTHER CURRENT LIABILITIES	4457039	-	2254	3073*	3048	4982	60186	47967	138299	149955	129529	364856	3352890
28	LOANS FROM STOCKHOLDERS	45250	-	752*	1668*	1577*	5503*	6917*	3476*	5941	9009	-	3995	6412
29	MORT., NOTES, BONDS OVER 1 YR	421816	-	502*	3073*	738*	5093*	39661	22349	47382	36918	22302	130092	113706
30	OTHER LIABILITIES	315341	-	226*	127*	348	19560*	15679	13864	23533	37418	28577	68363	107646
31	CAPITAL STOCK	520649	-	10493	12380	16853	26819	58121	28463	53686	33422	42075	58349	179988
32	PAID-IN OR CAPITAL SURPLUS	560905	-	3073*	7586*	9101	7294	60292	24153	52255	52409	22068	106115	216559
33	RETAINED EARNINGS, APPROP	32058	-	-	-	-	799*	11887*	124*	6816	683	88	3984	7677
34	RETAINED EARNINGS, UNAPPROP	995753	-	952	4428	5371	-2711	68130	58658	123246	86676	62261	107161	481581
35	LESS: COST OF TREASURY STOCK	174615	-	-0*	1610*	646*	4503*	8003	8212	10562	2883	13618	7522	117056
36	TOTAL RECEIPTS	3827477	22063	37370	38972	64806	72066	315819	198415	359251	359468	219499	492141	1647607
37	BUSINESS RECEIPTS	1004249	12849*	23700*	8513*	34280	19962*	52854	89149	128236	144211	95620	288637	106238
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	102797	310	50*	241*	17*	10*	330*	394*	709	1664	551	13150	85371
39	STATE AND LOCAL	18841	17	-0*	208*	285*	1011*	1712	1560	2515	619	655	1494	8765
40	OTHER INTEREST	276095	804*	26*	148*	1794	1209	6015	3819	16770	20114	10133	37816	177447
41	RENTS	81184	-	-	-	101*	98*	1757*	721*	386	399	283	545	76894
42	ROYALTIES	121	-	-	-	-	-	14	-	-0	-	69	-	38
43	NET S-T CAP GAIN LESS L-T LOSS	6652	145	-	261*	335*	405*	54*	122*	882	1039	249	927	2233
44	NET L-T CAP GAIN LESS S-T LOSS	25358	227	-	20*	269*	700*	7138	2071	2054	1606	396	4919	5958
45	NET GAIN, NONCAPITAL ASSETS	2093942	4963	12545*	26794	20256*	40830	231952	82444	187607	168478	61434	107219	1149420
46	DIVIDENDS, DOMESTIC CORPS	13436	58*	28*	40*	170	516	1782	1035	2871	1843	1009	1121	2963
47	DIVIDENDS, FOREIGN CORPS	2820	5	-	-	17*	-0*	18*	15*	538	374	848	279	726
48	OTHER RECEIPTS	201982	2685*	1021*	2747*	7282	7325	12193	17085	16683	19121	48252	36034	31554
49	TOTAL DEDUCTIONS	3211573	18133	34370	30869	60257	64132	271452	168119	291053	298981	184016	413974	1376217
50	COST OF SALES AND OPERATIONS	15510	-	7623*	-	-	-	4	1554*	2421	2742	-	1165	1
51	COMPENSATION OF OFFICERS	419731	3147*	6844*	10455	11437	21607	59847	34911	62152	36585	32559	51683	88504
52	REPAIRS	7066	30*	35*	-0*	17*	58*	489	214	548	629	358	991	3697
53	BAD DEBTS	9739	32	26*	-0*	34*	522*	741	971*	709	1403	536	510	4253
54	RENT PAID ON BUSINESS PROPERTY	146827	890*	1967	1027	2444	3053	8345	7150	13084	13407	7916	22395	65149
55	TAXES PAID	129195	1018*	1261	934	1364	2073	9655	5969	12714	12796	7090	19681	54640
56	INTEREST PAID	297523	1549*	100*	831*	1812	2619	12779	5714	17063	18518	11214	39407	185917
57	CONTRIBUTIONS OR GIFTS	5941	42*	1*	20*	-0*	138	611	233	786	1082	205	1267	1556
58	AMORTIZATION	1265	-	-	-0*	-0*	31*	95	39	356	115	11	602	16
59	DEPRECIATION	33560	98*	386	231	1006	801	3149	1711	2474	3970	1959	4062	13713
60	DEPLETION	36	-	-	-	-	-	-	-	3	-	15	10	8
61	ADVERTISING	31958	110*	211*	123*	470	747	2482	1542	3284	2120	2090	2885	15894
62	PENSION, PROF SH., ANNUITY PLANS	79666	68	-	1551*	1376*	970*	7463	3177	8929	8916	2540	7620	37056
63	OTHER EMPLOYEE BENEFIT PLANS	15571	90*	57*	181*	201*	144*	1514	1358	1454	1570	1886	1415	5701
64	NET LOSS, NONCAPITAL ASSETS	1780	-	1053*	-	-	49*	13*	18*	621	19	5	2	-
65	OTHER DEDUCTIONS	2016205	11059*	14806	15516	40096	31320	164265	103558	164455	195109	115630	260279	900112
66	TOTAL RECEIPTS LESS DEDUCTIONS	615904	3930	3000	8103	4549	7934	44367	30296	68198	60407	35483	78167	271390
67	CONSTR TAX INC FM REL FOR CORP(1)	6994*	-	-	-	-	-	-	-0*	-	250	48	-	6696
68	NET INCOME	604057	3913	3000	7895	4264	6923	42655	28736	65683	60118	34876	76673	269321
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	601926	3913	2800	7895	4264	6865	41562	28736	64903	60118	34876	76673	269321
72	STATUTORY SPECIAL DEDS., TOTAL	26535	87*	1185*	3119*	1833	776	3350	1566	5495	2640	2885	1040	2559
73	NET OPERATING LOSS DEDUCTION	15140	39*	1159*	3079*	1697*	329*	1841	685*	3076	1078	2029	88	40
74	DIVIDENDS RECEIVED DEDUCTION	11395	48*	26*	40*	136	447	1509	881	2419	1562	856	952	2519
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	576914	3824	1665	4776*	2466	6170	38658	27174	59451	58336	31992	75639	266763
78	NET LG-TRM CAP GAIN TXD ALT RATE	23579	-	-	-	235*	247*	6620	2071	1738	1395	396	4919	5958
79	INCOME TAX (BEF CREDITS), TOT(3)	267965	1787	378	1575*	620	2327	16046	12260	27895	27622	15224	35345	126886
80	TAX RECOMP PRIOR YEAR INV. CR	44	-	-	-	-	-	-0*	-0*	4	29	1	9	1
81	ADDIT. TAX FOR TAX PREFERENCES	23*	-	-	-	-	-	20*	-	-	-	3	-	-
82	FOREIGN TAX CREDIT	1216	-0	-	-	-	-0*	-0*	4*	110	358	147	123	474
83	INVESTMENT CREDIT	1219	4	-0*	-0*	-0*	19*	98	56	75	101	55	198	613
85	NET INCOME AFTER TAX	337311	2130	2622	6320	3644	4615	26707	16532	37863	32597	19707	41526	143048
86	ESTIMATED TAX PAYMENTS & CREDITS	127646	1162	-	161*	51*	503*	8013	6230	14266	14766	11380	14096	57018
87	LESS: REFUNDS OF ESTIM TAX PAYMT	187	60	-	-	-	-	-	-	-	-	127	-	-
89	FORM 1120S NET INCOME	2131	-	200*	-	-	58*	1093	-	780	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	38850	74	-	377*	84*	532*	1361	2629	4779	2526	2599	3238	20651
90	CORPORATION'S OWN STOCK	16326	-	-	-	-	-	1176*	1576	1523	2803	-	9176	72
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	23161	54	153*	-0*	286*	498*	2320	1014	1288	1489	908	3228	11923
92	INVESTMENT QUALIFIED FOR CREDIT	18217	52	102*	-0*	169*	340*	1869	891	1100	1326	796	2833	8739
93	TENTATIVE INVESTMENT CREDIT	1221	4	-0*	-0*	-0*	19*	104	59	78	91	57	198	611
94	INVESTMENT CREDIT CARRYOVER	115	-0	-0*	-0*	50*	10*	7*	4*	29	15	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7692	-	-	-	-	-0*	2813	615	661	660	183	1884	876
96	AFTER EXCLUSION & DEDUCT. TAXES	214*	-	-	-	-	-	182*	-	-	-	32	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Finance, insurance, and real estate: Security and commodity brokers, dealers, exchanges, and services: Commodity brokers and dealers, security and commodity exchanges; and allied services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6038

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1010	6*	663	141*	95*	31*	42	9*	11	7	2	2	1
4	RETURNS FORM 1120S	191	-	159*	-	28*	1	3	-	-	-	-	-	-
5	TOTAL ASSETS	1701326	-	18821	25776*	32746*	22026*	113299	55923*	170606	271626	136561	345428	488514
6	CASH	63793	-	9263	5082*	7661*	2810*	10265	5191*	14965	6427	179	13329	8621
7	NOTES AND ACCOUNTS RECEIVABLE	463768	-	2475*	4460*	3171*	4442*	37174	15389*	33933	153803	1198	113798	93925
8	LESS: ALLOWANCE FOR BAD DEBTS	4382	-	-0	-	92*	-	1123*	195*	123	2621	10	218	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	63430	-	-	3596*	1677*	582*	3819*	-	24005	27151	2600	-	-
11	STATE AND LOCAL	480	-	-	-	-	-	-	480	-	-	-	-	-
12	OTHER CURRENT ASSETS	548521	-	345*	4420*	1148*	1223*	26919	23275*	56412	36873	327	17810	379769
13	LOANS TO STOCKHOLDERS	2760*	-	2164*	-	-	-	463*	10	-	-	-	123	-
14	MORTGAGE AND REAL ESTATE LOANS	450*	-	-0	-	-	99*	-	-	3	13	-	335	-
15	OTHER INVESTMENTS	290833	-	2705*	5364*	13734*	8601*	11319*	9496*	9499	43438	641	186255	721
16	DEPRECIABLE ASSETS	102786	-	3109	924*	4922*	5061*	23222	1891*	40869	9498	1488	9870	1932
17	LESS: ACCUM DEPRECIATION	30908	-	1484	603*	1445*	2287*	3856	679*	14806	3759	436	980	573
18	DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-0*	-	-	-	-0*	-	-	-	-	-	-
20	LAND	8204	-	-0	2049*	120*	809*	707*	15*	3622	262	-	620	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2012	-	158*	703*	740*	5	1	86	-	-	-	319	-
22	LESS: ACCUM AMORTIZATION	565	-	103*	261*	97*	1	-0	4	-	-	-	99	-
23	OTHER ASSETS	170144	-	189	42*	1207*	627*	4389*	1968*	2227	541	150574	4266	4119
24	TOTAL LIABILITIES	1701326	-	18821	25776*	32746*	22026*	113299	55923*	170606	271626	156561	345428	488514
25	ACCOUNTS PAYABLE	246776	-	942*	1526*	742*	3017*	25839	23693*	49993	132220	1004	737	7063
26	MORT., NOTES, BONDS UNDER 1 YR	313384	-	490*	382*	-	5522*	34562*	347*	21738	35093	-	77894	137356
27	OTHER CURRENT LIABILITIES	178114	-	2220	1848*	5555*	1847*	4846	5653*	33803	40798	622	70491	10431
28	LOANS FROM STOCKHOLDERS	3581*	-	1139*	362*	553*	1282*	150	95*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	376357	-	1202*	2592*	1180*	300	4367*	579*	10136	20073	-	21529	314391
30	OTHER LIABILITIES	180079	-	281*	2109*	3605*	888*	17832*	303	3832	574	150653	2	-
31	CAPITAL STOCK	87566	-	6646	2652*	10245*	338*	6698	7635*	2738	7972	5	36681	5556
32	PAID-IN OR CAPITAL SURPLUS	83843	-	1401*	6368*	738*	5138*	1092*	6105*	5115	42627	97	15185	1977
33	RETAINED EARNINGS, APPROP	21650	-	-0	-	-	-	-	-	-	-	600	21050	-
34	RETAINED EARNINGS, UNAPPROP	221819	-	5002	9343*	10405*	3704*	17933	12159*	45290	-7718	3580	110578	11543
35	LESS: COST OF TREASURY STOCK	11843	-	502*	1406*	285*	10*	20	646	2039	13	-	6719	203
36	TOTAL RECEIPTS	466960	15119*	56505	30115*	25848*	16198*	31060	27785*	78921	27610	14067	45273	78439
37	BUSINESS RECEIPTS	327325	14679*	49868	25594*	9895*	11642*	39548	10897*	66031	3883	3436	27984	62868
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2745	1	-	20*	84*	89*	315*	277*	1790	104	19	46	-
39	STATE AND LOCAL	362*	-	-	20*	17*	158*	23	7	14	-	-	-	123
40	OTHER INTEREST	8000	67*	186*	301*	252*	20*	745	472*	604	1401	384	1058	2510
41	RENTS	3513	58*	-	-	-	39*	143*	-	2794	94	10	375	-
42	ROYALTIES	-0*	-	-	-	-	-	-0*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	304*	-	-	40*	67*	-	-	177*	16	4	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5785	2*	100*	3978*	453*	424*	125	382*	252	42	-	27	-
45	NET GAIN, NONCAPITAL ASSETS	86096	98*	6198*	-	14683*	3116*	9927	5914*	5062	20260	-	9313	11525
46	DIVIDENDS, DOMESTIC CORPS	7897	5	-0*	120*	235*	39*	14	573*	85	316	2	6436	72
47	DIVIDENDS, FOREIGN CORPS	919*	-	-	-0*	-	-0*	35	-	-	884	-	-	-
48	OTHER RECEIPTS	24014	209*	153*	42*	162*	671*	185	9086*	2273	622	10216	34	361
49	TOTAL DEDUCTIONS	381732	13160*	48490	25334*	18872*	14334*	42207	21661*	71396	23057	12965	35212	55044
50	COST OF SALES AND OPERATIONS	22001*	8810*	3325*	-	-	-	5284*	-	4582	-	-	-	-
51	COMPENSATION OF OFFICERS	61702	472*	15301	5063*	4827*	5418*	6155	4577*	5460	2571	679	5336	5843
52	REPAIRS	1304	6*	56*	20*	146*	49*	120*	71*	566	262	39	370	99
53	BAD DEBTS	2537	1	100*	-	67*	7	1109*	237*	620	444	187	165	-
54	RENT PAID ON BUSINESS PROPERTY	21429	167*	3222	1004*	1327*	575*	2007	647*	6580	992	1685	1692	1531
55	TAXES PAID	14325	127*	1381	562*	1047*	343*	1077	934*	3159	1006	441	1307	2941
56	INTEREST PAID	8941	66*	134*	161*	81*	307*	1593*	174*	1799	1897	83	411	2235
57	CONTRIBUTIONS OR GIFTS	478	4	107*	20*	52*	10*	64*	39*	44	42	-	43	53
58	AMORTIZATION	377	-0	27*	-0*	48*	1	-0	-	244	-	-	35	22
59	DEPRECIATION	5944	88*	417	160*	373*	321*	754	189*	2079	691	152	500	220
60	DEPLETION	22*	-	-	-	-	-	-0*	-	-	22	-	-	-
61	ADVERTISING	4840	62*	651	20*	982*	49*	390*	942*	664	852	-	85	143
62	PENSION, PROF SH., ANNUITY PLANS	11485	11	1314*	663*	972*	1602*	1484*	1248*	1335	513	156	283	1902
63	OTHER EMPLOYEE BENEFIT PLANS	1211	-	51*	40*	118*	-	128*	113*	487	121	148	5	-
64	NET LOSS, NONCAPITAL ASSETS	486*	-	-	-	-	59*	28*	124*	270	5	-	-	-
65	OTHER DEDUCTIONS	223730	3346*	22404	17621*	8832*	5593*	22014	12366*	43507	13639	9395	24978	40055
66	TOTAL RECEIPTS LESS DEDUCTIONS	85228	1959*	8015	4781*	6976*	1864*	8853	6124*	7525	4553	1102	10061	23415
67	CONSTR TAX INC FM REL FOR CORP(1)	311	-	-	-	-	-	26	-	-	285	-	-	-
68	NET INCOME	85177	1959*	8015	4761*	6959*	1706*	8856	6117*	7511	4838	1102	10061	23292
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	78365	1959*	5770	4761*	3439*	1125*	8390	6117*	7511	4838	1102	10061	23292
72	STATUTORY SPECIAL DEDS., TOTAL	11606	103	1816*	723*	202*	39*	12	313*	603	1330	2	6432	61
73	NET OPERATING LOSS DEDUCTION	4176	159	1816*	643*	-	-	-	-	531	1027	-	-	-
74	DIVIDENDS RCEEIVED DEDUCTION	7520	4	-0*	80*	202*	39*	12	313*	72	303	2	6432	61
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	66591	1798*	3929*	4018*	3204*	1086*	8377	5803*	6908	3509	1100	3628	23231
78	NET LG-TRM CAP GAIN TXD ALT RATE	981	2*	-	-	453*	-0*	107	98	252	42	-	27	-
79	INCOME TAX (BEF CREDITS), TOT(3)	29504	836*	1016*	1345*	1141*	364*	3817	2724*	3222	1647	516	1732	11144
80	TAX RECOMP PRIOR YEAR INV. CR	6	-	-	-	-	-	-0	-	5	1	-	-0	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	503*	-	-	-	-0*	-	32	-	-	457	-	14	-
83	INVESTMENT CREDIT	159	20*	-0*	-0*	-0*	-0*	2*	19*	52	21	13	9	13
85	NET INCOME AFTER TAX	55832	1153*	6999	3616*	5818*	1342*	5041	3412*	4341	3212	599	8338	12161
86	ESTIMATED TAX PAYMENTS & CREDITS	16646	2	509*	60*	385*	89*	1975*	737	1628	750	42	1725	8744
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	6812	-	2245*	-	3520*	581	466	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	13018	-	2054*	542*	1420*	581	1777*	1046*	1293	434	-	5495	376
90	CORPORATION'S OWN STOCK	563	-	-	-	-	-	-	-	-	563	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	2432	154*	89*	140*	17*	99*	92*	292*	672	306	285	99	187
92	INVESTMENT QUALIFIED FOR CREDIT	1902	125*	89*	80*	17*	50*	80*	270*	461	259	185	99	187
93	TENTATIVE INVESTMENT CREDIT	112	8*	-0*	-0*	-0*	-0*	2*	19*	32	18	13	7	13
94	INVESTMENT CREDIT CARRYOVER	290	55	-	-	-	-	-	-	230	3	-	2	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	977	8*	-	-	453*	-0*	52	55*	239	38	-	7	125
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Finance, insurance, and real estate: holding and other investment companies: Regulated investment companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6042

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	542	8	-	20*	17*	20*	91	42	99	65	71	64	45
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	55316074	-	-	2431*	7999*	17659*	230948	339439	1603713	2401621	5042550	10447553	35222161
6	CASH	536798	-	-	804*	117*	868*	11014	9613	29814	42338	96675	120406	225149
7	NOTES AND ACCOUNTS RECEIVABLE	843825	-	-	-	134*	4486*	6892	8108	40180	36150	119736	271415	356724
8	LESS: ALLOWANCE FOR BAD DEBTS	1048*	-	-	-	-	561*	-	-	-	295	-	-	92
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	514860	-	-	-	-	828*	2167*	7115*	25583	53308	34015	96247	295597
11	STATE AND LOCAL	16560*	-	-	-	-	-	1359*	-	5802	2585	1445	3238	2131
12	OTHER CURRENT ASSETS	2231183	-	-	-	-	513*	804*	37307	198705	187158	263701	851394	691601
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5064	-	-	-	-	-	-	-	-	5064	-	-	-
15	OTHER INVESTMENTS	51083658	-	-	1607*	7110*	9703*	202134	277220	1277314	2069162	4504147	9088222	33647039
16	DEPRECIABLE ASSETS	5026	-	-	-	-	10*	-	-	369	3997	195	263	192
17	LESS: ACCUM DEPRECIATION	937	-	-	-	-	10*	-	-	9	621	64	100	133
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	280	-	-	-	-	-	-	-	-	280	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	109*	-	-	-	-	59*	-	-	10	1	39	-	-
22	LESS: ACCUM AMORTIZATION	73*	-	-	-	-	59*	-	-	6	1	7	-	-
23	OTHER ASSETS	80769	-	-	20*	638*	1922*	6578*	76*	25951	2495	22668	16468	3953
24	TOTAL LIABILITIES	55316074	-	-	2431*	7999*	17659*	230948	339439	1603713	2401621	5042550	10447553	35222161
25	ACCOUNTS PAYABLE	649987	-	-	241*	-	-0*	7441	8996	30149	38739	96949	156474	310998
26	MORT., NOTES, BONDS UNDER 1 YR.	106723	-	-	-	-	-	-	9407*	4877	28725	13059	49000	1655
27	OTHER CURRENT LIABILITIES	641042	-	-	-	67*	276*	1865	5018	19673	21883	59865	80476	451919
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	40278*	-	-	2069*	-	4930*	13*	-	4468	2056	1142	25600	-
30	OTHER LIABILITIES	2079388	-	-	-	-	29*	2012*	3560	39991	41799	282931	526173	1182893
31	CAPITAL STOCK	7279668	-	-	121*	771*	3254*	43288	48088	258203	418834	612423	2259774	3634912
32	PAID-IN OR CAPITAL SURPLUS	45885402	-	-	-	7060*	8904*	183588	253252	1326150	2086938	4244918	7885528	29889064
33	RETAINED EARNINGS, APPROP.	603443	-	-	-	-	-0*	252*	8127*	31081	5844	80712	63921	413506
34	RETAINED EARNINGS, UNAPPROP.	-1279021	-	-	-0*	101*	266*	4179	3246	-108363	-158477	-183768	-258536	-577569
35	LESS: COST OF TREASURY STOCK	690836	-	-	-	-	-	11690*	255*	2516	84720	165681	340857	85117
36	TOTAL RECEIPTS	3241003	15094	-	241*	789*	1440*	13641	19718	91624	140970	277815	581203	2098468
37	BUSINESS RECEIPTS	289*	-	-	-	-	69*	-0*	-	21	160	-	37	2
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	50998	367	-	-	-	89*	182*	631*	2938	2390	3817	12929	27655
39	STATE AND LOCAL	258	-	-	-	-	-	-	-	2	-	122	4	130
40	OTHER INTEREST	520176	1167	-	20*	17*	907*	2774	2204	13156	25726	50474	160602	263129
41	RENTS	41*	-	-	-	-	-	13*	-	28	-	-	-	-
42	ROYALTIES	271*	-	-	-	-	-	-	154*	-	-	6	-	111
43	NET S-T CAP GAIN LESS L-T LOSS	42500	426	-	181*	-	-	2894*	2668*	1710	7386	11016	5506	10713
44	NET L-T CAP GAIN LESS S-T LOSS	1274436	11724	-	-	520*	118*	3903	7958	44011	58079	113380	193018	841725
45	NET GAIN, NONCAPITAL ASSETS	72962	-	-	-	-	-	-	-	858	1632	2938	-	67534
46	DIVIDENDS, DOMESTIC CORPS	1235035	1407	-	40*	101*	237*	2729	5530	26715	44029	90417	201205	862625
47	DIVIDENDS, FOREIGN CORPS	36592	-	-	-	-	-	1104*	366*	1718	814	4402	6703	21485
48	OTHER RECEIPTS	7445	3	-	-	151*	20*	42*	207	467	754	1243	1199	3359
49	TOTAL DEDUCTIONS	347501	885	-	60*	571*	770*	3215	4148	17243	22257	43691	74676	179985
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	3788	121	-	-	-	197*	-	-	92	377	1155	922	924
52	REPAIRS	6	-	-	-	-	-	-	-	-0	-0	5	-	1
53	BAD DEBTS	1175	-	-	-	-	-	-	-	68	-	20	1087	-
54	RENT PAID ON BUSINESS PROPERTY	788	11	-	-	-	20*	-0*	2*	58	86	137	254	220
55	TAXES PAID	21226	55	-	-0*	-0*	30*	47*	181	763	996	2072	5037	12045
56	INTEREST PAID	5703	-	-	40*	-	296*	27*	594*	443	994	758	2551	-
57	CONTRIBUTIONS OR GIFTS	17	-	-	-	-	-	-	-	-	-	9	5	3
58	AMORTIZATION	23	-	-	-	-	-	-	-	16	-0	7	-	-
59	DEPRECIATION	96	1	-	-	-	-0*	-	-	7	6	28	29	25
60	DEPLETION	30	-	-	-	-	-	-	-	-	-	2	-	28
61	ADVERTISING	40*	-	-	-	-	-0*	-	-	-	-	1	16	23
62	PENSION, PROF SH., ANNUITY PLANS	787	22	-	-	-	-	-	-	-	41	172	252	300
63	OTHER EMPLOYEE BENEFIT PLANS	96	-	-	-	-	-	-	-	-	1	8	40	47
64	NET LOSS, NONCAPITAL ASSETS	167	-	-	-	-	-	-	-	167	-	-	-	-
65	OTHER DEDUCTIONS	313559	675	-	20*	571*	227*	3141	3371	15629	19756	39317	64483	166369
66	TOTAL RECEIPTS LESS DEDUCTIONS	2893502	14209	-	181*	218*	670*	10426	15570	74381	118713	234124	506527	1918483
67	CONSTR TAX INC FM REL FOR CORP(1)	82	-	-	-	-	-	-	-	7	23	5	-	47
68	NET INCOME	2893326	14209	-	181*	218*	670*	10426	15570	74386	118736	234007	506523	1918400
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	2893326	14209	-	181*	218*	670*	10426	15570	74386	118736	234007	506523	1918400
72	STATUTORY SPECIAL DEDS., TOTAL	940	-	-	-	-	-	-	-	-	-	-	940	-
73	NET OPERATING LOSS DEDUCTION	940	-	-	-	-	-	-	-	-	-	-	940	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	31	2	-	-0*	-	-0*	27*	-0*	-0	-0	-0	2	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1194	-0	-	-0*	-	-0*	-0*	-0*	2	1183	1	8	-
80	TAX RECOMP PRIOR YEAR INV. CR.	2	-	-	-	-	-	-	-	1	-	1	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	2892132	14209	-	181*	218*	670*	10426	15570	74384	117553	234006	506515	1918400
86	ESTIMATED TAX PAYMENTS & CREDITS	1188*	-	-	-	-	-	-0*	-	-	1181	-	7	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2016803	7013	-	-	-	375*	6052	9216	46695	71360	162878	358497	1354717
90	CORPORATION'S OWN STOCK	204465	-	-	-	-	207*	-	8*	328	5190	15740	5900	177092
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	-0	-	-	-	-	-	-	-	-0	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Finance, insurance, and real estate: Holding and other investment companies: Real estate investment trusts

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6043

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	117	5*	-	-	17*	10*	7*	8*	14	25	15	13	3
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	5553193	-	-	-	6708*	6015*	26449*	53025*	243571	956924	1073141	1884788	1302572
6	CASH	266037	-	-	-	151*	187*	256*	884*	7376	44050	39388	100522	73223
7	NOTES AND ACCOUNTS RECEIVABLE	943373	-	-	-	184*	-	74*	116*	35126	194079	66513	374568	272713
8	LESS: ALLOWANCE FOR BAD DEBTS	7908	-	-	-	-	-	-	-	38	844	1951	2603	2472
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	17575*	-	-	-	-	-	-	461*	1076	3738	-	7800	4500
11	STATE AND LOCAL	1	-	-	-	-	-	-	-	1	-	-	-	-
12	OTHER CURRENT ASSETS	60056	-	-	-	84*	296*	67*	153*	1327	6352	5552	14118	32107
13	LOANS TO STOCKHOLDERS	406*	-	-	-	-	-	-	23*	-	-	-	303	-
14	MORTGAGE AND REAL ESTATE LOANS	3370927	-	-	-	6272*	-	3897*	8523*	36158	323887	822415	1274633	895142
15	OTHER INVESTMENTS	116574	-	-	-	17*	-	-	-	10961	25832	50347	7361	22056
16	DEPRECIABLE ASSETS	646552	-	-	-	-	6261*	19120*	43403*	137522	281813	55975	102250	208
17	LESS: ACCUM DEPRECIATION	103621	-	-	-	-	5098*	1407*	11670*	15320	47275	2524	20262	65
18	DEPLETABLE ASSETS	2000	-	-	-	-	-	-	-	-	2000	-	-	-
19	LESS: ACCUM DEPLETION	1464	-	-	-	-	-	-	-	-	1464	-	-	-
20	LAND	217225	-	-	-	-	4171*	3977*	8977*	26903	116901	33594	22702	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6023	-	-	-	-	-	-	31*	714	1780	2278	1220	-
22	LESS: ACCUM AMORTIZATION	1440	-	-	-	-	-	-	6*	286	242	192	714	-
23	OTHER ASSETS	20877	-	-	-	-	198*	465*	2130*	2051	6317	1746	2810	5160
24	TOTAL LIABILITIES	5553193	-	-	-	6708*	6015*	26449*	53025*	243571	956924	1073141	1884788	1302572
25	ACCOUNTS PAYABLE	15298	-	-	-	33*	-0*	61*	374*	1061	3933	947	6078	2811
26	MORT., NOTES, BONDS UNDER 1 YR.	1849185	-	-	-	839*	246*	3378*	3363*	29566	191304	292920	684449	643120
27	OTHER CURRENT LIABILITIES	72596	-	-	-	17*	587*	209*	808*	3692	8158	4665	44184	10281
28	LOANS FROM STOCKHOLDERS	422	-	-	-	-	-	-	-	-	422	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	1123707	-	-	-	989*	-	9994*	30540*	84513	243423	201201	243427	309620
30	OTHER LIABILITIES	104781	-	-	-	-	-	209*	9993*	2232	4268	6100	79388	2591
31	CAPITAL STOCK	1269241	-	-	-	4830*	2544*	11306*	9904*	29198	141121	388806	467923	213609
32	PAID-IN OR CAPITAL SURPLUS	1061373	-	-	-	-	20*	-	-	91900	356916	165470	343449	103618
33	RETAINED EARNINGS, APPROP.	8641*	-	-	-	-	1233*	296*	-	176	625	459	1654	4198
34	RETAINED EARNINGS, UNAPPROP.	49052	-	-	-	-0*	1390*	996*	-1957*	1233	7857	12573	14236	12724
35	LESS: COST OF TREASURY STOCK	1103	-	-	-	-	-	-	-	-	1103	-	-	-
36	TOTAL RECEIPTS	507391	7310*	-	-	654*	2880*	3069*	10570*	27083	92814	92216	154032	116763
37	BUSINESS RECEIPTS	6888	957	-	-	-	-	-	-	-0	2931	1169	1831	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1330	-	-	-	-	-	-	83*	68	475	523	162	19
39	STATE AND LOCAL	121	-	-	-	-	-	-	-	-0	-0	-	121	-
40	OTHER INTEREST	376531	5320*	-	-	654*	-	229*	915*	4465	45037	75744	133462	110705
41	RENTS	102389	1032*	-	-	-	2869*	2456*	9385*	21489	40521	12230	11879	528
42	ROYALTIES	261	-	-	-	-	-	-	-	-	261	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1383*	-	-	-	-	-	-	4*	-	56	-	254	1069
44	NET L-T CAP GAIN LESS S-T LOSS	6485	-	-	-	-	-	303*	64*	699	1575	1140	702	2002
45	NET GAIN, NONCAPITAL ASSETS	2055	-	-	-	-	-	81*	93*	13	420	-	1448	-
46	DIVIDENDS, DOMESTIC CORPS	19	-	-	-	-	-	-	-	19	-0	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	9929	1*	-	-	-	11*	-	26*	330	1538	1410	4173	2440
49	TOTAL DEDUCTIONS	266962	4800*	-	-	285*	1677*	2322*	8953*	21229	57026	35291	70100	65279
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	1170	-	-	-	-	-	-	-	139	605	97	198	131
52	REPAIRS	2295	-	-	-	-	128*	47*	152*	470	1409	-0	90	-
53	BAD DEBTS	7078	20	-	-	-	-	-	2*	98	814	2192	2185	1767
54	RENT PAID ON BUSINESS PROPERTY	2753	44*	-	-	-	-	-	242*	1090	1056	24	187	110
55	TAXES PAID	14299	320*	-	-	-0*	592*	303*	1354*	2748	7098	1177	671	36
56	INTEREST PAID	129267	3310*	-	-	235*	10*	747*	3079*	6395	19832	17528	33914	44217
57	CONTRIBUTIONS OR GIFTS	12*	-	-	-	-	-	-	2*	-	7	2	-	1
58	AMORTIZATION	810	2*	-	-	-	39*	-	6*	14	44	341	70	294
59	DEPRECIATION	18965	274*	-	-	-	168*	653*	1511*	4016	7855	1226	3242	20
60	DEPLETION	200	-	-	-	-	-	-	-	-	200	-	-	-
61	ADVERTISING	345	2	-	-	-	-	-	-	70	56	94	47	76
62	PENSION, PROF SH., ANNUITY PLANS	15	-	-	-	-	-	-	-	-	2	-	-	13
63	OTHER EMPLOYEE BENEFIT PLANS	24*	8*	-	-	-	-	-	-	-	3	-0	-	13
64	NET LOSS, NONCAPITAL ASSETS	35	-	-	-	-	-	-	-	34	1	-	-	-
65	OTHER DEDUCTIONS	89693	820*	-	-	50*	740*	572*	2605*	6155	18044	12610	29496	18601
66	TOTAL RECEIPTS LESS DEDUCTIONS	240429	2510*	-	-	369*	1203*	747*	1617*	5854	35788	56925	83932	51484
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	240308	2510*	-	-	369*	1203*	747*	1617*	5854	35788	56925	83811	51484
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	240308	2510*	-	-	369*	1203*	747*	1617*	5854	35788	56925	83811	51484
72	STATUTORY SPECIAL DEDS., TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	47*	-	-	-	-0*	30*	-	2*	14	1	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	-	-	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	187	-	-	-	-0*	10*	-0*	-0*	137	26	9	5	-
80	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	37*	-	-	-	-	-	-0*	-0*	6	26	-	5	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	240121	2510*	-	-	369*	1193*	747*	1617*	5717	35762	56916	83806	51484
86	ESTIMATED TAX PAYMENTS & CREDITS	103	-	-	-	-	-	-	-	96	-	2	5	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	220540	521	-	-	369*	966*	747*	2269*	5320	32329	50262	80786	46971
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	108*	64*	287	416	-	81	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	960	4	-	-	-	-	27*	4*	55	326	-	51	-
96	AFTER EXCLUSION & DEDUCT. TAXES	463*	-	-	-	-	-	-	-	-	7	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	7	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Finance, insurance, and real estate: Holding and other investment companies: Small business investment companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6044

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	297	10*	50*	80*	34*	69*	34*	15*	4	1	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	352084	-	1354*	12636*	12762*	53013*	89760*	106314*	50435	25810	-	-	-
6	CASH	47335	-	100*	361*	1744*	9723*	7591*	19504*	6217	2095	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	142547	-	-	5665*	9492*	39760*	22788*	35190*	15147	14505	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	13624	-	-	342*	721*	3038*	2489*	4714*	1069	1251	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	11101	-	-	3697*	-	1981*	2019*	1432*	1972	-	-	-	-
11	STATE AND LOCAL	193*	-	-	-	-	-0*	-	193*	-	-	-	-	-
12	OTHER CURRENT ASSETS	13665	-	-	2230*	2012*	362*	598*	7091*	1369	3	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	140012	-	-	904*	201*	1858*	57058*	43204*	26383	10404	-	-	-
16	DEPRECIABLE ASSETS	5153	-	401*	-0*	17*	888*	20*	3522*	237	68	-	-	-
17	LESS: ACCUM DEPRECIATION	612	-	50*	-0*	17*	187*	7*	265*	36	50	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	4501	-	903*	-	-	1459*	1191*	745*	203	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	130*	-	-	20*	-	39*	-	71*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	60*	-	-	-0*	-	10*	-	50*	-	-	-	-	-
23	OTHER ASSETS	1743	-	-	101*	34*	178*	991*	391*	12	36	-	-	-
24	TOTAL LIABILITIES	352084	-	1354*	12636*	12762*	53013*	89760*	106314*	50435	25810	-	-	-
25	ACCOUNTS PAYABLE	1944	-	-0*	20*	-	1192*	289*	267*	17	159	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	21760	-	-	-	151*	670*	4711*	15948*	280	-	-	-	-
27	OTHER CURRENT LIABILITIES	5003	-	50*	59*	101*	481*	1043*	2442*	810	17	-	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	141322	-	-	2692*	5031*	24109*	49803*	37565*	14622	7500	-	-	-
30	OTHER LIABILITIES	6123	-	652*	20*	-	1379*	884*	1928*	1260	-	-	-	-
31	CAPITAL STOCK	61213	-	602*	6450*	1693*	12417*	24888*	10740*	2969	1454	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	101089	-	-	3917*	6859*	10784*	6877*	33872*	22780	16000	-	-	-
33	RETAINED EARNINGS, APPROP	-	-	-	-	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	13701	-	50*	-522*	-1073*	1981*	1265*	3623*	7697	680	-	-	-
35	LESS: COST OF TREASURY STOCK	71*	-	-	-0*	-	-	-	71*	-	-	-	-	-
36	TOTAL RECEIPTS	32341	59*	100*	642*	1308*	4854*	7012*	10881*	6164	1321	-	-	-
37	BUSINESS RECEIPTS	294*	-	-	-	-	20*	-	226*	40	8	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2700	59*	-	181*	-	627*	1171*	484*	183	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	17223	-	-	301*	1308*	3785*	2672*	5111*	2740	1306	-	-	-
41	RENTS	982	-	100*	80*	-	70*	41*	670*	21	-	-	-	-
42	ROYALTIES	59	-	-	-	-	-	-	-	59	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1839*	-	-	-	-	-	1372*	8*	459	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	7814	-	-	-	-	-0*	1480*	4114*	2212	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	128*	-	-	-	-	-	128*	-0*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	742	-	-	60*	-	245*	40*	91*	306	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	566	-	-	20*	-	117*	100*	177*	144	7	-	-	-
49	TOTAL DEDUCTIONS	22375	20*	50*	402*	1141*	3436*	5222*	6563*	4240	1301	-	-	-
50	COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	2198	-0*	-	40*	168*	267*	511*	533*	421	258	-	-	-
52	REPAIRS	29*	-	-0*	-	-	10*	-	19*	-	-	-	-	-
53	BAD DEBTS	2693	-	-	-	-	227*	189*	1034*	1243	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	496	-	-	-	67*	158*	26*	128*	52	65	-	-	-
55	TAXES PAID	825	-0*	-0*	100*	50*	208*	107*	258*	79	23	-	-	-
56	INTEREST PAID	9532	20*	-0*	141*	268*	1382*	3115*	3034*	1105	467	-	-	-
57	CONTRIBUTIONS OR GIFTS	21*	-	-	-	-	10*	7*	-0*	4	-	-	-	-
58	AMORTIZATION	24*	-	-	-0*	-	10*	-	14*	-	-	-	-	-
59	DEPRECIATION	276	-	50*	-0*	-0*	70*	7*	128*	14	7	-	-	-
60	DEPLETION	16	-	-	-	-	-	-	-	16	-	-	-	-
61	ADVERTISING	122	-	-	-	34*	20*	13*	16*	37	2	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	125*	-	-	-	-	-	-	22*	34	69	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	66*	-	-	-	-	30*	-	10*	11	15	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	280*	-	-	-	-	79*	-	-	201	-	-	-	-
65	OTHER DEDUCTIONS	5672	-0*	-0*	121*	554*	965*	1247*	1367*	1023	395	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	9966	39*	50*	240*	167*	1418*	1790*	4318*	1924	20	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	9966	39*	50*	240*	167*	1418*	1790*	4318*	1924	20	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	9966	39*	50*	240*	167*	1418*	1790*	4318*	1924	20	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	3054	-	-	100*	167*	245*	40*	1658*	824	20	-	-	-
73	NET OPERATING LOSS DEDUCTION	2354*	-	-	40*	167*	38*	-	1571*	518	20	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	700	-	-	60*	-	207*	40*	87*	306	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	7498	39*	50*	140*	-	1173*	1757*	2833*	1506	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4764*	-	-	-	-	-	1481*	1796*	1487	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	2246	10*	-0*	20*	-	335*	504*	987*	390	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	2*	-	-	-	-	-0*	-	2*	-	-	-	-	-
85	NET INCOME AFTER TAX	7722	29*	50*	220*	167*	1083*	1286*	3333*	1534	20	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	689	-	-	-0*	-	69*	107*	506*	7	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	1442*	-	-	60*	-	-	283*	357*	742	-	-	-	-
90	CORPORATION'S OWN STOCK	290*	-	-	-	-	-	-	290*	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	125*	-	-	-	-	-0*	-	44*	81	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	121*	-	-	-	-	-0*	-	40*	81	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	10*	-	-	-	-	-0*	-	4*	6	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	4*	-	-	-	-	-	-	4*	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1057*	-	-	-	-	-	383*	410*	264	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Finance, insurance, and real estate: Holding and other investment companies: Other holding and investment companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6048

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	25134	972	12641	4769	3005	1697	1572	257	130	52	31	9	4
4	RETURNS FORM 1120S	1269	121*	827	163*	76*	70*	12	-	-	-	-	-	-
5	TOTAL ASSETS	19131704	-	447549	763131	1050207	1183498	3185144	1790585	2040348	1752170	2188605	1330573	3399894
6	CASH	1120290	-	79877	94200	114754	87916	189621	70874	132243	95880	147128	32789	75008
7	NOTES AND ACCOUNTS RECEIVABLE	2803132	-	71490	113337	142140	160602	323104	215085	239783	275046	247811	144625	950109
8	LESS: ALLOWANCE FOR BAD DEBTS	26784	-	168*	1467*	330*	334*	993	1319	4215	2476	1819	803	12860
9	INVENTORIES	32965	-	-	-	34*	-	6063*	668*	19453	233	5957	-	557
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	552918	-	4514	29633	33003	49699	88383	54229	109816	72080	83337	19190	9034
11	STATE AND LOCAL	643857	-	4271*	10694*	13567	34633	68993	68812	111391	41776	30035	-	239685
12	OTHER CURRENT ASSETS	1125391	-	32958	31645	53267	95551	207943	145744	118508	112333	193234	40980	93228
13	LOANS TO STOCKHOLDERS	108714	-	17092	14332	21905	14182	16826	21522	1197	-	200	-	1458
14	MORTGAGE AND REAL ESTATE LOANS	1151818	-	71361	66928	83958	58466	135869	91367	40369	178454	151515	38194	235337
15	OTHER INVESTMENTS	9958981	-	114169	303063	497630	561139	1882903	996112	1151920	835550	1158807	1025361	1432327
16	DEPRECIABLE ASSETS	995915	-	35150	47924	49460	80289	144215	62573	83260	67734	54459	7450	363401
17	LESS: ACCUM DEPRECIATION	325776	-	24659	19981	27447	26361	44775	21874	28047	21346	13868	1838	95580
18	DEPLETABLE ASSETS	313836	-	12499	14494*	23269*	16610*	75610	68993	383	48801	53177	-	-
19	LESS: ACCUM DEPLETION	189357	-	5683	5278*	10346*	7972*	50337	35623	381	30088	43649	-	-
20	LAND	419315	-	22179	47479	39095	47046	106997	36719	23040	21804	20010	1274	53672
21	INTANGIBLE ASSETS (AMORTIZABLE)	51961	-	1020	864	997	1086*	9600	6637	3235	1479	19589	5400	2054
22	LESS: ACCUM AMORTIZATION	25391	-	788	462	324	858*	2689	5337	601	374	11975	1448	535
23	OTHER ASSETS	339919	-	12267	15726	15575	11804	27811	15403	38994	55284	94657	19399	32999
24	TOTAL LIABILITIES	19131704	-	447549	763131	1050207	1183498	3185144	1790585	2040348	1752170	2188605	1330573	3399894
25	ACCOUNTS PAYABLE	458734	-	25451	24670	34910	32159	64157	29792	55976	51413	18384	14314	107508
26	MORT., NOTES, BONDS UNDER 1 YR	1175324	-	13162	33606	47589	45796	192910	148302	143123	139935	150304	87738	167859
27	OTHER CURRENT LIABILITIES	1346805	-	11640	21865	21666	24539	65076	56923	87614	236012	180947	102352	538171
28	LOANS FROM STOCKHOLDERS	226684	-	28669	28024	17875	16740	65174	30779	33012	2661	3750	-	-
29	MORT., NOTES, BONDS OVER 1 YR	2312376	-	27731	60188	70695	126392	266126	187656	156249	236276	425077	257157	448829
30	OTHER LIABILITIES	1752129	-	41523	45152	64554	52036	111015	60576	82633	42639	165799	28818	1057394
31	CAPITAL STOCK	3403006	-	165412	212524	277792	237801	732500	357346	406000	234136	397202	197939	184354
32	PAID-IN OR CAPITAL SURPLUS	2627298	-	57102	70515	100509	124493	448472	252933	332521	236898	320567	588528	94760
33	RETAINED EARNINGS, APPROP	397889	-	906	914*	9906	4030	5851*	36639	37143	18616	3178	947	279759
34	RETAINED EARNINGS, UNAPPROP	5795340	-	93756	275073	449553	558184	1340100	654242	737465	523005	577943	56622	529397
35	LESS: COST OF TREASURY STOCK	363881	-	17803	14400	44842	38672	106237	24603	31388	19421	54546	3842	8127
36	TOTAL RECEIPTS	3079281	36546	90732	120278	111801	131732	941080	214174	354706	199885	311358	96311	470678
37	BUSINESS RECEIPTS	1071657	1793*	17024	14062	3356	13342	599739	19740	127780	37017	59501	21501	156802
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	39923	248*	847	1924	3109	4697	6923	3417	9803	3861	3144	398	1552
39	STATE AND LOCAL	33896	52*	205*	699	1311	1741	3486	4575	6040	2807	1088	108	11784
40	OTHER INTEREST	481947	5327	14727	21371	26324	24600	51099	28422	57917	32022	41752	19566	158820
41	RENTS	104273	218*	1697	3848	4364	7302	11897	6405	10029	11382	2482	294	44355
42	ROYALTIES	152485	10	12769	16900	2432*	12837	22124	29885	11652	34203	9670	-	3
43	NET S-T CAP GAIN LESS L-T LOSS	13423	111	2951	1144	1225	627	3441	2594	315	360	412	-	243
44	NET L-T CAP GAIN LESS S-T LOSS	417215	12661	21345	35980	38800	26907	81638	49643	36985	33477	31426	143	48210
45	NET GAIN, NONCAPITAL ASSETS	50218	1003*	6170	2254	2235	2168	3442	2838	4681	2551	3780	41	19055
46	DIVIDENDS, DOMESTIC CORPS	554044	14516	4890	13492	20122	25413	132137	55301	71593	32468	126928	33711	23473
47	DIVIDENDS, FOREIGN CORPS	51128	92*	-0*	20*	119	294	1727	2666	3039	4551	24517	13734	369
48	OTHER RECEIPTS	109072	515	8107	8584	8404	11804	23427	8688	14872	5186	6658	6815	6012
49	TOTAL DEDUCTIONS	1917401	7504	45294	57263	39167	61349	704157	91817	225390	122266	133193	48849	381152
50	COST OF SALES AND OPERATIONS	669989	457	8401*	692*	320*	861*	543466	5214*	62467	5246	30049	320	11488
51	COMPENSATION OF OFFICERS	94163	559*	3221	10834	6276	12017	18630	8867	9180	7929	6352	3465	6833
52	REPAIRS	7914	19*	477	280	253	455	1198	458	1809	691	694	47	1533
53	BAD DEBTS	27120	317*	287*	461*	352*	410	1021	1720	2481	782	5612	1001	12676
54	RENT PAID ON BUSINESS PROPERTY	49932	10*	891	1025	488	1235	4231	1531	2815	20996	2178	1817	12715
55	TAXES PAID	84873	1097	3689	6057	6751	7460	14157	8235	9708	8853	4928	1414	12524
56	INTEREST PAID	313147	1361	2948	8358	8820	9641	34763	23907	51966	32089	33656	17825	87813
57	CONTRIBUTIONS OR GIFTS	8365	64*	60	122	432	704	1614	699	2025	485	758	1268	134
58	AMORTIZATION	809	41*	26	-0	89	70	103	34	97	36	66	206	41
59	DEPRECIATION	68127	112	1234	2289	2074	3309	6983	3866	14124	3831	4456	463	25386
60	DEPLETION	30747	-0*	2294	672	409*	188*	6962	9852	1142	4464	4754	-	10
61	ADVERTISING	11273	1	194	603*	34*	350	356	411	1763	569	744	817	5431
62	PENSION, PROF SH., ANNUITY PLANS	12626	-	-	603*	84*	178*	1262	728	2019	1090	1193	364	5105
63	OTHER EMPLOYEE BENEFIT PLANS	3927	2	1*	80*	118*	-0*	1075	187	616	322	377	87	1062
64	NET LOSS, NONCAPITAL ASSETS	3917	-	77*	60*	302*	168*	719*	514*	159	75	192	2	1649
65	OTHER DEDUCTIONS	531472	3464	21494	25127	12365	24303	67617	25594	63019	34808	37184	19745	196752
66	TOTAL RECEIPTS LESS DEDUCTIONS	1161880	29042	45438	63015	72634	70383	236923	122357	129316	77619	178165	47462	89526
67	CONSTR TAX INC FM REL FOR CORP(1)	42233	42*	-	-	-	30*	242*	600*	915	2001	30026	8297	-
68	NET INCOME	1170217	29032	45233	62316	71323	68672	233679	118462	124191	76813	207103	55651	77742
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1135956	26612	38748	49253	65701	65460	230220	118462	124191	76813	207103	55651	77742
72	STATUTORY SPECIAL DEDS., TOTAL	534711	16015	14596	15785	20435	23885	127246	53079	65173	31393	112793	33300	21011
73	NET OPERATING LOSS DEDUCTION	58205	3915	10844	5005	4202	2898	16684	6310	2434	3433	948	472	1060
74	DIVIDENDS RECEIVED DEDUCTION	476506	12100	3752	10780	16233	20987	110562	46769	62739	27960	111845	32828	19951
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	632127	11105	24433	36167	47071	44991	110559	69614	61419	47878	98187	22917	57786
78	NET LG-TRM CAP GAIN TXD ALT RATE	293031	4471*	3160*	11691	19954	16467	61680	40113	33346	28860	25221	-	48068
79	INCOME TAX (BEF CREDITS), TOT(3)	223099	3747	5316	9193	13286	14190	37600	25443	23362	17722	42688	10986	19566
80	TAX RECOMP PRIOR YEAR INV. CR.	355	60*	-0*	20*	-0*	141*	3*	-0*	-0	10	33	-	88
81	ADDIT. TAX FOR TAX PREFERENCES	1566	10	-	20*	15*	119*	129	177	378	143	168	-	407
82	FOREIGN TAX CREDIT	40829	42*	-0*	-0*	-0*	30	502	1295	1492	3031	24488	9885	64
83	INVESTMENT CREDIT	3806	30*	-0*	-0*	17*	29*	223	76	1912	122	125	25	1247
85	NET INCOME AFTER TAX	950924	25315	39917	53123	58054	54511	196302	93095	102741	59213	164540	44690	59423
86	ESTIMATED TAX PAYMENTS & CREDITS	81532	947	605	983	3330	3766	20800	14680	12189	6072	10775	1078	6307
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1219	-	-	-	-	-	390*	437*	58	24	310	-	-
88	FORM 1120S NET INCOME	34261	2420*	6485	13063*	5622*	3212*	3459	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	630644	75753	16056	33978	30883	26562	121463	53062	63417	27982	116379	31094	34015
90	CORPORATION'S OWN STOCK	36972	-	32*	321*	-0*	119*	760*	19886*	3285	1974	-	10595	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	47652	89*	230*	200*	848*	733	3075	1075	17177	1980	2177	148	19920
92	INVESTMENT QUALIFIED FOR CREDIT	40111	59*	230*	100*	654*	615	2326	942	15414	1916	1982	123	15750
93	TENTATIVE INVESTMENT CREDIT	2769	-0*	26*	-0*	34*	29	162	59	1077	134	138	8	1102
94	INVESTMENT CREDIT CARRYOVER	1661	20*	-0*	-0*	-0*	10*	201	25*	893	209	120	25	158
95	1120,F,L,M TAX PREF. ITEMS TOTAL	118672	1618*	3161	5838	4387	6479	21414	18248	14428	12143	11478	-	19478
96	AFTER EXCLUSION & DEDUCT. TAXES	16126	579*	-	141*	137*	1205*	845	1846	4072	1438	1744	-	4119
97	DEFERRED ADD'L TAX FOR TAX PREFER.	96*	48*	-	-	-	-	-	7*	29	-	7	-	5

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

1971 CORPORATION

Finance, insurance, and real estate: Insurance carriers: Life insurance: Life insurance, stock companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6052

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	920	14	58	66	75	95	214	99	103	56	44	44	52
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	66023776	-	3536	11432	27216	70913	531694	709741	1650860	2068965	3143334	6795803	51010282
6	CASH	1025485	-	2052	5262	10422	24545	83315	71640	109721	94699	136082	97983	389764
7	NOTES AND ACCOUNTS RECEIVABLE	47981	-	31	25	41	107	1652	412	742	1176	2410	11367	30018
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1592824	-	142	632	2262	7005	71907	57758	98394	83596	95583	176025	999520
11	STATE AND LOCAL	2546875	-	391	1490	2414	5847	41192	45979	94512	184656	150310	275718	1744366
12	OTHER CURRENT ASSETS	872804	-	30	447	828	1510	14215	18409	38085	44350	49793	90355	614732
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL EST[illegible] LOANS	21647485	-	55	597	2106	6715	66598	95967	284915	399015	694783	2236255	17860479
15	OTHER INVESTMENTS	34893962	-	481	2030	6995	21625	209773	360952	874273	1076813	1742940	3502440	27095640
16	DEPRECIABLE ASSETS	955762	-	66	153	690	565	11442	16724	34251	43759	63661	103193	679258
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	2440598	-	238	796	1458	2994	31600	41900	115967	140901	205772	302467	1596505
24	TOTAL LIABILITIES	66023776	-	3536	11432	27216	70913	531694	709741	1650860	2068965	3143334	6795803	51010282
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	3342987	-	247	908	1535	4010	28510	43819	97449	121621	219616	438121	2387151
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	53223893	-	861	3876	10700	28635	269208	451333	1125802	1526696	2333928	5273249	42199605
31	CAPITAL STOCK	1437574	-	1263	2209	5443	12295	72170	61436	95640	79601	103925	161047	842545
32	PAID-IN OR CAPITAL SURPLUS	967586	-	685	2036	6827	14588	111634	114754	158696	105976	205018	143632	103740
33	RETAINED EARNINGS, APPROP	2025446	-	169	157	333	1401	5596	10064	24068	32109	83513	173534	1694502
34	RETAINED EARNINGS, UNAPPROP	5040518	-	311	2246	2378	9984	44576	28349	149263	202962	197850	606220	3796379
35	LESS: COST OF TREASURY STOCK	14228	-	-	-	-	-	-	14	58	-	516	-	13040
36	TOTAL RECEIPTS	21147049	29588	2946	8216	19491	45513	295938	349755	841552	894083	1206419	1851134	15602414
37	BUSINESS RECEIPTS	17393006	21955	2365	7119	16600	40393	256698	277754	740661	776430	1037215	1459377	12756439
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	77716	193	25	48	112	393	4196	3422	5190	4455	5070	7206	47406
39	STATE AND LOCAL	92074	62	42	66	144	229	1729	1907	3521	7924	5376	10581	60493
40	OTHER INTEREST	2902287	5625	123	312	853	2083	16977	26692	62046	74928	121411	303975	2287262
41	RENTS	187334	116	-	24	142	139	1520	2094	6009	5611	10267	17738	143674
42	ROYALTIES	3855	-	-	-	-	-	1	31	-	217	84	220	3302
43	NET S-T CAP GAIN LESS L-T LOSS	5480	30	-0	3	5	29	289	507	1129	332	860	221	2075
44	NET L-T CAP GAIN LESS S-T LOSS	47489	137	32	46	65	211	1731	2425	2554	2053	5541	8902	23792
45	NET GAIN, NONCAPITAL ASSETS	3196	-	-	-	180	26	166	6	2158	-0	18	120	522
46	DIVIDENDS, DOMESTIC CORPS	189609	212	28	4	57	157	2160	1839	4011	7752	10293	21021	142075
47	DIVIDENDS, FOREIGN CORPS	411	-	-	-	-	-	8	-0	7	15	1	-0	380
48	OTHER RECEIPTS	244592	1258	331	594	1333	1853	10463	33078	14266	14366	10283	21773	134994
49	TOTAL DEDUCTIONS	19971146	25606	2327	6754	16335	38998	267051	322685	789564	848233	1145531	1716115	14791947
50	COST OF SALES AND OPERATIONS	10567813	11141	732	2241	3890	11517	91004	107196	312952	386680	545577	737005	8357878
51	COMPENSATION OF OFFICERS	100201	472	34	116	433	709	7264	6370	11177	9951	10473	17647	35555
52	REPAIRS	1088	3	-	1	2	2	36	42	146	192	114	46	504
53	BAD DEBTS	22983	7	1	7	2	38	387	6874	1246	1895	2482	3329	6715
54	RENT PAID ON BUSINESS PROPERTY	54523	83	2	32	122	240	1672	1491	2922	3506	3056	6476	34921
55	TAXES PAID	437728	452	52	75	182	417	4418	6468	17828	19095	22037	43798	322906
56	INTEREST PAID	62024	70	17	36	42	110	976	826	2975	1076	4069	7544	44283
57	CONTRIBUTIONS OR GIFTS	1924	-	-	2	6	10	30	40	114	84	93	183	1362
58	AMORTIZATION	686	3	-0	10	1	8	16	24	2	436	5	-	181
59	DEPRECIATION	84107	65	2	12	58	69	908	1198	2924	3309	4687	9789	61086
60	DEPLETION	2130	-	-	8	-	-	-0	7	-	40	10	38	2027
61	ADVERTISING	41952	21	13	12	52	172	3266	615	3233	2108	5279	2322	24059
62	PENSION, PROF SH., ANNUITY PLANS	94719	56	-0	1	11	45	464	1087	3069	3533	4617	9291	72545
63	OTHER EMPLOYEE BENEFIT PLANS	11694	7	-	2	3	11	54	450	4197	191	282	494	6003
64	NET LOSS, NONCAPITAL ASSETS	537	-0	1	1	-	-	20	2	6	130	285	47	45
65	OTHER DEDUCTIONS	8487037	13226	1473	4198	11531	25650	156536	189995	426773	416007	542465	878106	5821077
66	TOTAL RECEIPTS LESS DEDUCTIONS	1175903	3982	619	1462	3156	6515	28887	27070	51988	45850	60888	135019	810467
67	CONSTR TAX INC FM REL FOR CORP(1)	3	-	-	-	-	-	-	-	-	-	-	-	3
68	NET INCOME	1083832	3920	577	1396	3012	6286	27158	25163	48467	37926	55512	124438	749977
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1083832	3920	577	1396	3012	6286	27158	25163	48467	37926	55512	124438	749977
72	STATUTORY SPECIAL DEDS., TOTAL	170232	1389	106	165	958	1140	10907	11737	26049	12747	20425	21197	63412
73	NET OPERATING LOSS DEDUCTION	88367	1299	87	162	923	1040	9471	10772	24104	8661	15151	11625	5072
74	DIVIDENDS RECEIVED DEDUCTION	81865	90	19	3	35	100	1436	965	1945	4086	5274	9572	58340
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	859727	2193	400	816	1411	3684	12510	11481	17108	19580	30060	92123	668361
78	NET LG-TRM CAP GAIN TXD ALT RATE	36045	6	3	26	43	147	686	778	1371	594	1197	7844	23350
79	INCOME TAX (BEF CREDITS), TOT(3)	403291	1033	110	221	415	1371	5261	5108	7663	9095	14053	42467	316494
80	TAX RECOMP PRIOR YEAR INV. CR	165	1	-	-	-0	-0	-0	-0	-0	3	6	28	127
81	ADDIT. TAX FOR TAX PREFERENCES	32	-	-	-	-	-	-	-	-	-	-	32	-
82	FOREIGN TAX CREDIT	17177	-	-	-	-	-	2	2	15	54	156	579	16369
83	INVESTMENT CREDIT	3105	9	-	-	1	1	8	20	56	118	180	349	2363
85	NET INCOME AFTER TAX	683646	2896	467	1175	2598	4916	21905	20075	40860	28949	41639	82320	435846
86	ESTIMATED TAX PAYMENTS & CREDITS	321375	499	45	78	118	663	3239	3508	7159	8454	16770	33625	247217
87	LESS: REFUNDS OF ESTIM TAX PAYMT	7565	18	-	-	5	18	54	150	289	364	6667	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	443682	-	205	20	41	377	2825	3268	5784	12164	9940	37372	371691
90	CORPORATION'S OWN STOCK	20042	-	6	75	125	160	1311	639	1419	460	902	3633	11312
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	46984	-	-	-	66	15	268	237	1139	1319	1687	5441	36812
92	INVESTMENT QUALIFIED FOR CREDIT	41541	-	-	-	55	15	208	180	1021	1144	1527	4728	32663
93	TENTATIVE INVESTMENT CREDIT	2889	-	-	-	4	1	13	6	69	82	106	329	2279
94	INVESTMENT CREDIT CARRYOVER	535	9	-	-	-0	-0	4	15	72	106	120	125	84
95	1120,F,L,M TAX PREF. ITEMS TOTAL	18462	9	-	-	15	40	205	244	149	174	445	3519	13562
96	AFTER EXCLUSION & DEDUCT. TAXES	319	-	-	-	-	-	-	-	-	-	-	319	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 6053

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	115	1	3	5	3	3	7	6	13	8	10	17	39
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	150472840	-	119	988	1175	2432	12820	50370	240654	289281	737472	2445525	146692004
6	CASH	608179	-	45	391	357	278	1953	2028	8663	7539	7741	22963	556201
7	NOTES AND ACCOUNTS RECEIVABLE	3517	-	-0	-0	-	1	-0	-	25	13	535	345	2598
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1935176	-	-	217	41	777	2320	1251	8636	8186	9676	45847	1858225
11	STATE AND LOCAL	986905	-	-	-	-	350	137	1023	6174	19614	35514	31179	872914
12	OTHER CURRENT ASSETS	1818575	-	5	17	18	69	189	1117	4430	4831	12058	29897	1763944
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	52373170	-	18	47	251	100	1630	8595	39930	67725	279368	753029	51222477
15	OTHER INVESTMENTS	87957963	-	48	264	385	806	5852	34489	158662	166252	338733	1393821	85858649
16	DEPRECIABLE ASSETS	875700	-	-	7	100	22	332	321	6835	5440	23508	65768	773447
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	3913575	-	3	45	23	29	407	1546	7279	9681	30337	82676	3781549
24	TOTAL LIABILITIES	150472840	-	119	988	1175	2432	12820	50370	240654	289281	737472	2445525	146692004
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	5119530	-	8	89	32	325	846	1633	12701	11997	38682	123609	4929608
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	136635591	-	82	566	468	1387	8900	41267	195160	250221	631452	2094029	133411259
31	CAPITAL STOCK	400	-	-	-	-	-	-	-	-	-	-	-	400
32	PAID-IN OR CAPITAL SURPLUS	19286	-	21	45	183	136	1505	1608	2789	-	83	300	12616
33	RETAINED EARNINGS, APPROP	2663209	-	11	370	183	344	203	2239	4755	6987	10205	54811	2583101
34	RETAINED EARNINGS, UNAPPROP	6034824	-	-3	-82	309	240	1366	3623	25249	20076	57050	171976	5755020
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	30752439	696	45	578	478	2697	6274	14959	98744	103329	203759	707378	29613502
37	BUSINESS RECEIPTS	22368723	266	40	460	429	2542	5552	11873	84696	86727	161766	571522	21442850
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	93020	48	-	15	-0	91	145	48	435	281	472	2333	89152
39	STATE AND LOCAL	33714	-	-	-	-	2	8	42	190	186	1637	1327	30322
40	OTHER INTEREST	7093678	73	4	61	45	28	459	2330	10518	13354	35000	112757	6919048
41	RENTS	534707	-	-0	-	1	-	31	25	169	306	1963	8308	523902
42	ROYALTIES	18202	-	-	-	-	-	-	-	-	-0	12	14	18176
43	NET S-T CAP GAIN LESS L-T LOSS	1437	-	-	-0	-	-	-	-	28	1	21	65	1322
44	NET L-T CAP GAIN LESS S-T LOSS	6426	-	-	-0	-	5	9	3	318	5	134	638	5314
45	NET GAIN, NONCAPITAL ASSETS	2041	-	-	-	-	-	-	-	-	-0	-	3	2038
46	DIVIDENDS, DOMESTIC CORPS	319283	46	-0	2	3	4	24	87	506	604	721	5213	312073
47	DIVIDENDS, FOREIGN CORPS	2148	-	-	-	-	-	-	-	-	-	-	3	2145
48	OTHER RECEIPTS	279060	263	1	40	-0	25	46	551	1884	1862	2033	5195	267160
49	TOTAL DEDUCTIONS	28768247	609	40	523	463	2495	6109	14357	95468	100583	195137	679009	27673454
50	COST OF SALES AND OPERATIONS	13977273	400	21	138	219	576	2550	5648	41446	44882	75936	337818	13467641
51	COMPENSATION OF OFFICERS	52945	-	3	32	69	73	194	417	1583	747	2972	6626	40229
52	REPAIRS	4611	-	-	-	-	-	-	3	3	61	19	88	4437
53	BAD DEBTS	5513	-	-	-	-	-	-	49	211	69	672	698	3814
54	RENT PAID ON BUSINESS PROPERTY	83494	-	1	7	12	32	62	149	344	238	192	1570	80887
55	TAXES PAID	549660	11	1	8	7	27	164	372	2242	2327	4569	15854	524078
56	INTEREST PAID	134164	-	-	1	-	-	16	21	13	39	542	2748	130784
57	CONTRIBUTIONS OR GIFTS	4430	-	1	-0	-	-	-	-	36	23	46	111	4213
58	AMORTIZATION	108	-	-0	-	-	-	-	-	-	-	-	-	108
59	DEPRECIATION	200045	-	-	1	4	6	33	21	329	426	1001	4715	192509
60	DEPLETION	11101	-	-	-	-	-	-	-	-	-	1	3	11097
61	ADVERTISING	40042	-	-0	1	3	6	110	23	216	300	320	1879	37184
62	PENSION, PROF SH., ANNUITY PLANS	283575	-	-	-0	2	10	31	177	631	706	1530	6410	274078
63	OTHER EMPLOYEE BENEFIT PLANS	3163	-	-	-	-	1	21	12	30	-	21	391	2687
64	NET LOSS, NONCAPITAL ASSETS	141	-	-	-	-	-	18	-	9	-	90	1	23
65	OTHER DEDUCTIONS	1341[illegible]80	198	13	335	147	1764	2910	7465	48375	50765	107226	300097	12898685
66	TOTAL RECEIPTS LESS DEDUCTIONS	1984192	87	5	55	15	202	165	602	3276	2746	8622	28369	1940048
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	1950478	87	5	55	15	200	157	560	3086	2560	6985	27042	1909726
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1950478	87	5	55	15	200	157	560	3086	2560	6985	27042	1909726
72	STATUTORY SPECIAL DEDS., TOTAL	100608	15	3	50	12	15	128	245	599	1639	263	2853	94786
73	NET OPERATING LOSS DEDUCTION	2776	-	3	49	10	12	112	207	329	1341	-	713	-
74	DIVIDENDS RECEIVED DEDUCTION	97832	15	-	1	2	3	16	38	270	298	263	2140	94786
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1868081	45	2	5	3	165	28	235	2082	923	6625	24187	1833781
78	NET LG-TRM CAP GAIN TXD ALT RATE	6239	-	-	-	-	5	-	3	206	5	134	572	5314
79	INCOME TAX (BEF CREDITS), TOT(3)	895373	15	-0	1	1	29	6	98	917	411	3093	11441	879361
80	TAX RECOMP PRIOR YEAR INV. CR.	346	-	-	-	-	-	-	-	-0	-	-0	36	310
81	ADDIT. TAX FOR TAX PREFERENCES	79	-	-	-	-	-	-	-	-	-	-	-	79
82	FOREIGN TAX CREDIT	54129	-	-	-	-	-	-	-	-	54	7	629	53439
83	INVESTMENT CREDIT	4711	-	-	-	-	-0	3	-0	14	2	31	87	4574
85	NET INCOME AFTER TAX	1059816	72	5	54	14	171	154	462	2183	2151	3923	15688	1034939
86	ESTIMATED TAX PAYMENTS & CREDITS	710343	10	-	-	-	-	21	10	694	447	2154	9037	697970
87	LESS: REFUNDS OF ESTIM TAX PAYMT	779	-	-	-	-	-	14	-	59	-	-	-	706
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	65817	-	-	-	-	10	54	17	152	34	472	1285	63793
92	INVESTMENT QUALIFIED FOR CREDIT	55805	-	-	-	-	6	38	9	145	32	444	1253	53878
93	TENTATIVE INVESTMENT CREDIT	3903	-	-	-	-	-0	3	-0	9	2	31	87	3771
94	INVESTMENT CREDIT CARRYOVER	874	-	-	-	-	-	-	-	8	3	-	-	863
95	1120,F,L,M TAX PREF. ITEMS TOTAL	22972	-	-	-	-	-	-	-	-	-	91	1098	21783
96	AFTER EXCLUSION & DEDUCT. TAXES	786	-	-	-	-	-	-	-	-	-	-	-	786
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	

FOOTNOTES AT BEGINNING AND END OF FILM

Finance, insurance, and real estate: Insurance carriers: Life insurance: Other life insurance companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6054

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	12	1	2	3	2	-	2	1	1	-	-	-	-
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	27492	-	85	418	828	-	6126	6212	13823	-	-	-	-
6	CASH	410	-	24	112	100	-	132	42	-0	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	6	-	1	5	-	-	-	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1573	-	10	30	346	-	841	346	-	-	-	-	-
11	STATE AND LOCAL	149	-	-	-	149	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	205	-	3	13	11	-	55	123	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1521	-	6	27	23	-	1465	-	-	-	-	-	-
15	OTHER INVESTMENTS	9544	-	37	223	156	-	3427	5701	-	-	-	-	-
16	DEPRECIABLE ASSETS	14	-	-	3	11	-	-	-0	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	14070	-	4	5	32	-	206	-	13823	-	-	-	-
24	TOTAL LIABILITIES	27492	-	85	418	828	-	6126	6212	13823	-	-	-	-
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	880	-	20	165	272	-	131	11	281	-	-	-	-
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	23344	-	45	147	380	-	4747	6201	11824	-	-	-	-
31	CAPITAL STOCK	8	-	2	6	-	-	-	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	303	-	5	17	31	-	250	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	2035	-	4	14	116	-	183	-	1718	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	922	-	9	69	29	-	815	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	11435	2354	9	265	2722	-	2840	828	2417	-	-	-	-
37	BUSINESS RECEIPTS	7687	1654	5	173	2126	-	2055	339	1335	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	118	-	2	18	20	-	51	19	8	-	-	-	-
39	STATE AND LOCAL	13	-	-	-	8	-	-	-	5	-	-	-	-
40	OTHER INTEREST	1296	14	2	43	10	-	213	310	704	-	-	-	-
41	RENTS	523	-	-	-	-	-	480	-	43	-	-	-	-
42	ROYALTIES	-0	-	-	-	-	-	-	-	-0	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	17	-	-	-	-	-	17	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5	-	-	-	-	-	5	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	92	-	-	-	1	-	4	40	47	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	1684	686	-	31	557	-	15	120	275	-	-	-	-
49	TOTAL DEDUCTIONS	9999	1651	6	218	2674	-	2658	685	2107	-	-	-	-
50	COST OF SALES AND OPERATIONS	5180	764	1	134	1654	-	821	361	1445	-	-	-	-
51	COMPENSATION OF OFFICERS	108	14	-	7	48	-	39	-	-	-	-	-	-
52	REPAIRS	-	-	-	-	-	-	-	-	-	-	-	-	-
53	BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	80	24	-	5	21	-	29	1	-	-	-	-	-
55	TAXES PAID	54	22	-0	2	11	-	11	1	7	-	-	-	-
56	INTEREST PAID	20	14	-	-	6	-	-	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	-	-	-	-	-	-	-	-	-	-	-	-	-
58	AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
59	DEPRECIATION	4	3	-	1	-0	-	-	-0	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	39	4	-	-0	25	-	10	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	6	-	-	-	-	-	3	3	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	8	3	-	-	2	-	3	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-0	-	-	-	-	-	-0	-	-	-	-	-	-
65	OTHER DEDUCTIONS	4500	803	5	69	907	-	1742	319	655	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1436	703	3	47	48	-	182	143	310	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	1423	703	3	47	40	-	182	143	305	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1423	703	3	47	40	-	182	143	305	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1207	703	-0	8	40	-	142	9	305	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	1174	703	-0	8	40	-	140	-	283	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	33	-	-	-	-	-	2	9	22	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	172	17	3	38	-	-	36	78	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	-0	-	-	-	-	-	-0	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	56	4	1	9	-	-	11	31	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85	NET INCOME AFTER TAX	1367	699	2	38	40	-	171	112	305	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	30	-	-	-	-	-	10	20	-	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	4	-	-	-	-	-	4	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	4	-	-	-	-	-	4	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	-0	-	-	-	-	-	-0	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	-0	-	-	-	-	-	-0	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5	-	-	-	-	-	5	-	-	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6055

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1047	16	63	74	80	98	223	106	117	64	54	61	91
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	216524108	-	3740	12838	29219	73345	550640	766323	1905337	2358246	3880806	9241328	197702286
6	CASH	1634074	-	2121	5765	10879	24823	85400	73710	118404	102238	143823	120946	945965
7	NOTES AND ACCOUNTS RECEIVABLE	51504	-	32	30	41	108	1652	412	767	1189	2945	11712	32616
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3529573	-	152	879	2649	7782	75068	59355	107030	91782	105259	221872	2857745
11	STATE AND LOCAL	3533929	-	391	1490	2563	6197	41329	47002	100686	204270	185824	326897	2617280
12	OTHER CURRENT ASSETS	2691584	-	68	477	857	1579	14459	19649	42515	49181	61851	120252	2380676
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	74022176	-	79	671	2380	6815	69693	104562	324845	466740	974151	2989284	69082956
15	OTHER INVESTMENTS	122861469	-	566	2517	7536	22431	219052	401142	1032935	1243065	2081675	4896261	112954289
16	DEPRECIABLE ASSETS	1831556	-	66	163	801	587	11774	17045	41086	49199	89169	168961	1452705
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	6368243	-	245	846	1513	3023	32213	43446	137069	150582	236109	385143	5378054
24	TOTAL LIABILITIES	216524108	-	3740	12838	29219	73345	550640	766323	1905337	2358246	3880806	9241328	197702286
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	8463397	-	275	1162	1839	4335	29487	45463	110431	133618	258298	561730	7316759
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	189882828	-	988	4589	11548	30022	282855	498801	1332786	1776917	2965380	7368078	175610864
31	CAPITAL STOCK	1437982	-	1265	2215	5443	12205	72170	61436	95640	79601	103925	161047	842945
32	PAID-IN OR CAPITAL SURPLUS	987175	-	711	2098	7041	14724	113389	116362	161485	105976	205101	143932	116356
33	RETAINED EARNINGS, APPROP	4690690	-	184	541	632	1745	5982	12303	30541	39096	93718	228345	4277603
34	RETAINED EARNINGS, UNAPPROP	11076264	-	317	2233	2716	10224	46757	31972	174512	223038	254900	778196	9551399
35	LESS: COST OF TREASURY STOCK	14228	-	-	-	-	-	-	14	58	-	516	-	13640
36	TOTAL RECEIPTS	51910923	32638	3000	9059	22691	48210	305052	365542	942713	997412	1410178	2558512	45215916
37	BUSINESS RECEIPTS	39769416	23875	2410	7752	19155	42935	264305	289966	826692	863157	1198981	2030899	34199289
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	170854	241	27	81	132	484	4392	3489	5633	4736	5542	9539	136558
39	STATE AND LOCAL	125801	62	42	66	152	231	1737	1949	3716	8110	7013	11908	90815
40	OTHER INTEREST	9997261	5712	129	416	908	2111	17649	29332	73268	88283	156411	416732	9206310
41	RENTS	722564	116	-0	24	143	139	2031	2119	6221	5919	12230	26046	667576
42	ROYALTIES	22057	-	-	-	-	-	1	31	-0	217	96	234	21478
43	NET S-T CAP GAIN LESS L-T LOSS	6934	30	-0	3	5	29	306	507	1157	333	881	286	3397
44	NET L-T CAP GAIN LESS S-T LOSS	53920	137	32	46	65	216	1745	2428	2872	2058	5675	9540	29106
45	NET GAIN, NONCAPITAL ASSETS	5237	-	-	-	180	26	166	6	2158	-0	18	123	2560
46	DIVIDENDS, DOMESTIC CORPS	503984	258	28	6	61	161	2188	1966	4564	8356	11014	26234	454148
47	DIVIDENDS, FOREIGN CORPS	2559	-	-	-	-	-	8	-0	7	15	1	3	2525
48	OTHER RECEIPTS	525336	2207	332	665	1890	1878	10524	33749	16425	16228	12316	26968	402154
49	TOTAL DEDUCTIONS	48749392	27866	2373	7495	19472	41493	275818	337727	887139	948816	1340668	2395124	42465401
50	COST OF SALES AND OPERATIONS	24550268	12305	754	2513	5763	12093	94375	113205	355843	431562	621513	1074323	21825519
51	COMPENSATION OF OFFICERS	153254	486	37	155	550	782	7497	6787	12760	10698	13445	24273	75784
52	REPAIRS	5699	3	-	1	2	2	36	45	149	253	133	134	4941
53	BAD DEBTS	28496	7	1	7	2	38	387	6923	1457	1964	3154	4027	10529
54	RENT PAID ON BUSINESS PROPERTY	138097	107	3	44	155	272	1763	1641	3266	3744	3248	8046	115808
55	TAXES PAID	987442	485	53	85	200	444	4593	6841	20077	21422	26606	59652	846984
56	INTEREST PAID	196208	84	17	37	48	110	992	847	2988	1115	4611	10292	175067
57	CONTRIBUTIONS OR GIFTS	6354	-	1	2	6	10	30	40	150	107	139	294	5575
58	AMORTIZATION	794	3	-0	10	1	8	16	24	2	436	5	-	289
59	DEPRECIATION	284156	68	2	14	62	75	941	1219	3253	3735	5688	14504	254595
60	DEPLETION	13231	-	-	8	-	-	-0	?	-	40	11	41	13124
61	ADVERTISING	82033	25	13	13	80	178	3386	638	3449	2408	5599	4201	62043
62	PENSION, PROF SH., ANNUITY PLANS	378300	56	-0	1	13	55	498	1267	3700	4239	6147	15701	346623
63	OTHER EMPLOYEE BENEFIT PLANS	14865	10	-	2	5	12	78	462	4227	191	303	885	8690
64	NET LOSS, NONCAPITAL ASSETS	678	-0	1	1	-	-	38	2	15	130	375	48	68
65	OTHER DEDUCTIONS	21909517	14227	1491	4602	12585	27414	161188	197779	475803	466772	649691	1178203	18719762
66	TOTAL RECEIPTS LESS DEDUCTIONS	3161531	4772	627	1564	3219	6717	29234	27815	55574	48596	69510	163388	2750515
67	CONSTR TAX INC FM REL FOR CORP(1)	3	-	-	-	-	-	-	-	-	-	-	-	3
68	NET INCOME	3035733	4710	585	1498	3067	6486	27497	25866	51858	40486	62497	151480	2659703
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	3035733	4710	585	1498	3067	6486	27497	25866	51858	40486	62497	151480	2659703
72	STATUTORY SPECIAL DEDS., TOTAL	272047	2107	109	223	1010	1155	11177	11991	26953	14386	20688	24050	158198
73	NET OPERATING LOSS DEDUCTION	92317	2002	90	219	973	1052	9723	10979	24716	10002	15151	12338	5072
74	DIVIDENDS RECEIVED DEDUCTION	179730	105	19	4	37	103	1454	1012	2237	4384	5537	11712	153126
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	2727980	2255	405	859	1414	3849	12574	11794	19190	20503	36685	116310	2502142
78	NET LG-TRM CAP GAIN TXD ALT RATE	42284	6	3	26	43	152	686	781	1577	599	1331	8416	28664
79	INCOME TAX (BEF CREDITS), TOT(3)	1298720	1052	111	231	416	1400	5278	5237	8580	9506	17146	53908	1195855
80	TAX RECOMP PRIOR YEAR INV. CR	511	1	-	-	-0	-0	-0	-0	-0	3	6	64	437
81	ADDIT. TAX FOR TAX PREFERENCES	111	-	-	-	-	-	-	-	-	-	-	32	79
82	FOREIGN TAX CREDIT	71306	-	-	-	-	-	2	2	15	108	163	1208	69808
83	INVESTMENT CREDIT	7816	9	-	-	1	1	11	20	70	120	211	436	6937
85	NET INCOME AFTER TAX	1744829	3667	474	1267	2652	5087	22230	20649	43348	31100	45562	98008	1470785
86	ESTIMATED TAX PAYMENTS & CREDITS	1031748	509	45	78	118	663	3270	3538	7853	8901	18924	42662	945187
87	LESS: REFUNDS OF ESTIM TAX PAYMT	8344	18	-	-	5	18	68	150	348	364	6667	-	706
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	443682	-	205	20	41	372	2825	3268	5784	12164	9940	37372	371691
90	CORPORATION'S OWN STOCK	20042	-	6	75	125	160	1311	639	1419	460	902	3633	11312
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	112805	-	-	-	66	25	326	254	1291	1353	2159	6726	100605
92	INVESTMENT QUALIFIED FOR CREDIT	97350	-	-	-	55	21	250	189	1166	1176	1971	5981	86541
93	TENTATIVE INVESTMENT CREDIT	6792	-	-	-	4	1	16	6	78	84	137	416	6050
94	INVESTMENT CREDIT CARRYOVER	1409	9	-	-	-0	-0	4	15	80	109	120	125	947
95	1120,F,L,M TAX PREF. ITEMS TOTAL	41439	9	-	-	15	40	210	244	149	174	536	4717	35345
96	AFTER EXCLUSION & DEDUCT. TAXES	1105	-	-	-	-	-	-	-	-	-	-	319	786
97	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Finance, insurance, and real estate: Insurance carriers: Mutual insurance, except life or marine and certain fire or flood insurance companies

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6056

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	818	14	55	78	127	145	206	55	58	32	25	14	9
4	RETURNS FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	15366081	-	3070	13300	46087	101421	482476	401747	938553	1115572	1792125	2308757	8162973
6	CASH	394461	-	1567	6047	20739	30887	56056	22531	37172	49582	51632	40020	78233
7	NOTES AND ACCOUNTS RECEIVABLE	42276	-	-0	25	180	507	1058	466	5400	13879	4844	8006	7911
8	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1438130	-	365	1701	7998	21747	85058	59669	112444	173109	158469	262896	554674
11	STATE AND LOCAL	6044779	-	11	305	2739	10031	110784	129044	290933	289964	626314	881399	3703255
12	OTHER CURRENT ASSETS	1034441	-	196	838	2482	7513	35796	31310	73630	77418	141248	239911	424099
13	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	88265	-	22	105	919	4175	11572	2139	5271	20964	11365	5416	26317
15	OTHER INVESTMENTS	5779622	-	647	3108	9017	23002	165543	140239	373959	447222	740718	814589	3061578
16	DEPRECIABLE ASSETS	364841	-	72	509	623	1458	12246	11640	26753	24774	52449	32835	201482
17	LESS: ACCUM DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	179266	-	190	662	1390	2106	4363	4709	12991	18660	5086	23685	105424
24	TOTAL LIABILITIES	15366081	-	3070	13300	46087	101421	482476	401747	938553	1115572	1792125	2308757	8162973
25	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	9108109	-	398	1349	3220	15518	152454	179112	448330	514055	1045661	1453469	5294543
28	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	-	-	-	-	-	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	1874286	-	1316	2915	12480	22443	83378	58552	125823	210447	219344	268870	868718
31	CAPITAL STOCK	200	-	-	-	-	-	200	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	26145	-	127	364	775	4562	3448	1439	8477	5953	-	1000	-
33	RETAINED EARNINGS, APPROP	488600	-	108	729	1886	7767	20826	22678	48256	47707	40561	37173	260909
34	RETAINED EARNINGS, UNAPPROP	3868741	-	1121	7943	27726	51131	222170	139966	307667	337410	486559	548245	1738803
35	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	10161273	1014	1295	4133	7049	35461	267055	257319	596723	721837	1191183	1383633	5694571
37	BUSINESS RECEIPTS	9423334	587	991	3306	4818	29711	241863	239861	550009	662729	1116869	1285180	5287410
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	75274	39	24	108	498	1268	4505	3041	6270	7045	7508	12163	32805
39	STATE AND LOCAL	237291	46	-0	12	125	472	4523	5354	12158	11404	24510	35936	142751
40	OTHER INTEREST	109643	195	68	371	1111	2052	5858	3256	8899	12127	23089	22500	110117
41	RENTS	20297	-	6	25	41	108	839	514	1603	4562	1855	1949	9395
42	ROYALTIES	15	-	-	7	-	-0	-	-	8	-0	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	2444	-	22	-	-0	6	74	37	21	299	236	409	1340
44	NET L-T CAP GAIN LESS S-T LOSS	16736	5	-	6	75	200	1850	745	4179	1106	998	2318	5254
45	NET GAIN, NONCAPITAL ASSETS	1473	-	3	8	1	1	503	22	150	9	12	47	717
46	DIVIDENDS, DOMESTIC CORPS	70192	37	2	7	51	259	2632	2353	5570	6424	10336	11046	31475
47	DIVIDENDS, FOREIGN CORPS	139	-	-	-	-	-0	30	3	5	27	14	32	28
48	OTHER RECEIPTS	124435	105	179	283	329	1384	4378	2133	7851	16105	6356	12053	73279
49	TOTAL DEDUCTIONS	9269451	688	1138	3529	5008	30838	242195	235244	544518	665691	1107452	1276386	5156764
50	COST OF SALES AND OPERATIONS	5536981	230	153	1683	2403	12757	124553	128837	299871	376906	638172	745206	3206210
51	COMPENSATION OF OFFICERS	40717	17	34	132	190	537	6090	2820	6460	4898	6278	4907	8354
52	REPAIRS	1581	-	-0	2	3	4	91	96	29	-	574	39	743
53	BAD DEBTS	12138	8	-0	-	8	93	156	117	483	545	1282	2399	7047
54	RENT PAID ON BUSINESS PROPERTY	45738	18	6	30	20	135	1218	937	2296	3950	5476	8264	23388
55	TAXES PAID	268104	27	30	30	122	640	5717	5227	15471	16522	30720	37524	156074
56	INTEREST PAID	7114	-	10	25	76	160	596	555	1298	3094	190	246	864
57	CONTRIBUTIONS OR GIFTS	8294	-	-	-0	1	8	108	67	338	239	600	727	6206
58	AMORTIZATION	17	-	-	-	-	-0	-	-	-	2	12	-	3
59	DEPRECIATION	42151	2	1	8	18	91	1150	1063	2603	3737	5307	3861	24310
60	DEPLETION	2	-	-	-	-	-0	-	-	2	-0	-	-	-
61	ADVERTISING	38468	4	1	33	8	62	785	1656	1466	8867	3949	3037	18600
62	PENSION, PROF SH., ANNUITY PLANS	56338	-	-	-	4	67	1114	1165	2397	2985	5904	7802	34900
63	OTHER EMPLOYEE BENEFIT PLANS	35646	3	7	4	78	80	1303	1124	3165	2889	4866	4544	17583
64	NET LOSS, NONCAPITAL ASSETS	464	-	-	-	-	7	102	40	47	46	47	28	147
65	OTHER DEDUCTIONS	3175698	379	896	1582	2077	16197	99212	91540	208592	241011	404075	457802	1652335
66	TOTAL RECEIPTS LESS DEDUCTIONS	891822	326	157	604	2041	4623	24860	22075	52205	56146	83731	107247	537807
67	CONSTR TAX INC FM REL FOR CORP(1)	-0	-	-	-	-	-	-	-	-0	-	-	-	-
68	NET INCOME	654531	280	157	592	1916	4151	20337	16721	40047	44742	59221	71311	395056
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	654531	280	157	592	1916	4151	20337	16721	40047	44742	59221	71311	395056
72	STATUTORY SPECIAL DEDS., TOTAL	222863	119	5	64	174	1025	6946	4561	16537	21336	17489	29213	125394
73	NET OPERATING LOSS DEDUCTION	163164	91	4	57	131	822	4700	2566	11810	15888	8710	19818	98567
74	DIVIDENDS RECEIVED DEDUCTION	59699	28	1	7	43	203	2246	1995	4727	5448	8779	9395	26827
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	431015	102	56	269	1478	2942	13381	12220	23664	23408	41733	42099	269663
78	NET LG-TRM CAP GAIN TXD ALT RATE	7660	5	-	-	-	28	709	380	1360	667	939	1406	2166
79	INCOME TAX (BEF CREDITS), TOT(3)	202696	32	10	30	254	766	5299	5546	10856	10987	19759	19944	129213
80	TAX RECOMP PRIOR YEAR INV. CR	248	-	-	-0	-	1	-0	5	2	5	9	48	178
81	ADDIT. TAX FOR TAX PREFERENCES	69	-	-	-	-	-	-	25	-	-	19	-	25
82	FOREIGN TAX CREDIT	1442	-0	-	-	-	-0	-0	7	3	128	176	8	1118
83	INVESTMENT CREDIT	3209	-0	-0	-0	-0	-0	35	50	85	158	297	308	2276
85	NET INCOME AFTER TAX	455044	248	147	562	1662	3385	15073	11225	29276	33913	39759	51675	268119
86	ESTIMATED TAX PAYMENTS & CREDITS	33367	6	2	1	21	210	2835	2137	5168	4686	7731	6264	4306
87	LESS: REFUNDS OF ESTIM TAX PAYMT	840	-	-	-	-	5	153	222	135	75	250	-	-
89	FORM 1120S NET INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	46079	6	1	8	8	40	801	694	1057	2537	2527	8480	29920
92	INVESTMENT QUALIFIED FOR CREDIT	34367	3	1	8	8	33	630	539	815	2090	1987	4880	23373
93	TENTATIVE INVESTMENT CREDIT	2383	-0	-0	-0	-0	-0	34	32	56	145	136	343	1637
94	INVESTMENT CREDIT CARRYOVER	2127	-	-	-0	-	-0	12	22	76	132	197	197	1491
95	1120,F,L,M TAX PREF. ITEMS TOTAL	4564	2	-	-	-	9	251	380	307	438	574	588	2015
96	AFTER EXCLUSION & DEDUCT. TAXES	638	-	-	-	-	-	8	245	-	-	131	-	254
97	DEFERRED ADD'L TAX FOR TAX PREFER	12	-	-	-	-	-	1	-	-	-	11	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6058

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	1464	31	584	169*	1	128	267	79	69	39	30	26	41
4	RETURNS FORM 1120S	35*	-	48*	-	-	5*	2	-	-	-	-	-	-
5	TOTAL ASSETS	71528681	-	21815	26505*	443	85637	663420	560782	1073130	1417291	1982537	4141005	61556116
6	CASH	1828876	-	7015	9531*	270	35265	124853	48728	107979	66921	69422	122201	1236691
7	NOTES AND ACCOUNTS RECEIVABLE	4928422	-	6564	2953*	5	9109	87358	37436	63273	91503	121933	168763	4339525
8	LESS: ALLOWANCE FOR BAD DEBTS	112974	-	51*	100*	-	14*	1770	202*	505	39066	922	2367	67977
9	INVENTORIES	361521	-	-	-	-	-0*	-	114*	-	1	1368	13027	347011
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	2859677	-	-	-	-	8111*	64231	53844	76162	109538	165647	458820	1923504
11	STATE AND LOCAL	11481031	-	384*	-	165	165	58626	92212	187210	270623	301123	747431	9823092
12	OTHER CURRENT ASSETS	4125364	-	357*	743*	-	1324*	39814	37636	107696	89414	92838	210056	3545486
13	LOANS TO STOCKHOLDERS	101875*	-	451*	100*	-	-	-	351*	-	-	-	-	100973
14	MORTGAGE AND REAL ESTATE LOANS	4768821	-	150*	-	-	2957*	11219*	10882	8424	39903	17317	120894	4557075
15	OTHER INVESTMENTS	35431741	-	803*	8472*	-	10589	190405	254505	484622	716126	1065244	2153110	30547865
16	DEPRECIABLE ASSETS	2203290	-	4743*	3823*	-	7145*	40895	12521	13985	43666	46099	85809	1944604
17	LESS: ACCUM DEPRECIATION	486341	-	1134*	1052*	-	2163*	17386	2812	2869	7606	8294	27199	415826
18	DEPLETABLE ASSETS	610*	-	-	-	-	-	-	60*	-	-	132	-	418
19	LESS: ACCUM DEPLETION	61*	-	-	-	-	-	-	16*	-	-	45	-	-
20	LAND	228813	-	895*	221*	-	8881*	9531	4619	1006	4648	4987	11633	182392
21	INTANGIBLE ASSETS (AMORTIZABLE)	22169	-	10*	-	5	424*	137*	25*	2	2	674	370	20520
22	LESS: ACCUM AMORTIZATION	7201	-	2*	-	2	10*	74*	17*	2	1	277	115	6701
23	OTHER ASSETS	3793048	-	1630*	1814*	-	3854	55581	10896	26147	31799	105291	78572	3477464
24	TOTAL LIABILITIES	71528681	-	21815	26505*	443	85637	663420	560782	1073130	1417291	1982537	4141005	61556116
25	ACCOUNTS PAYABLE	3217895	-	2819	2277*	34	10654	63115	24817	41722	39541	38671	74780	2919465
26	MORT., NOTES, BONDS UNDER 1 YR.	2342135	-	657*	1225*	-	1517*	6328	14576*	10020	16065	44414	60762	2186571
27	OTHER CURRENT LIABILITIES	21352780	-	735	1285*	6	17844	152695	99572	360992	406296	859395	1716365	17737595
28	LOANS FROM STOCKHOLDERS	584981	-	537*	60*	-	553*	16589*	4646*	500	-	2114	-	559982
29	MORT., NOTES, BONDS OVER 1 YR.	2801298	-	1528*	6091*	-	4467*	27324	6660*	20525	51454	48521	46127	2588601
30	OTHER LIABILITIES	18427245	-	1678*	304*	231	15598*	123456	203518	298371	426363	262812	585767	16509147
31	CAPITAL STOCK	2250216	-	8114	4862*	100	1139[illegible]	82080	55110	71396	68043	88843	188428	1671859
32	PAID-IN OR CAPITAL SURPLUS	6018728	-	841*	522*	10	15068*	74690	84039	75629	126219	157139	302707	5181864
33	RETAINED EARNINGS, APPROP.	1947960	-	51*	-	-	178*	3427*	12179	8545	7140	106351	116739	1693350
34	RETAINED EARNINGS, UNAPPROP.	12775650	-	4955	10642*	62	8377	115028	57051	187163	276849	374910	1051067	10689546
35	LESS: COST OF TREASURY STOCK	190207	-	100*	763*	-	-	1312*	1386*	1733	679	633	1737	181864
36	TOTAL RECEIPTS	27076596	357765	25724	34113*	1513	57157	435378	335796	667111	807027	875924	1810736	21668352
37	BUSINESS RECEIPTS	24294247	331201	24658	29093*	1481	54223	396448	308103	607634	746177	796130	1644535	19354564
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	149036	893	-	-	-	528*	2258	3159	7206	8840	7752	22052	96348
39	STATE AND LOCAL	493103	1156	-	-	4	21	3447	2362	7429	9917	14439	28554	425774
40	OTHER INTEREST	916853	1740*	482*	321*	28	692	10472	8332	12828	15525	23290	41142	802001
41	RENTS	154160	1824	26*	20*	-	197*	3833	1390	2045	4157	2834	7895	129939
42	ROYALTIES	5459	-	-	-	-	-	-	-	-	5	-	10	5444
43	NET S-T CAP GAIN LESS L-T LOSS	7767	21	-	-	-	-	646*	247*	188	510	195	68	5892
44	NET L-T CAP GAIN LESS S-T LOSS	195018	830	-	-0*	-	142*	2253	1278	4989	3084	3409	4863	174170
45	NET GAIN, NONCAPITAL ASSETS	22495	-	-	-0*	-	-0*	94*	357*	123	113	41	4075	17692
46	DIVIDENDS, DOMESTIC CORPS	521499	4770	-0*	40*	-	196*	4451	3997	7984	9771	13623	47810	428857
47	DIVIDENDS, FOREIGN CORPS	13360	2	-	-	-	-	7*	2*	136	11	59	161	12982
48	OTHER RECEIPTS	303599	15328	558*	4639*	-	1158*	11469	6569	16549	8917	14152	9571	214689
49	TOTAL DEDUCTIONS	24943915	334178	22444	28836*	1451	51863	389073	306895	608568	734436	788786	1612693	20064692
50	COST OF SALES AND OPERATIONS	13911506	189892	3047*	8036*	1439	6144*	158561	177538	397526	427111	457519	803754	11280939
51	COMPENSATION OF OFFICERS	167463	-	4127*	2411*	-	6822*	14867	5714	7838	5539	7126	16009	97010
52	REPAIRS	27022	-	77*	40*	-	57*	850	131*	206	156	632	1727	23146
53	BAD DEBTS	157634	21	152*	60*	-	225*	696	149	1196	1058	1247	1612	151218
54	RENT PAID ON BUSINESS PROPERTY	278216	179	862*	880*	-	1429*	6028	2107	4057	5473	6093	16993	234115
55	TAXES PAID	683633	463*	800	851*	11	1457	7979	7071	15072	17023	22123	44272	565471
56	INTEREST PAID	453767	380	247*	458*	-	205*	3832	1905	2645	3518	6335	11335	422907
57	CONTRIBUTIONS OR GIFTS	16840	62	-0*	40*	-	61*	485	110	175	125	204	1004	14574
58	AMORTIZATION	2331	198	2*	-0*	1	10*	22*	14*	22	303	88	204	1467
59	DEPRECIATION	240900	334	351*	449*	-	689*	2385	812	1211	2508	2917	8962	220282
60	DEPLETION	38	-	-	-	-	-	-	-	6	1	-	1	30
61	ADVERTISING	106092	29	390*	140*	-	267	7241	510	824	1446	1478	3982	89785
62	PENSION, PROF SH., ANNUITY PLANS	118772	223	205*	180*	-	691*	1886	902	1710	2489	2799	11828	95859
63	OTHER EMPLOYEE BENEFIT PLANS	54057	40	128*	140*	-	70*	1534	575	1303	1743	2583	6457	39484
64	NET LOSS, NONCAPITAL ASSETS	5283	-	-	-	-	9*	1395*	25*	589	19	195	819	2032
65	OTHER DEDUCTIONS	8720361	142357	12056	15151*	-	33727	181112	108322	174178	265924	277447	683724	6826363
66	TOTAL RECEIPTS LESS DEDUCTIONS	2132681	23587	3280	5277*	62	5294	46305	28901	58543	72591	87138	198043	1603660
67	CONSTR TAX INC FM REL FOR CORP(1)	3730	-	-	-	-	-	-	-	-	-	-	435	3295
68	NET INCOME	1643308	22431	3280	5277*	58	5273	42858	26539	51114	62674	72699	169924	1181181
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1642137	22431	2864	5277*	58	4652	42724	26539	51114	62674	72699	169924	1181181
72	STATUTORY SPECIAL DEDS., TOTAL	714961	8833	888*	40*	-	1351*	8131	7621	14204	21186	25731	60610	566316
73	NET OPERATING LOSS DEDUCTION	252726	4776	888*	-	-	1203*	4369*	4236	7285	12887	14151	18151	184780
74	DIVIDENDS RECEIVED DEDUCTION	461927	4057	-0*	40*	-	148*	3762	3385	6919	8299	11629	42459	381229
75	DED FOR DIV PD, PUB UTIL STK	1	-	-	-	-	-	-	-	-	-	1	-	-
76	WESTERN HEMISPHERE TRADE DED.	307	-	-	-	-	-	-	-	-	-	-	-	307
77	INCOME SUBJECT TO TAX, TOTAL	933093	13615*	1976	5237*	58	3291*	34582	18924	36958	41618	46919	112153	617762
78	NET LG-TRM CAP GAIN TXD ALT RATE	180003	813	-	-0*	-	99*	1888	704	2251	1628	3003	2719	166898
79	INCOME TAX (BEF CREDITS), TOT(3)	413319	6288*	371	1683*	28	1181*	15151	8691	17040	19534	21864	53253	268235
80	TAX RECOMP PRIOR YEAR INV. CR.	571	1	-	-0*	-	-	20*	-0*	2	-0	-0	17	531
81	ADDIT. TAX FOR TAX PREFERENCES	1772*	-	-	-	-	-	-	10*	-	4	-	-	1758
82	FOREIGN TAX CREDIT	33712	29	-	-	-	-	-0*	-0*	7	1	82	299	33294
83	INVESTMENT CREDIT	10334	125	-0*	40*	-	10*	63	71	57	136	150	436	9246
85	NET INCOME AFTER TAX	1240323	16268	2909	3634*	30	4102	27770	17919	34131	43276	50985	117107	922192
86	ESTIMATED TAX PAYMENTS & CREDITS	116658	1047*	128*	362*	22	158*	7018	4353	10147	8857	8565	17041	58960
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1331*	-	-	-	-	-	81*	-	-	-	-	-	1250
89	FORM 1120S NET INCOME	1171*	-	416*	-	-	621*	134	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	545921	2434	283*	3375*	-	530*	1925	1979	3973	3126	9955	57977	460364
90	CORPORATION'S OWN STOCK	18017	1246*	-	-	-	-	660*	1523*	1840	2879	1573	8296	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	159678	1995	227*	683*	-	233*	1199	1774	1138	3063	3365	6514	139487
92	INVESTMENT QUALIFIED FOR CREDIT	129807	1534	76*	562*	-	204*	987	1623	754	2492	2626	5170	113779
93	TENTATIVE INVESTMENT CREDIT	9020	96	-0*	40*	-	10*	63	108	51	174	184	350	7934
94	INVESTMENT CREDIT CARRYOVER	26010	30	-	-	-	-0*	-0*	-0*	31	51	123	103	25672
95	1120,F,L,M TAX PREF. ITEMS TOTAL	56954	77	-	-	-	108*	681	402	687	576	1434	1094	51895
96	AFTER EXCLUSION & DEDUCT. TAXES	17280	-	-	-	-	-	-	105*	-	57	36	-	17081
97	DEFERRED ADD'L TAX FOR TAX PREFER.	51	-	-	-	-	-	-	-	-	2	4	-	45

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

1971 CORPORATION

Finance, insurance, and real estate: Insurance agents, brokers, and service

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6060

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	23523	236	14597	5465	1589	797	365	43	22	2	6	1	-
4	RETURNS FORM 1120S	5260	-	3746	1157	226	115	36	-	-	-	-	-	-
5	TOTAL ASSETS	4518581	-	485986	839294	683577	540029	646790	302951	319940	52142	439880	207990	-
6	CASH	862419	-	132617	184003	140142	100536	139704	47000	58155	2919	27571	29772	-
7	NOTES AND ACCOUNTS RECEIVABLE	1732744	-	170439	340724	267376	224492	258353	130848	101378	7752	166259	65123	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15254	-	864	3528	3246	2249	2637	668*	541	30	321	1170	-
9	INVENTORIES	9732	-	229*	20*	2884*	-	5381*	413*	805	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	61695	-	996*	4226*	2163*	2640*	9311	7437*	19593	-	10028	5301	-
11	STATE AND LOCAL	71904	-	69*	-	637*	2377*	21535*	3351*	2017	-	41867	51	-
12	OTHER CURRENT ASSETS	157137	-	14961	21639	17306	18384	9079	17847	13524	15507	8446	20444	-
13	LOANS TO STOCKHOLDERS	62005	-	13684	18259	13537	2878	5985	172*	7470	-	20	-	-
14	MORTGAGE AND REAL ESTATE LOANS	36600	-	2351	1325*	6396*	552*	5946*	87*	19943	-	-	-	-
15	OTHER INVESTMENTS	679280	-	37776	76858	90973	90675	77931	31896	68702	22112	141239	21118	-
16	DEPRECIABLE ASSETS	502608	-	72724	107125	81062	71287	70670	20592	23091	4312	38807	12938	-
17	LESS: ACCUM DEPRECIATION	199308	-	31143	47821	34818	22981	27184	6734	5953	1305	17036	4333	-
18	DEPLETABLE ASSETS	1183*	-	58*	20*	-	-0*	-	419*	-	-	-	886	-
19	LESS: ACCUM DEPLETION	411*	-	-	20*	-	-	-	197*	-	-	-	194	-
20	LAND	53476	-	4471	12485	11034	12432	9389	2342*	565	-	2758	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	44460	-	7690	11013	9098	2217	10433	2586*	365	-	106	952	-
22	LESS: ACCUM AMORTIZATION	15597	-	2622	3768	2605	579	5323	249*	18	-	79	354	-
23	OTHER ASSETS	471908	-	62552	116734	81636	57368	58217	25809	10844	875	20215	57656	-
24	TOTAL LIABILITIES	4518581	-	485988	839294	683577	540029	646790	302951	319940	52142	439880	207990	-
25	ACCOUNTS PAYABLE	1851809	-	167646	331082	287439	240900	287434	159382	88854	25332	160850	102890	-
26	MORT., NOTES, BONDS UNDER 1 YR	280618	-	36368	43472	41963	40513	41483	5142*	43458	8184	17208	2827	-
27	OTHER CURRENT LIABILITIES	321783	-	24584	41553	39141	42795	48726	32047	50300	1400	35853	5332	-
28	LOANS FROM STOCKHOLDERS	48712	-	15768	17428	11922	2185*	564*	-	45	-	-	800	-
29	MORT., NOTES, BONDS OVER 1 YR	332649	-	35622	61315	63958	60035	55889	34440	9809	361	6925	4215	-
30	OTHER LIABILITIES	151238	-	8752	29411	11745	8460	27847	3004	33545	2	28072	400	-
31	CAPITAL STOCK	407547	-	83639	89571	67596	38319	49749	20685	18346	4032	19653	15957	-
32	PAID-IN OR CAPITAL SURPLUS	219599	-	6693	26404	18966	10450	33204	12978	31477	9590	43120	26717	-
33	RETAINED EARNINGS, APPROP	11660	-	492	11854	1039*	2337*	2888*	116*	3603	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	960768	-	121156	213463	156272	102098	105936	36473	40989	5616	129662	49151	-
35	LESS: COST OF TREASURY STOCK	67802	-	14732	15592	16414	8063	6930	1318*	566	2375	1463	349	-
36	TOTAL RECEIPTS	3682842	28629	770308	747258	491808	393905	480317	148772	204785	19074	237954	160032	-
37	BUSINESS RECEIPTS	3482932	26590	755045	714467	461956	379402	429844	141556	189311	15563	223424	145774	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4483	-	91*	394	208*	324	1236	610*	928	-	644	48	-
39	STATE AND LOCAL	2945	5	-	-0*	176*	103*	401*	151*	447	-	1658	4	-
40	OTHER INTEREST	40830	665*	2501	5268	7012	3332	5298	2874	5837	141	3671	4231	-
41	RENTS	23691	147*	2279	2096	3376	2940	8944	414*	1399	58	2030	8	-
42	ROYALTIES	72*	-	-	-	-	-	-0*	-	72	-	-0	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1286	-	126*	71*	17*	569*	20*	23*	179	-	281	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10972	891*	1387	1365	581	479	4483	88*	632	4	804	58	-
45	NET GAIN, NONCAPITAL ASSETS	6587	14*	528	561	398*	52*	307	38*	165	1	146	4376	-
46	DIVIDENDS, DOMESTIC CORPS	14035	113*	334	1812	2597	2335	1239	524	2494	217	2347	23	-
47	DIVIDENDS, FOREIGN CORPS	1394	-	-0*	-0*	-	-0*	40*	-0*	303	-	18	1033	-
48	OTHER RECEIPTS	93615	204*	8017	21224	15487	4369	28505	2494	2817	3090	2931	4477	-
49	TOTAL DEDUCTIONS	3205548	20521	689528	670819	435336	352363	415688	129497	163531	17269	191986	119010	-
50	COST OF SALES AND OPERATIONS	694429	2663*	159751	119749	70490	99062	127470	36791	38693	206	38918	636	-
51	COMPENSATION OF OFFICERS	625790	2666*	156101	176029	115751	66044	56954	15982	9317	1209	10604	14333	-
52	REPAIRS	8649	82*	1528	1649	1415	782	1147	227	694	23	1095	7	-
53	BAD DEBTS	27911	256*	6297	7005	5392	2890	2892	700	836	8	1058	637	-
54	RENT PAID ON BUSINESS PROPERTY	93342	918*	18956	16615	10309	13480	10674	4028	5782	311	6775	5894	-
55	TAXES PAID	92720	967	16581	18264	12679	8457	11995	3942	5315	318	7155	7647	-
56	INTEREST PAID	34815	806	4678	6219	6450	5000	4497	1273	3444	488	1726	234	-
57	CONTRIBUTIONS OR GIFTS	4927	103*	487	538	798	697	671	142	317	19	363	192	-
58	AMORTIZATION	873	-0*	193	493	21*	39	31	4*	75	-	13	4	-
59	DEPRECIATION	55873	593	10408	13750	8400	6222	8286	1851	1530	231	3022	1580	-
60	DEPLETION	281*	-	-	42*	3*	10*	222*	4*	-0	-	-	-	-
61	ADVERTISING	33516	67*	7183	8042	5239	3947	4118	1014	950	129	1622	1205	-
62	PENSION, PROF SH., ANNUITY PLANS	62821	654*	3966	8293	10642	7199	8451	4785	6078	825	7067	4861	-
63	OTHER EMPLOYEE BENEFIT PLANS	20219	232*	2639	3513	3694	2498	2693	859	1178	171	1354	1388	-
64	NET LOSS, NONCAPITAL ASSETS	1157	50*	12*	182	67*	91*	704	23*	21	-	7	-	-
65	OTHER DEDUCTIONS	1448225	10864	300808	290036	183986	135145	174683	57872	89301	13331	111207	80992	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	477294	8108	80780	76439	56472	41542	64629	19275	41254	1805	45968	41022	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1256*	-	-	-	-	-	-0*	-	222	-	3	1031	-
68	NET INCOME	475605	8103	80780	76439	56296	41439	64228	19124	41029	1805	44313	42049	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	396065	8103	40467	54794	44123	33089	59169	19124	41029	1805	44313	42049	-
72	STATUTORY SPECIAL DEDS., TOTAL	34434	92*	6215	6239	4338	2006	8494	578	4262	184	2007	20	-
73	NET OPERATING LOSS DEDUCTION	22821	-0*	6074	4717	2299*	414*	7484*	-	1823	-	10	-	-
74	DIVIDENDS RECEIVED DEDUCTION	11476	92*	141	1521	2039	1592	1010	441	2439	184	1997	20	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	137*	-	-	-	-	-	-	137*	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	361627	8025	42125	48407	39758	31309	50736	18547	36765	1621	42305	42029	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	4471	891*	-0*	130*	-0*	237*	2155*	88*	104	4	804	58	-
79	INCOME TAX (BEF CREDITS), TOT(3)	139110	3155	9163	12477	12397	12134	22479	8704	17556	764	20123	20158	-
80	TAX RECOMP PRIOR YEAR INV. CR.	6	-	-0*	-0*	-0*	-0*	-0*	4*	-	-0	1	1	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1803	-	-	-	-	-	14*	147*	321	3	17	1301	-
83	INVESTMENT CREDIT	1076	13*	52	240	85	148	237	50	49	5	88	101	-
85	NET INCOME AFTER TAX	337571	4961	71669	64202	43984	29453	41986	10478	23522	1046	24278	21992	-
86	ESTIMATED TAX PAYMENTS & CREDITS	81840	1993*	1665	2588	5307	5797	13508	6378	11053	776	15023	17752	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	707*	115	-	-	168*	-	424*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	79540	-	32313	21645	12173	8350	5059	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	85235	602*	17350	13008	8008	6615	8137	2363	2633	1259	10933	14327	-
90	CORPORATION'S OWN STOCK	2740	-	-	-	855*	326*	282*	726*	500	-	51	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	34766	360*	5936	7883	4868	3324	7384	1183	1009	74	1279	1466	-
92	INVESTMENT QUALIFIED FOR CREDIT	24790	190*	3288	5256	3450	2595	5524	891	948	71	1131	1446	-
93	TENTATIVE INVESTMENT CREDIT	1219	13*	52	240	101	149	351	62	65	5	80	101	-
94	INVESTMENT CREDIT CARRYOVER	189	-0*	-0*	-0*	17*	10*	13*	54*	87	-	8	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3508	349*	903*	148*	118*	109*	943	136*	206	-	456	140	-
96	AFTER EXCLUSION & DEDUCT. TAXES	30	-	-	-	-	-	-	-	30	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	3	-	-	-	-	-	-	-	3	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Finance, insurance, and real estate: Real estate: Real estate operators (except developers) and lessors of buildings

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6510

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	116444	2933	49108	32767	17490	8689	4883	336	176	43	12	7	-
4	RETURNS FORM 1120S	1078	-	820	147*	14*	79*	17	-	1	-	-	-	-
5	TOTAL ASSETS	36792496	-	2440719	5265485	6087428	6034025	8856596	2343790	2624860	1408784	748933	981876	-
6	CASH	1824655	-	217174	380952	378278	265541	349038	71504	75558	40982	17217	28411	-
7	NOTES AND ACCOUNTS RECEIVABLE	2075887	-	125765	300491	348440	326950	468240	105634	149199	130588	25897	94683	-
8	LESS: ALLOWANCE FOR BAD DEBTS	24396	-	795	4126	520	6538	1910	490	4472	3261	5	2279	-
9	INVENTORIES	70522	-	683*	2532	2937	19694	15544	779	6646	21318	389	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	231542	-	6813	19187	29395	30162	37781	12686	23965	3226	13021	55306	-
11	STATE AND LOCAL	153215	-	3401*	11132	28100	16052	36029	10802	39801	5478	1825	595	-
12	OTHER CURRENT ASSETS	682312	-	47530	101634	107112	99737	119456	58057	45602	27023	51785	24376	-
13	LOANS TO STOCKHOLDERS	249866	-	34138	76580	42265	31885	42580	3921	14414	2435	148	1500	-
14	MORTGAGE AND REAL ESTATE LOANS	738798	-	54343	107030	136481	113366	169692	22509	63405	29729	18147	24096	-
15	OTHER INVESTMENTS	2415982	-	73895	276656	353378	365018	729528	201872	180179	107250	24083	104113	-
16	DEPRECIABLE ASSETS	32160158	-	2275037	4721259	5380027	5489759	7917170	1968733	2115499	1149629	624925	518120	-
17	LESS: ACCUM DEPRECIATION	11881188	-	1046633	1998287	2193925	2003381	2771108	594325	621073	349967	156782	145707	-
18	DEPLETABLE ASSETS	50790	-	5664	3231*	11203*	7514*	8262	2243*	134	11821	717	1	-
19	LESS: ACCUM DEPLETION	13040	-	128*	331*	17*	996*	3220	1027*	92	6522	707	-0	-
20	LAND	7229184	-	586355	1182310	1357194	1165662	1530290	418245	441784	209281	100649	237414	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	112805	-	2933	6149	12295	13294	62832	7946	5527	1086	9	734	-
22	LESS: ACCUM AMORTIZATION	60398	-	1085	2547	4277	4615	42017	3995	1310	370	2	180	-
23	OTHER ASSETS	775802	-	55629	81623	99062	104921	188409	58696	90094	29058	27617	40693	-
24	TOTAL LIABILITIES	36792496	-	2440719	5265485	6087428	6034025	8856596	2343790	2624860	1408784	748933	981876	-
25	ACCOUNTS PAYABLE	847940	-	63540	95519	142513	118984	190591	84756	67159	45170	16536	23172	-
26	MORT., NOTES, BONDS UNDER 1 YR.	2763425	-	153905	343267	416394	448736	582152	196712	248918	158884	138825	75632	-
27	OTHER CURRENT LIABILITIES	889138	-	65085	116764	132820	148833	215452	53926	61294	39683	5389	49892	-
28	LOANS FROM STOCKHOLDERS	1467112	-	215808	317802	261485	230766	204632	35342	32724	7899	4963	155691	-
29	MORT., NOTES, BONDS OVER 1 YR.	17433503	-	796921	1871935	2475682	2945593	4900350	1310402	1557721	776236	447510	351153	-
30	OTHER LIABILITIES	998982	-	76467	134384	164355	123740	241305	54657	112066	46490	21069	24449	-
31	CAPITAL STOCK	4453830	-	595587	926558	836520	688391	902037	180707	154443	105894	27400	36293	-
32	PAID-IN OR CAPITAL SURPLUS	1782631	-	73039	152340	175750	266807	398754	216738	177846	119543	51813	150001	-
33	RETAINED EARNINGS, APPROP.	115338	-	3218	6481	43128	25987	25413	1255*	5333	4169	39	315	-
34	RETAINED EARNINGS, UNAPPROP.	6474965	-	460061	1392892	1511375	1099858	1285839	225840	230594	107822	39484	121200	-
35	LESS: COST OF TREASURY STOCK	434368	-	62912	92457	72594	63670	89929	16545	23238	3006	4095	5922	-
36	TOTAL RECEIPTS	8154781	128060	798452	1198520	1338048	1276407	1878102	425999	478432	295498	143452	193811	-
37	BUSINESS RECEIPTS	3137682	37437	223586	312267	476182	516288	878183	212838	248279	145804	59748	27070	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	12119	137*	458	1560	1499	2086	3248	317	1078	210	186	1340	-
39	STATE AND LOCAL	8544	265*	103*	686	2042	965	1990	505	1485	172	129	2	-
40	OTHER INTEREST	200721	2662	13908	29730	34279	30151	46490	9941	11949	8231	1405	11975	-
41	RENTS	4056552	57694	494235	786898	736911	620026	751083	156353	162091	96913	62015	132333	-
42	ROYALTIES	10762	351*	435*	180*	1863	5286	623	27*	208	896	889	4	-
43	NET S-T CAP GAIN LESS L-T LOSS	6939	-	894	1003	2242	337	944	697*	506	102	214	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	331291	11385	34755	35416	46375	47117	92207	18848	24049	11464	3197	6478	-
45	NET GAIN, NONCAPITAL ASSETS	72121	10156	6447	6793	7230	7703	15745	3171	5694	5476	3679	27	-
46	DIVIDENDS, DOMESTIC CORPS.	52642	560	1115	3609	5384	11055	16974	6065	3129	2591	334	1826	-
47	DIVIDENDS, FOREIGN CORPS.	529	-	-	68*	-0*	50*	133	50*	38	185	5	-	-
48	OTHER RECEIPTS	264879	7413	22516	20110	24041	35343	70482	17187	19926	23454	11651	12756	-
49	TOTAL DEDUCTIONS	6636622	89063	632363	907801	1054710	1043615	1571251	356845	415652	264431	130942	169947	-
50	COST OF SALES AND OPERATIONS	770967	8264	50332	71411	105770	118189	231407	48358	57377	47286	15391	17182	-
51	COMPENSATION OF OFFICERS	225602	1265	20406	37600	47659	44012	51298	8239	7789	3739	1701	1844	-
52	REPAIRS	259130	3192	34693	48322	45343	39530	54958	10517	11031	9221	1286	1037	-
53	BAD DEBTS	12943	-	805	548	812	1048	2429	797	1094	927	31	4452	-
54	RENT PAID ON BUSINESS PROPERTY	335818	4198	74433	48867	50221	34807	44549	8430	16040	17886	10472	25895	-
55	TAXES PAID	1250192	16309	134938	201926	220804	191706	283389	60720	71100	29866	21130	18304	-
56	INTEREST PAID	1308073	21337	67156	143841	189530	220817	347210	89806	111104	55611	30670	30991	-
57	CONTRIBUTIONS OR GIFTS	9217	72	59	551	1344	1744	3203	795	798	239	134	278	-
58	AMORTIZATION	4079	37	110	140	320	546	386	433	184	714	109	1100	-
59	DEPRECIATION	1271891	17355	96678	186790	213396	216627	304038	72389	77177	44336	22622	20473	-
60	DEPLETION	2583	-	127*	100	119	306	324	179*	79	1027	321	1	-
61	ADVERTISING	25108	446	749	1257	1278	3651	9991	1541	1856	1276	389	2674	-
62	PENSION, PROF SH., ANNUITY PLANS	8470	16*	132*	601	670	1287	2115	833	907	414	331	1164	-
63	OTHER EMPLOYEE BENEFIT PLANS	7375	-	154	440	1010	933	1321	520	1035	588	131	1243	-
64	NET LOSS, NONCAPITAL ASSETS	5094	-	329	732	1344	1095	751	246	268	84	22	223	-
65	OTHER DEDUCTIONS	1140090	16572	151264	164655	175090	167317	233882	52992	57813	51217	26202	43086	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	1518159	38997	166087	290719	283338	232792	306851	69154	62780	31067	12510	23864	-
67	CONSTR TAX INC FM REL FOR CORP(1)	167*	-	-	-	-	-0*	41*	2*	-	124	-	-	-
68	NET INCOME	1509782	38732	163984	289833	281296	231827	304902	68651	61295	31019	12381	23862	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	1499635	38732	160890	288269	281271	229792	303477	68651	61291	31019	12381	23862	-
72	STATUTORY SPECIAL DEDS., TOTAL	212869	5166	21853	22060	22882	30645	56072	20150	15878	9567	6896	1700	-
73	NET OPERATING LOSS DEDUCTION	168365	4685	20949	19140	18330	21007	41904	15079	13149	7365	6610	147	-
74	DIVIDENDS RECEIVED DEDUCTION	44504	481	904	2920	4552	9638	14168	5071	2729	2202	286	1553	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	1291865	34307	139089	266608	238739	199948	249692	48544	45683	21608	5485	22162	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	152154	7645*	1250*	11185	24194	23733	53210	11298	9928	5168	1972	2571	-
79	INCOME TAX (BEF CREDITS), TOT(3)	405461	10632	30641	68783	74167	64949	93837	20595	19909	9513	2271	10164	-
80	TAX RECOMP PRIOR YEAR INV. CR.	260	-0*	-0*	34*	17*	30*	121	8*	32	11	-0	7	-
81	ADDIT. TAX FOR TAX PREFERENCES	1657	122*	-0*	34*	118*	60	292	318	367	229	112	5	-
82	FOREIGN TAX CREDIT	539	-	-0*	-0*	-0*	-0*	178	14*	12	334	1	-	-
83	INVESTMENT CREDIT	5857	337*	52	388	692	992	1981	286	411	181	215	322	-
85	NET INCOME AFTER TAX	1110178	28437	135395	221438	207821	167870	213046	48342	41797	21687	10325	14020	-
86	ESTIMATED TAX PAYMENTS & CREDITS	139548	1634	1849	10588	17844	22868	46594	11955	12736	6325	1590	5565	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1352	67	-	349*	-	-	235*	3	205	493	-	-	-
89	FORM 1120S NET INCOME	10147	-	5094	1564*	25*	2035*	1425	-	4	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	280801	42658	41024	43323	37002	36171	59381	10355	7018	1987	1050	332	-
90	CORPORATION'S OWN STOCK	10737	30*	-	1025*	2532*	2445*	1993*	731*	154	1827	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	107625	41*	6908	15217	14984	16461	37625	2337	6698	1681	1063	4610	-
92	INVESTMENT QUALIFIED FOR CREDIT	88869	28*	4190	12626	12968	13353	31002	2156	5641	1446	860	4599	-
93	TENTATIVE INVESTMENT CREDIT	5294	2*	104	755	657	684	2078	146	386	101	59	322	-
94	INVESTMENT CREDIT CARRYOVER	4183	485*	77	240	422	526	815	314	871	160	273	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	135651	4890	2870	10925	17893	20458	38912	13624	13821	7420	2547	2291	-
96	AFTER EXCLUSION & DEDUCT, TAXES	18640	1278*	26*	413*	1090*	638	3090	3444	5126	2366	1114	55	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	441	-	-	-	-	-	13*	29*	164	11	224	-	-

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

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6521

ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1 TOTAL RETURNS	658	2	370*	77*	101*	31*	55*	12*	5	2	1	1	1
4 RETURNS FORM 1120S	49*	-	48*	-	-	-	1	-	-	-	-	-	-
5 TOTAL ASSETS	877561	-	8853*	10393*	35971*	22639*	108366*	83679*	64601	61020	67654	100873	313512
6 CASH	26904	-	1650*	2096*	3052*	3501*	4449*	1634*	3127	4492	31	2843	29
7 NOTES AND ACCOUNTS RECEIVABLE	28009	-	1316*	1165*	822*	1344*	9152*	2619*	1761	809	-	8192	859
8 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
9 INVENTORIES	78*	-	-	-	-	-	7*	71*	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIG:													
10 UNITED STATES	17352*	-	1025*	1205*	-	-	8170*	3967*	-	2985	-	-	-
11 STATE AND LOCAL	3608*	-	-	-	-	237*	2598*	50	198	-	-	-	525
12 OTHER CURRENT ASSETS	23645	-	-	563*	50*	108*	189*	1882*	597	12998	90	7168	-
13 LOANS TO STOCKHOLDERS	619*	-	602*	-	-	-	-	17*	-	-	-	-	-
14 MORTGAGE AND REAL ESTATE LOANS	6058*	-	-	-	-	-	5391*	667	-	-	-	-	-
15 OTHER INVESTMENTS	110313	-	1286*	342*	11118*	-	27596*	8382*	633	-0	-	60956	-
16 DEPRECIABLE ASSETS	102957	-	1713*	2833*	8771*	1844*	4592*	45193*	8120	3736	-	26155	-
17 LESS: ACCUM DEPRECIATION	43323	-	457*	662*	4327*	1440*	2677*	19999*	2915	1148	-	9698	-
18 DEPLETABLE ASSETS	1017907	-	6752*	2691*	5433*	10501*	105850*	107907*	98691	66309	153773	-	460000
19 LESS: ACCUM DEPLETION	458611	-	6472*	-	-0*	996*	64817*	70561*	48378	33246	86240	-	147901
20 LAND	28886	-	150*	100*	4075*	7494*	7565*	1300	7	3127	-	5068	-
21 INTANGIBLE ASSETS (AMORTIZABLE)	3573*	-	-	60*	-	-	-	55	3365	11	-	82	-
22 LESS: ACCUM AMORTIZATION	914*	-	-	-0*	-	-	-	54	818	1	-	41	-
23 OTHER ASSETS	10500	-	1288*	-0*	6977*	76*	301*	549*	213	948	-	148	-
24 TOTAL LIABILITIES	877561	-	8853*	10393*	35971*	22639*	108366*	83679*	64601	61020	67654	100873	313512
25 ACCOUNTS PAYABLE	13873	-	201*	3250*	520*	-	4745*	2976*	1075	1103	-	3	-
26 MORT., NOTES, BONDS UNDER 1 YR.	29386	-	1404*	-	-	9495*	2928*	1214*	12033	2312	-	-	-
27 OTHER CURRENT LIABILITIES	12192	-	517*	204*	151*	90*	1763*	3443*	5513	252	-	-	259
28 LOANS FROM STOCKHOLDERS	14597*	-	-	-	4360*	-	-	-	10237	-	-	-	-
29 MORT., NOTES, BONDS OVER 1 YR.	511808	-	-	-	470*	-	19189*	36433*	6958	32641	82581	20862	312674
30 OTHER LIABILITIES	9496	-	67*	1*	1324*	1256*	2767*	584*	3496	-	1	-	-
31 CAPITAL STOCK	140001	-	4598*	1796*	23981*	1826*	50463*	2740*	7608	505	1	46482	1
32 PAID-IN OR CAPITAL SURPLUS	33428	-	602*	355*	5651*	341*	8358*	11148*	6660	114	-	-	199
33 RETAINED EARNINGS, APPROP	4635*	-	-	-	-	4635*	-	-	-	-	-	-	-
34 RETAINED EARNINGS, UNAPPROP	112797	-	2385*	4787*	-486*	4996*	18193*	25173*	11253	25403	-14929	35643	379
35 LESS: COST OF TREASURY STOCK	4652*	-	921*	-	-	-	40*	32	232	1310	-	2117	-
36 TOTAL RECEIPTS	264878	686	9414*	21380*	6125*	18853*	28903*	25816*	33684	23484	20267	26564	49702
37 BUSINESS RECEIPTS	35098	109	3661*	14404*	201*	-	2356*	10841*	1230	-	-	2296	-
INTEREST ON GOVT. OBLIGATIONS:													
38 UNITED STATES	1191	-	20*	20*	117*	-	545*	273*	71	145	-0	-	-
39 STATE AND LOCAL	257*	-	-	20*	-	-0*	128*	11	7	75	-	-	16
40 OTHER INTEREST	2640	5	22*	121*	202*	242*	532*	154*	257	196	2	901	6
41 RENTS	3396	122	-	1063*	789*	118*	491*	599*	29	19	-	166	-
42 ROYALTIES	209264	438	5558*	5750*	4159*	17782*	20728*	10492*	30775	22558	20264	21080	49680
43 NET S-T CAP GAIN LESS L-T LOSS	3*	-	-0*	-	-	-	-	3	-	-	-	-	-
44 NET L-T CAP GAIN LESS S-T LOSS	7545	-	151*	-0*	269*	710*	2578*	2641*	742	-	-	454	-
45 NET GAIN, NONCAPITAL ASSETS	1500*	-	-	-	-	-	-	4*	529	31	-	936	-
46 DIVIDENDS, DOMESTIC CORPS	1611	-	-0*	-	319*	-0*	452*	192*	7	443	-	198	-
47 DIVIDENDS, FOREIGN CORPS	110	-	-	-	-	-	-	1	-	-	-	109	-
48 OTHER RECEIPTS	2263	12	2*	2*	69*	1*	1093*	605*	37	17	1	424	-
49 TOTAL DEDUCTIONS	228438	526	5220*	18204*	3710*	17207*	20319*	17673*	32527	17314	19899	26236	49603
50 COST OF SALES AND OPERATIONS	4294*	174	602*	-	84*	-	108*	1467*	1859	-	-	-	-
51 COMPENSATION OF OFFICERS	1921	-	110*	234*	386*	118*	734*	62*	145	-	-	132	-
52 REPAIRS	989*	-	-0*	-	-0*	-	40*	280*	6	128	-	535	-
53 BAD DEBTS	964*	-	-	-	-	-	41*	2*	-	-	-	921	-
54 RENT PAID ON BUSINESS PROPERTY	1509	4	50*	17*	51*	30*	485*	548*	92	167	-	65	-
55 TAXES PAID	7492	44	697*	331*	285*	217*	539*	1143*	682	1799	-0	1755	-0
56 INTEREST PAID	36188	63	50*	80*	319*	4214	1786*	1539*	2071	2006	4787	1072	18201
57 CONTRIBUTIONS OR GIFTS	103	-0	-0*	-	-0*	-0*	28*	45*	6	7	-	17	-
58 AMORTIZATION	198*	-	-	-0*	34*	-	-	162*	1	1	-	-	-
59 DEPRECIATION	5298	48	251*	241*	-0*	69*	283*	1837*	604	174	-	1791	-
60 DEPLETION	116840	1	997*	1200*	872*	12338*	13231*	6282*	22523	8255	15106	4638	31397
61 ADVERTISING	103*	1	-	-0*	-	-	27*	29*	1	24	-	21	-
62 PENSION, PROF SH., ANNUITY PLANS	185*	18	-	-	-	-	121*	16*	-	30	-	-	-
63 OTHER EMPLOYEE BENEFIT PLANS	61*	-	-	-	-	-	27*	-	34	-	-	-	-
64 NET LOSS, NONCAPITAL ASSETS	307*	-	301*	-	-	-	-	6	-	-	-	-	-
65 OTHER DEDUCTIONS	51986	173	2162*	16101*	1679*	221*	2869*	4255*	4503	4723	6	15289	5
66 TOTAL RECEIPTS LESS DEDUCTIONS	36440	160	4194*	3176*	2415*	1646*	8584*	8143*	1157	6170	368	328	99
67 CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME	36183	160	4194*	3156*	2415*	1646*	8456*	8132*	1150	6095	368	328	83
RETURNS OTHER THAN FORM 1120S:													
71 NET INCOME	35908	160	4185*	3156*	2415*	1646*	8190*	8132*	1150	6095	368	328	83
72 STATUTORY SPECIAL DEDS., TOTAL	3224	20	50*	80*	318*	68*	397*	305*	11	1434	368	173	-
73 NET OPERATING LOSS DEDUCTION	1854	20	50*	80*	67*	68	-	139*	5	1057	368	-	-
74 DIVIDENDS RECEIVED DEDUCTION	1370	-	-0*	-	251*	-0*	397*	166*	6	377	-	173	-
75 DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76 WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77 INCOME SUBJECT TO TAX, TOTAL	32683	140	4084*	3076*	2096*	1578*	7807*	7864*	1139	4662	-	154	83
78 NET LG-TRM CAP GAIN TXD ALT RATE	6290	-	-	-0*	-	710*	2215*	2641*	724	-	-	-	-
79 INCOME TAX (BEF CREDITS), TOT(3)	13594	60	1242*	1327*	689*	503*	3156*	3305*	518	2231	-	530	33
80 TAX RECOMP PRIOR YEAR INV. CR.	1	-	-	-	-	-	-	-0	1	-0	-	-	-
81 ADDIT. TAX FOR TAX PREFERENCES	635*	-	-	-0*	-	10*	-	46*	118	-	-	461	-
82 FOREIGN TAX CREDIT	53	-	-	-	-	-	-	-0	-	-	-	53	-
83 INVESTMENT CREDIT	84*	1	-	-	-	-	-0*	35*	30	2	-	16	-
85 NET INCOME AFTER TAX	22673	101	2952*	1829*	1726*	1143*	5300*	4862*	662	3866	368	-186	50
86 ESTIMATED TAX PAYMENTS & CREDITS	12758	46	563*	1200*	554*	108*	1724*	2188*	154	4480	-	1720	21
87 LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 FORM 1120S NET INCOME	275*	-	9*	-	-	-	266	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
89 CASH & PROP EXCEPT OWN STOCK	19517	-	2406*	1610*	1962*	321*	2983*	3329*	604	6261	41	-	-
90 CORPORATION'S OWN STOCK	467	-	-	-	-	268	-	199	-	-	-	-	-
SELECTED INVESTMENT ITEMS:													
91 COST OF PROP. USED FOR INV. CR.	2269*	-	-	181*	-	-	7*	518*	625	40	-	898	-
92 INVESTMENT QUALIFIED FOR CREDIT	2075*	-	-	181*	-	-	7*	506*	614	31	-	736	-
93 TENTATIVE INVESTMENT CREDIT	151*	-	-	20*	-	-	-0*	35*	43	2	-	51	-
94 INVESTMENT CREDIT CARRYOVER	108*	1	-	-	-	-	-	-0*	107	-	-	-	-
95 1120,F,L,M TAX PREF. ITEMS TOTAL	18476	-	583*	1200*	-	917*	2711*	3460*	1632	3333	-	4640	-
96 AFTER EXCLUSION & DEDUCT. TAXES	6438*	-	-	60*	-	118*	-	470*	1180	-	-	4610	-
97 DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

1971 CORPORATION

Finance, insurance, and real estate: Real estate: Lessors of railroad property, and of real property not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6528

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	5143	184*	2620	1364	648	221	95	7*	3	-	1	-	-
4	RETURNS FORM 1120S	236*	-	208*	25*	-	-	3	-	-	-	-	-	-
5	TOTAL ASSETS	1058730	-	114436	219276	215017	151069	197582	36633*	48746	-	75971	-	-
6	CASH	47736	-	11478	15099	8483	3550	6848	1090*	1182	-	6	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	81506	-	5828	22596	8380	8262*	31172	1485*	3783	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	185*	-	4*	-0*	-0*	-	34*	-	147	-	-	-	-
9	INVENTORIES	1684	-	716*	161*	610*	-	172*	25*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	3969*	-	7*	2189*	872*	39*	862*	-	-	-	-	-	-
11	STATE AND LOCAL	3386*	-	-	60*	101*	2879*	346*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	20764	-	1771	7527	3023	7296	623	189*	21	-	314	-	-
13	LOANS TO STOCKHOLDERS	4458	-	2188	1064*	876*	-	330*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	7858	-	296*	1527*	5416*	-	619*	-	-	-	-	-	-
15	OTHER INVESTMENTS	89732	-	4242	15024	17851	15668*	14317*	10034*	12596	-	73873	-	-
16	DEPRECIABLE ASSETS	1260729	-	47154	865920	70911	37980	75443	21952*	67496	-	4	-	-
17	LESS: ACCUM DEPRECIATION	970966	-	23442	827101	25628	15677	33297	891*	44926	-	-	-	-
18	DEPLETABLE ASSETS	34356	-	3661*	9281*	34*	5955*	15425*	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	13427*	-	3009*	8096*	34*	-	2288*	-	-	-	-	-	-
20	LAND	467251	-	61017	104921	119855	84345	86692	2691*	7730	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	352	-	26*	241*	34*	30*	21*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	104	-	-0*	80*	17*	-0*	7*	-	-	-	-	-	-
23	OTHER ASSETS	19631	-	2507	8943	4250	742	338	58*	1011	-	1782	-	-
24	TOTAL LIABILITIES	1058730	-	114436	219276	215017	151069	197582	36633*	48746	-	75971	-	-
25	ACCOUNTS PAYABLE	28491	-	4141	7927	6581	8177	1263	40*	362	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	85705	-	9506	15526	3994	10095	35513	1007*	10064	-	-	-	-
27	OTHER CURRENT LIABILITIES	23612	-	2390	4088	5668	1910	7568	139*	897	-	952	-	-
28	LOANS FROM STOCKHOLDERS	53712	-	8239	22989	8297*	4456*	9731*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	276829	-	19041	54526	59871	35143	68908	3246*	22495	-	13599	-	-
30	OTHER LIABILITIES	50678	-	3564	8166	4324	9054	312*	6168*	327	-	18763	-	-
31	CAPITAL STOCK	306596	-	36965	75878	71793	38107	33862	14067*	10924	-	25000	-	-
32	PAID-IN OR CAPITAL SURPLUS	82361	-	6978	7886	4478*	26123*	15047*	4987*	-	-	16862	-	-
33	RETAINED EARNINGS, APPROP	3882	-	591*	281*	84*	611*	-	2239*	76	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	152026	-	23574	25946	50262	17393	25715	4740*	3601	-	795	-	-
35	LESS: COST OF TREASURY STOCK	5162*	-	553*	3937*	335*	-	337*	-	-	-	-	-	-
36	TOTAL RECEIPTS	214220	9394*	45608	51694	35510	21165	35585	4601*	8556	-	2107	-	-
37	BUSINESS RECEIPTS	68857	690*	22390	9997	14393*	8411*	3417*	1331*	6321	-	1907	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	398	-	92*	100*	130*	-0*	54*	2*	20	-	-	-	-
39	STATE AND LOCAL	171*	-	-	-	34*	128*	-0*	-	9	-	-	-	-
40	OTHER INTEREST	5161	1567*	281	1219	1405	256*	339*	68*	26	-	-	-	-
41	RENTS	103984	4353*	17233	29472	14187	9248	26577	814*	2100	-	-	-	-
42	ROYALTIES	6627	-	150*	5836*	403*	158*	7*	73	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	299*	-	-	40*	252*	-	7*	-0*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	10557	-	2507*	884	1822*	1923*	2142*	1277*	-	-	2	-	-
45	NET GAIN, NONCAPITAL ASSETS	3359	386*	400*	1326*	712*	326*	209*	-0*	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	1945	-	87*	341*	387*	30*	41*	987*	72	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	15*	-	-	-	-	-	13*	2*	-	-	-	-	-
48	OTHER RECEIPTS	12847	2398*	2468	2479	1785	685*	2779	47*	8	-	198	-	-
49	TOTAL DEDUCTIONS	149739	2765*	34473	36623	27267	14987	24785	1411*	6752	-	676	-	-
50	COST OF SALES AND OPERATIONS	18298	148*	2276*	141*	7901*	5610*	1935*	287*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	9417	-	4208	1802	1999	1085*	243*	57*	23	-	-	-	-
52	REPAIRS	2953	80*	910	1146	392	100*	286*	39*	-	-	-	-	-
53	BAD DEBTS	274*	-	50*	56*	-	-	3	4*	161	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	11006	60*	5096	340	185*	-0*	5317*	2*	6	-	-	-	-
55	TAXES PAID	17876	619*	3714	3912	3538	1499	3989	318*	287	-	-0	-	-
56	INTEREST PAID	21488	462*	1503	4604	4430	1865	5925	228*	1843	-	628	-	-
57	CONTRIBUTIONS OR GIFTS	112	-	-0*	20*	-0*	20*	36*	36*	-	-	-	-	-
58	AMORTIZATION	-0	-	-0*	-0*	-0*	-0*	-0	-	-	-	-	-	-
59	DEPRECIATION	32143	139*	2012	14260	4211	2959	4174	153*	4235	-	-	-	-
60	DEPLETION	1208	-	-0*	1018*	117*	30*	27*	16	-	-	-	-	-
61	ADVERTISING	176	-	50	20*	32*	49*	25*	-0*	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	161*	-	-	161*	-	-	-0	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	30*	-	-	20*	-0*	-	10*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	110*	-	6*	-	46*	-0*	-	-	58	-	48	-	-
65	OTHER DEDUCTIONS	34487	1257*	14648	9123	4416	1770	2815	271*	139	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	64481	6629*	11135	15071	8243	6178	10800	3190*	1804	-	1431	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	64310	6629*	11135	15071	8209	6050	10800	3190*	1795	-	1431	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	61952	6629*	9507	14421	8209	6050	10720	3190*	1795	-	1431	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	15060	6265*	735	2463	1183	789*	2410*	918*	297	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	13479	6265*	685	2182	881*	769*	2383*	79*	235	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	1581	-	50*	281*	302*	20*	27*	839*	62	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	47088	364*	8701	11978	7060	5262	8312	2482*	1498	-	1431	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	5965	-	959*	-	268*	1923*	1536*	1277*	-	-	2	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	14800	104*	2018	3648	1854	1457	3399	930*	710	-	680	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	103*	-	-	100*	-0*	-	-0	-	3	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	39*	-	-	-	-	39*	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-0*	-	-	-	-	-	-	-0*	-	-	-	-	-
83	INVESTMENT CREDIT	422	-0*	-0*	-0*	84	128*	110*	2*	24	-	74	-	-
85	NET INCOME AFTER TAX	49932	6525*	9117	11423	6439	4721	7511	2262*	1109	-	825	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	5576	-	58*	1064	218*	632*	2278*	474*	204	-	648	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	27*	-	-	-	-	-	27*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	2358*	-	1628*	650*	-	-	80	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	12062	-	3359*	2388	1795*	1056*	318*	1786*	110	-	1250	-	-
90	CORPORATION'S OWN STOCK	153*	-	153*	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	7109	59*	-	715*	2560*	1587*	1121*	13*	-	-	1054	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	6459	39*	-	546*	2316*	1558*	936*	11*	-	-	1053	-	-
93	TENTATIVE INVESTMENT CREDIT	405	-0*	-	-0*	154*	108*	69*	-0*	-	-	74	-	-
94	INVESTMENT CREDIT CARRYOVER	397	-	26*	-0*	218*	20*	107*	2*	24	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3888	-	-0*	623*	587*	1381*	1028*	267*	-	-	2	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	838*	-	-	20*	-	414*	404*	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	40*	-	-	-0*	-	-	40*	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Finance, insurance, and real estate: Real estate: Subdividers, developers, and operative builders

1971 CORPORATION

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6550

	ITEM	TOTAL	ZERO ASSETS	SIZE OF TOTAL ASSETS: OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	23720	462	8820	6299	4005	2139	1694	156	93	34	8	6	4
4	RETURNS FORM 1120S	4046	82*	1722	1030	710	298	188	14	1	1	-	-	-
5	TOTAL ASSETS	14378864	-	434851	1051615	1405143	1490213	3235209	1069191	1387722	1224335	607484	880222	1592879
6	CASH	713162	-	64911	81426	86287	83892	150705	39890	52238	62453	20742	28052	42556
7	NOTES AND ACCOUNTS RECEIVABLE	3086330	-	72899	188268	280677	383137	623423	258737	239900	210205	108980	359802	360302
8	LESS: ALLOWANCE FOR BAD DEBTS	100947	-	453*	120*	2661*	15720	2995	3912	6266	6848	181	41956	19835
9	INVENTORIES	256253	-	-	-	1325*	11043*	4796*	31844	37878	108059	4262	2658	54388
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	24406	-	-	3817*	-	463*	12760*	5834*	1193	-	30	152	157
11	STATE AND LOCAL	28145	-	-	1085*	1390*	2258*	15601*	-	150	7648	-	13	-
12	OTHER CURRENT ASSETS	3767835	-	89158	321504	400060	448727	1011592	357033	379933	182942	244736	220876	111274
13	LOANS TO STOCKHOLDERS	171855	-	10458	16717	14943	16573	14806	3803	1523	11071	308	-	81653
14	MORTGAGE AND REAL ESTATE LOANS	708985	-	17950	58063	60216	49658	182303	34328	73879	93223	60600	26894	51871
15	OTHER INVESTMENTS	1408295	-	28237	51370	103408	89259	195039	89703	137231	160372	43627	163.9	493670
16	DEPRECIABLE ASSETS	2330697	-	48435	104295	211668	173362	591365	155527	314900	222927	44974	180869	276375
17	LESS: ACCUM DEPRECIATION	473025	-	17098	28080	50112	44755	128881	36666	70354	37639	9179	34911	15350
18	DEPLETABLE ASSETS	25439	-	678*	9958*	973*	1256*	3819*	41*	7992	370	-	-	352
19	LESS: ACCUM DEPLETION	8156*	-	-	4500*	-	1*	1314*	4*	2065	-	-	-	272
20	LAND	2036683	-	104677	220916	273280	260379	467047	105241	178493	166252	39108	106301	114989
21	INTANGIBLE ASSETS (AMORTIZABLE)	17604	-	124	2062	380	217	710	3964	168	1554	5183	-	3242
22	LESS: ACCUM AMORTIZATION	4136	-	87	1714	110	26	170	963	109	786	116	-	55
23	OTHER ASSETS	389439	-	14962	26548	23419	30491	94603	24791	41038	42532	44410	9083	37562
24	TOTAL LIABILITIES	14378864	-	434851	1051615	1405143	1490213	3235209	1069191	1387722	1224335	607484	880222	1592879
25	ACCOUNTS PAYABLE	943582	-	27764	77799	94933	121143	240352	113149	76887	62433	69929	20181	39012
26	MORT., NOTES, BONDS UNDER 1 YR	2923694	-	59823	187559	302067	386218	756582	270232	227311	206230	158644	114913	254095
27	OTHER CURRENT LIABILITIES	883836	-	19398	49556	61771	93673	243504	69597	82677	85411	18300	62697	97252
28	LOANS FROM STOCKHOLDERS	499238	-	51743	91590	67305	53907	75579	12952	15332	10892	2624	38948	78366
29	MORT., NOTES, BONDS OVER 1 YR	4053220	-	71731	224957	353754	400456	970750	296578	586755	392184	173028	180129	402858
30	OTHER LIABILITIES	1642764	-	39472	92144	140500	159395	410704	126891	117493	137188	39182	167107	212688
31	CAPITAL STOCK	873285	-	93733	109948	122143	67821	128980	38449	50703	45545	37239	34800	143924
32	PAID-IN OR CAPITAL SURPLUS	925919	-	11788	26801	47829	34574	96214	33026	112837	160687	52171	128848	221144
33	RETAINED EARNINGS, APPROP	30218	-	1318*	4660*	731*	857*	10791	-	9134	2727	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1668305	-	69697	195417	229644	178730	315596	110087	113593	122800	56415	132654	143672
35	LESS: COST OF TREASURY STOCK	65197	-	11616	8816	15534	6561	13843	1770	5000	1782	48	55	172
36	TOTAL RECEIPTS	3437590	64301	195702	314342	381246	334360	764401	234120	320637	245233	132539	202308	248401
37	BUSINESS RECEIPTS	469585	963*	8344	15037	12936	13657	83225	36419	53623	69962	40334	26132	108753
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	4563	-	76*	276*	458	376*	1929	375*	47	1023	-	-	3
39	STATE AND LOCAL	2018	69*	26*	120*	74*	187*	1205	6*	153	68	85	25	-
40	OTHER INTEREST	221129	6951	6129	15309	17575	17745	36168	15720	22231	17171	8698	21692	35740
41	RENTS	204032	377	3134	9437	21817	17425	66897	12111	42239	24711	2716	2749	419
42	ROYALTIES	1081	-	26*	20*	34*	100*	190*	-0*	125	29	29	528	-
43	NET S-T CAP GAIN LESS L-T LOSS	4378	-	-	144*	101*	529*	2425	785	147	58	140	-	49
44	NET L-T CAP GAIN LESS S-T LOSS	118908	7208*	4503	12734	12490	10580	21655	8354	17658	13461	1382	6523	2360
45	NET GAIN, NONCAPITAL ASSETS	2088666	37971	160001	242424	289648	232925	490696	132796	156151	105410	72170	106834	61640
46	DIVIDENDS, DOMESTIC CORPS	9248	4*	410*	265	724	390	1153	611	99	403	66	177	4946
47	DIVIDENDS, FOREIGN CORPS	9*	-	-	-	-	-0*	8*	-0*	1	-	-	-	-
48	OTHER RECEIPTS	313973	10758	13053	18576	25389	40446	58850	26943	27963	12937	6919	37648	34491
49	TOTAL DEDUCTIONS	2662355	33686	132715	223755	278889	254782	593060	188147	258809	187169	100069	175572	231702
50	COST OF SALES AND OPERATIONS	249586	247*	819*	4699*	1844*	4969*	29406	25263	40718	47231	19563	8036	66771
51	COMPENSATION OF OFFICERS	262416	1684	21013	49142	45138	37752	62541	13533	13191	6519	4032	4158	3713
52	REPAIRS	39313	980*	1358	2866	4206	4577	10109	3235	3957	2620	1054	2766	1605
53	BAD DEBTS	15575	143	392*	993	1174	3044	2525	673	1634	1113	306	2442	1136
54	RENT PAID ON BUSINESS PROPERTY	34639	188*	834	2437	2798	2442	6307	1923	5190	4410	2502	2448	3160
55	TAXES PAID	189366	2250	10037	17568	22773	18526	45091	9970	16962	15293	4765	15530	10601
56	INTEREST PAID	455133	5890	11761	31200	42606	46500	109856	33069	54006	31987	14229	21483	52546
57	CONTRIBUTIONS OR GIFTS	4626	148*	69	211	453	349	1189	402	589	180	135	673	223
58	AMORTIZATION	2261	-0*	23	188	63	14	69	75	114	163	1472	40	40
59	DEPRECIATION	127420	924	3313	7629	13632	12049	32476	8851	16248	8918	2370	9406	11604
60	DEPLETION	808	-	-0*	-0*	-	-	5*	149*	570	3	26	55	-
61	ADVERTISING	90599	3057	8213	2035	8552	5040	19617	8300	8432	5150	7008	7095	8100
62	PENSION, PROF SH., ANNUITY PLANS	15534	190*	229*	1551	2098	1874	4196	1788	1479	456	419	1046	208
63	OTHER EMPLOYEE BENEFIT PLANS	8114	45	328*	359	567	698	3012	917	347	675	297	135	734
64	NET LOSS, NONCAPITAL ASSETS	3958	-	77*	964*	1315*	157*	616*	-	827	-	2	-	-
65	OTHER DEDUCTIONS	1163007	17940	74249	101913	131665	116791	266045	79999	94565	62451	41889	104239	71261
66	TOTAL RECEIPTS LESS DEDUCTIONS	775235	30615	62987	90587	102357	79578	171341	45973	61828	58064	32470	22736	16699
67	CONSTR TAX INC FM REL FOR CORP(1)	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
68	NET INCOME	773217	30546	62961	90467	102283	79391	170136	45967	61675	57996	32385	22711	16699
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	665850	23276	45930	74440	76022	63577	149449	43324	60554	57483	32385	22711	16699
72	STATUTORY SPECIAL DEDS., TOTAL	147544	5902	9853	13466	10462	13540	36699	10865	15613	12901	3284	6953	8006
73	NET OPERATING LOSS DEDUCTION	139050	5898*	9494	13245	9924	13209	35719	10341	15528	12557	3229	6802	3104
74	DIVIDENDS RECEIVED DEDUCTION	8494	4*	359*	221	538	331	980	524	85	344	55	151	4902
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	521740	17372	36028	61125	65550	50145	114245	32878	44976	44866	29100	15759	9696
78	NET LG-TRM CAP GAIN TXD ALT RATE	56237	3947*	76*	4715*	4378*	4610	13391	5093	5751	6149	1099	5609	1419
79	INCOME TAX (BEF CREDITS), TOT(3)	136319	6607	8685	15945	20730	17464	47020	14371	20272	20355	13722	6507	4641
80	TAX RECOMP PRIOR YEAR INV. CR	150	-	-	-0*	-0*	-0*	14*	13*	1	4	-	12	106
81	ADDIT. TAX FOR TAX PREFERENCES	421	-	-	-	-	-0*	135*	13*	55	52	-	15	151
82	FOREIGN TAX CREDIT	41*	-	-	-	-	-0*	27*	-	-	-	-	-	14
83	INVESTMENT CREDIT	2750	22*	-0	60	201	207	743	285	227	118	251	311	325
85	NET INCOME AFTER TAX	579648	23961	54276	74582	81754	62134	123859	31881	41630	37759	18914	16515	12383
86	ESTIMATED TAX PAYMENTS & CREDITS	72470	1354*	1049	1003	6052	6067	21332	5644	9475	7872	9203	2014	1405
87	LESS: REFUNDS OF ESTIM TAX PAYMT	125*	-	-	-	-	-	67*	-	57	1	-	-	-
89	FORM 1120S NET INCOME	107367	7270*	17031	16027	26261	15814	20687	2643	1121	513	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	75000	14435*	11386	5929	11586	4114	6558	2154	1670	4562	2680	3576	6390
90	CORPORATION'S OWN STOCK	5343	1432*	-	121*	134*	-	2046*	1010*	600	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	72299	3658*	689	2708	7109	11063	15017	6953	6222	4627	4656	3659	5938
92	INVESTMENT QUALIFIED FOR CREDIT	55606	3226*	282	1733	4304	8095	11605	5799	4646	3484	4057	3162	5213
93	TENTATIVE INVESTMENT CREDIT	3424	209*	-0	60	183	472	738	378	317	243	234	208	332
94	INVESTMENT CREDIT CARRYOVER	2778	199*	-0*	-0*	386*	1233*	128	222	123	62	5	149	270
95	1120,F,L,M TAX PREF. ITEMS TOTAL	31896	1686*	230*	1226	2399	1877	7059	2555	4899	3560	480	2912	3003
96	AFTER EXCLUSION & DEDUCT. TAXES	5243	-	-	-	-	20*	1366*	140*	1012	643	-	152	1910
97	DEFERRED ADD'L TAX FOR TAX PREFER	112	-	-	-	-	-	-	-	54	18	-	-	40

FOOTNOTES AT BEGINNING AND END OF FILM

Finance, insurance, and real estate: Real estate: Other real estate and combinations of real estate, insurance, loan and law offices

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 6598

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	21787	401	14807	4240	1131	750	385	39	25	8	-	1	-
4	RETURNS FORM 1120S	4957	128*	3935	636	102*	131	22	1	2	-	-	-	-
5	TOTAL ASSETS	3877433	-	515002	657432	384953	516161	722390	276255	379310	260786	-	165144	-
6	CASH	561021	-	146811	128807	59168	70295	91889	16109	23457	21167	-	3318	-
7	NOTES AND ACCOUNTS RECEIVABLE	901229	-	84236	116674	102361	85018	144361	51279	131216	94931	-	91153	-
8	LESS: ALLOWANCE FOR BAD DEBTS	20127	-	175	1367*	869*	717*	710*	213*	1235	994	-	13847	-
9	INVENTORIES	152498	-	15248	20791	25245	19464*	26492	13811*	26908	1275	-	3264	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	9920	-	829*	1836*	-	177*	608*	1048*	2065	3357	-	-	-
11	STATE AND LOCAL	20768	-	307*	301*	-	207*	14027*	-	1080	4846	-	-	-
12	OTHER CURRENT ASSETS	311177	-	32882	32119	28609	38995	81089	49986	18074	4207	-	25216	-
13	LOANS TO STOCKHOLDERS	64642	-	28839	17120	7403	8811	1757	275*	344	93	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	290775	-	15934	35448	7844	22179	74735	37288*	69069	27569	-	709	-
15	OTHER INVESTMENTS	456979	-	39473	77976	22371	67946	66775	50642	51144	75495	-	5155	-
16	DEPRECIABLE ASSETS	822483	-	145842	171436	89936	142132	138659	51550	47762	25891	-	9273	-
17	LESS: ACCUM DEPRECIATION	264689	-	58654	59744	29309	33817	45245	13973	15057	7182	-	1708	-
18	DEPLETABLE ASSETS	2581*	-	-0*	2129*	-	-	159	226*	67	-	-	-	-
19	LESS: ACCUM DEPLETION	333*	-	-	20*	-	-	129	152*	32	-	-	-	-
20	LAND	333262	-	36541	71458	56093	52070	79213	9357	13798	4119	-	10613	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6502	-	1149	2014	67*	1529*	894*	57*	723	38	-	31	-
22	LESS: ACCUM AMORTIZATION	2388	-	223	853	34*	661*	179*	17*	381	33	-	16	-
23	OTHER ASSETS	231133	-	25961	41307	16068	42533	47986	8992	10308	6007	-	31981	-
24	TOTAL LIABILITIES	3877433	-	515002	657432	384953	516161	722390	276255	379310	260786	-	165144	-
25	ACCOUNTS PAYABLE	352170	-	54098	56375	37154	46689	71193	14192	30262	39424	-	2783	-
26	MORT., NOTES, BONDS UNDER 1 YR.	685101	-	55157	67767	45979	82101	142829	62609	159395	46616	-	22648	-
27	OTHER CURRENT LIABILITIES	230482	-	49002	47285	22118	45275	34925	47145	15551	14917	-	4263	-
28	LOANS FROM STOCKHOLDERS	92362	-	42170	21351	9811	15137	2389	181	1353	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	862082	-	68166	136863	77455	112461	227882	69009	58848	72595	-	36803	-
30	OTHER LIABILITIES	328299	-	36852	45684	23476	41907	65863	15323	25072	21526	-	52594	-
31	CAPITAL STOCK	358005	-	83074	75303	48782	58216	45662	12156	18968	14580	-	1264	-
32	PAID-IN OR CAPITAL SURPLUS	166357	-	12427	19676	33197	20085	11655	11223	21955	11690	-	24449	-
33	RETAINED EARNINGS, APPROP.	14120	-	3270	1205*	348*	1426*	6983*	27*	862	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP.	787047	-	124094	196408	91345	95330	124510	46479	48657	39884	-	20340	-
35	LESS: COST OF TREASURY STOCK	48592	-	13239	12485	4712*	2466*	11500	2090*	1654	446	-	-	-
36	TOTAL RECEIPTS	3492240	27652	1064394	786471	362849	389773	384756	159771	158613	100396	-	57563	-
37	BUSINESS RECEIPTS	3076932	24495	1017713	694073	313197	339359	317715	137768	124787	73881	-	35944	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	2028	-0*	479	379	117*	10*	239*	28*	641	135	-	-	-
39	STATE AND LOCAL	1239	-	76*	20*	-0*	128*	814*	-	35	166	-	-	-
40	OTHER INTEREST	76941	254*	5009	7383	6580	7365	15798	4505	11469	13946	-	4632	-
41	RENTS	73137	249*	7247	15678	9217	15200	11921	2899	6632	3097	-	997	-
42	ROYALTIES	428*	-	-	-0*	-	-0*	84*	143*	201	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	1226	-	508*	276*	134*	40*	162*	2*	101	3	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	23915	571*	3799	3209	624*	1305	3393	3055	6332	991	-	236	-
45	NET GAIN, NONCAPITAL ASSETS	79284	212*	9964	24544	14041	4632	8194	205	3221	66	-	14105	-
46	DIVIDENDS, DOMESTIC CORPS	4383	-	104	593	185*	723	552	638*	602	986	-	-	-
47	DIVIDENDS, FOREIGN CORPS	21*	-	-0*	-	-	-	-	0*	15	-	-	-	-
48	OTHER RECEIPTS	150706	1871*	19495	40216	16554	-1011	25884	10522	4377	7127	-	1649	-
49	TOTAL DEDUCTIONS	3149076	23273	957728	713029	329487	351616	345592	140356	141735	90354	-	55906	-
50	COST OF SALES AND OPERATIONS	728803	7590*	121795	162357	69452	71313	129100	59045*	60923	37205	-	10023	-
51	COMPENSATION OF OFFICERS	412071	2227*	157988	101871	52556	40339	37064	6737	7906	4343	-	1040	-
52	REPAIRS	16799	69*	3971	4365	2371	1690	1772	1201	685	373	-	302	-
53	BAD DEBTS	8792	55*	653	1252	1045	1451	1275	175*	893	495	-	1498	-
54	RENT PAID ON BUSINESS PROPERTY	87574	240*	29917	17141	10336	9414	10231	3720	4050	1781	-	744	-
55	TAXES PAID	82641	1512*	22447	17288	9204	11181	10090	3570	4095	2357	-	997	-
56	INTEREST PAID	90836	4061*	8002	11407	6822	12207	18605	5226	12810	8459	-	3239	-
57	CONTRIBUTIONS OR GIFTS	3026	-0*	627	882	232	394	526	131	139	95	-	-	-
58	AMORTIZATION	185	-	44	42	3*	20*	14*	7*	41	8	-	6	-
59	DEPRECIATION	58022	1473*	15774	12699	5533	8387	6576	1674	3059	2182	-	665	-
60	DEPLETION	808	-	-0*	60*	-	188*	464*	35*	61	-	-	-	-
61	ADVERTISING	131247	323*	46392	35515	13804	17929	9443	2812	2800	896	-	1333	-
62	PENSION, PROF SH., ANNUITY PLANS	29822	-	6780	8217	3690	2894	4782	1428	1421	620	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	7443	20*	2466	1812	548	576	950	185*	378	508	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	577	74*	95*	-0*	37*	57*	41*	16*	23	234	-	-	-
65	OTHER DEDUCTIONS	1490428	5729	540777	338121	153854	173586	114659	54394	42451	30798	-	36059	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	343164	4379	106566	73442	33362	38157	39164	19415	16878	10044	-	1657	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3	-	-	-	-	-	-	-	3	-	-	-	-
68	NET INCOME	341928	4379	106590	73422	33362	38029	38350	19415	16846	9878	-	1657	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	271705	3260	69265	56311	25934	32814	37147	19350	16089	9878	-	1657	-
72	STATUTORY SPECIAL DEDS., TOTAL	35476	484*	15334	6102	371	4883	1888	1684	1093	1980	-	1657	-
73	NET OPERATING LOSS DEDUCTION	31670	484*	15208	5582	219*	4241*	1417*	1138*	583	1141	-	1657	-
74	DIVIDENDS RECEIVED DEDUCTION	3806	-	126	520	152*	642	471	546*	510	829	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	235958	2776*	53630	50183	25513	27983	35213	17663	14999	7898	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	8987	-0*	179*	241*	402*	647*	2274	1637*	3500	107	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	79547	726*	12052	14037	8614	11114	14864	8025	6386	3729	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	9	-	-0*	-0*	-0*	-0*	-0*	-0*	8	1	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	19	-	-	-	-	-	4	7	8	-	-	-	-
82	FOREIGN TAX CREDIT	79*	-	-0*	-	-	76*	-	-0*	3	-	-	-	-
83	INVESTMENT CREDIT	943	-	154	280	34	119	157	89	39	71	-	1657	-
85	NET INCOME AFTER TAX	263324	3653	94692	59665	24762	27034	23643	11479	10499	6220	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	29995	201*	943	3241	4490	4440	5600	4086	3717	3277	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	644*	-	537*	-	-	-	-	-	107	-	-	-	-
89	FORM 1120S NET INCOME	70273	1119*	37325	17111	7428*	5215	1203	65	757	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	48482	2494*	23073	8951	1154*	1770	3328	2950*	2245	2317	-	-	-
90	CORPORATION'S OWN STOCK	1082*	-	858*	60*	-	-	108*	-	-	56	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	31928	-	8987	10808	1506	3524	2756	1821	1168	1355	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	21555	-	6163	6574	1156	2520	2260	1309	690	883	-	-	-
93	TENTATIVE INVESTMENT CREDIT	960	-	230	200	34	149	149	89	47	62	-	-	-
94	INVESTMENT CREDIT CARRYOVER	211	-	-0*	161*	-0*	19*	19*	-0*	2	10	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	6035	13*	332*	401*	186*	722	1266	934*	2051	130	-	-0	-
96	AFTER EXCLUSION & DEDUCT. TAXES	148	-	-	-	-	-	-	65	83	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Services: Hotels and other lodging places

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

RETURNS WITH NET INCOME
MINOR INDUSTRY 7000

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	10151	166	4038	2690	1674	814	660	56	31	13	3	3	3
4	RETURNS FORM 1120S	2419	65*	844	710	484	198	116	1	1	-	-	-	-
5	TOTAL ASSETS	5971464	-	193366	442579	576144	563900	1119746	387883	487833	436673	194052	427813	1141475
6	CASH	329627	-	20636	40470	38316	25807	55434	17942	19428	17327	6671	31417	56164
7	NOTES AND ACCOUNTS RECEIVABLE	488287	-	9347	23342	29682	40716	79733	29426	42174	38969	45768	71771	77359
8	LESS: ALLOWANCE FOR BAD DEBTS	31263	-	-	66*	35*	407*	11684	356	828	2737	923	5351	8876
9	INVENTORIES	65072	-	2577	2436	5419	3592	10399	4983	8427	7087	1594	4402	14156
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	17091	-	-	-	254*	4573*	1650*	3436*	5.	-	7126	-	-
11	STATE AND LOCAL	9001	-	-	-	-	-	1322*	1218*	590	1350	4521	-	-
12	OTHER CURRENT ASSETS	143370	-	5497	11720	13679	14484	25597	6361	23147	12963	8	5385	24619
13	LOANS TO STOCKHOLDERS	57685	-	3752	10505	6258	3279	5552	666*	630	-	-	27043	-
14	MORTGAGE AND REAL ESTATE LOANS	111045	-	1005*	10645*	7041*	13204*	23664	3862*	13395	13108	20496	4625	-
15	OTHER INVESTMENTS	720126	-	7692	23269	16764	11642	94106	42930	75141	114416	7303	68768	258095
16	DEPRECIABLE ASSETS	5107119	-	201937	437292	623095	602749	1064533	358181	349007	258804	99914	266346	845261
17	LESS: ACCUM DEPRECIATION	1879276	-	100136	197165	265398	248440	394525	137934	113774	85637	28822	61982	245463
18	DEPLETABLE ASSETS	782*	-	-	-	-0*	99*	683	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-	-	-0*	-	-	-	-	-	-	-	-
20	LAND	647466	-	34685	67929	82526	83800	111831	49262	52505	39757	27404	9697	88070
21	INTANGIBLE ASSETS (AMORTIZABLE)	13628	-	221	735	4189	1597	3799	1307*	203	1121	456	-	-
22	LESS: ACCUM AMORTIZATION	4928	-	89	415	498	775	2140	204*	127	609	71	-	-
23	OTHER ASSETS	176632	-	6332	11882	14852	7985	49792	6803	17863	20754	2607	5692	32070
24	TOTAL LIABILITIES	5971464	-	193366	442579	576144	563900	1119746	387883	487833	436673	194052	427813	1141475
25	ACCOUNTS PAYABLE	271504	-	5984	17524	21169	27173	45115	13825	23208	23640	7512	60028	26326
26	MORT., NOTES, BONDS UNDER 1 YR	417489	-	12212	29177	31334	60785	94982	50931	42762	60286	2533	18194	14293
27	OTHER CURRENT LIABILITIES	318345	-	9607	19485	25957	15282	52660	28501	22180	18409	40970	22878	62416
28	LOANS FROM STOCKHOLDERS	221955	-	19540	34263	43830	20653	61087	15804*	10640	6752	3156	5719	511
29	MORT., NOTES, BONDS OVER 1 YR	2574658	-	54167	140679	251638	279328	531501	143573	195728	147096	96504	216955	517489
30	OTHER LIABILITIES	215746	-	3363	25923	9752	8368	49001	9291	34766	17250	1055	7963	49014
31	CAPITAL STOCK	715910	-	53575	86722	109181	81539	138646	29789	67792	49085	8602	10256	80723
32	PAID-IN OR CAPITAL SURPLUS	472936	-	7048	11148	15841	19657	56951	23417	29554	16897	28022	42410	221991
33	RETAINED EARNINGS, APPROP	21268	-	147*	948*	871*	3118*	778	390*	3020	7168	328	-	2500
34	RETAINED EARNINGS, UNAPPROP	821682	-	30455	84868	82526	55914	100352	77276	58825	92492	5569	44464	188941
35	LESS: COST OF TREASURY STOCK	80029	-	2732*	81[illegible]	15955	7917*	11327	4914*	642	4402	199	1054	22729
36	TOTAL RECEIPTS	4245440	27635	287238	459037	471044	371237	764072	276679	287391	310106	56076	248994	685931
37	BUSINESS RECEIPTS	3936556	19203	270044	435604	455117	356956	710590	260220	260228	275170	46829	237632	608963
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	894	-	72*	18*	38*	5*	91	281*	19	20	348	-	2
39	STATE AND LOCAL	636	-	-	40*	-	39*	175	75*	123	11	161	-	2
40	OTHER INTEREST	34485	290*	541	1801	1884	1458	5647	1228	2768	5262	3332	4941	5333
41	RENTS	58605	87*	2048*	10870*	3976*	5299	8804	3340*	5458	3412	3972	1486	9853
42	ROYALTIES	16257	-	-	-	-0*	-	518*	-	47	105	-	-	15587
43	NET S-T CAP GAIN LESS L-T LOSS	1082	-	-	-	698*	3*	87*	-	256	11	-	-	27
44	NET L-T CAP GAIN LESS S-T LOSS	62083	3096*	6611*	1813*	2389	1979	21145	3940	6609	4448	1060	764	8229
45	NET GAIN, NONCAPITAL ASSETS	17430	4733*	4350*	275*	145*	973	3879	1187	250	1306	280	-	52
46	DIVIDENDS, DOMESTIC CORPS	14327	-	-0*	245*	726*	32*	1505	958*	469	8623	-0	17	1752
47	DIVIDENDS, FOREIGN CORPS	1959	-	-	-	-	-	-	-	10	1949	-	-	-
48	OTHER RECEIPTS	101126	226*	3572	8371	6071	4493	11631	5450	11144	9789	94	4154	36131
49	TOTAL DEDUCTIONS	3898089	16210	258140	425703	434419	338602	694206	246055	203859	285301	53294	242169	640131
50	COST OF SALES AND OPERATIONS	1859155	6129	123454	173454	195039	154638	307695	129031	131271	153286	14814	122064	348280
51	COMPENSATION OF OFFICERS	112912	597*	15274	28942	27827	13147	14237	3566	3534	1650	260	570	3308
52	REPAIRS	104722	625	7933	14433	15718	11277	19982	4083	6822	5575	367	408	17499
53	BAD DEBTS	19019	74*	374*	979	543	651	4177	553	981	2178	42	3908	4559
54	RENT PAID ON BUSINESS PROPERTY	226109	322*	28172	52505	24890	18318	33341	10554	11760	11519	1029	6525	27174
55	TAXES PAID	242656	1539	16036	26015	29132	23914	44207	16234	16204	16059	4326	18076	30914
56	INTEREST PAID	193107	1985	5619	12545	19858	21561	47058	13195	13927	12538	7103	11439	26279
57	CONTRIBUTIONS OR GIFTS	3070	7*	71	108	219	215	288	346	241	59	7	47	1462
58	AMORTIZATION	705	72*	34	26	53	63	197	40*	51	4	3	4	158
59	DEPRECIATION	290548	1729	13255	27135	36509	31053	64591	16924	18860	12979	4951	14615	47947
60	DEPLETION	628	-	-	-	285*	20*	319*	-	-0	2	-	-	2
61	ADVERTISING	85997	343	2742	6742	10362	7293	16402	7787	6601	6189	154	4632	16750
62	PENSION, PROF SH., ANNUITY PLANS	12353	41*	253*	1324*	2191	470*	1114	1007	985	666	18	-	4284
63	OTHER EMPLOYEE BENEFIT PLANS	8305	90	60*	355*	614	393	1694	1606	673	1970	9	520	321
64	NET LOSS, NONCAPITAL ASSETS	6414	-	100*	140*	202*	88*	522	141*	8	31	-	5001	181
65	OTHER DEDUCTIONS	732389	2657	44763	81000	70977	55501	138382	40988	51941	60596	20211	54360	111013
66	TOTAL RECEIPTS LESS DEDUCTIONS	347351	11425	29098	33334	36625	32635	69866	30624	23532	24805	2782	6825	45800
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	346715	11425	29098	33294	36625	32596	69691	30549	23399	24794	2621	6825	45798
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	271671	4017*	17210	22191	21250	20821	53702	30302	22140	24794	2621	6825	45798
72	STATUTORY SPECIAL DEDS., TOTAL	40834	1908*	4042	3259	2503	3645	10300	3156	2400	7653	26	448	1494
73	NET OPERATING LOSS DEDUCTION	28730	1908*	4042	3119	1875	3615	9053	2339*	1999	316	26	434	4
74	DIVIDENDS RECEIVED DEDUCTION	12103	-	-0*	140*	628*	30*	1247	817*	401	7337	-0	14	1489
75	DED FOR DIV PD, PF. UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	1	-	-	-	-	-	-	-	-	-	-	-	1
77	INCOME SUBJECT TO TAX, TOTAL	234978	2108*	13068	18953	18854	17165	43610	27195	19771	20977	2595	6377	44305
78	NET LG-TRM CAP GAIN TXD ALT RATE	28889	-	-	-	670*	305*	7143	2686	6284	2507	1060	5	8229
79	INCOME TAX (BEF CREDITS), TOT(3)	93401	816*	3471	4939	5619	6285	17563	12456	8294	9673	1130	3311	19844
80	TAX RECOMP PRIOR YEAR INV. CR	701	17*	142*	96*	-0*	-0*	182*	85*	5	4	-	90	80
81	ADDIT. TAX FOR TAX PREFERENCES	721	-	-	-	-	-	108*	29*	159	158	88	179	-
82	FOREIGN TAX CREDIT	2008	-	-	-	-	-	559*	-	3	924	-	283	239
83	INVESTMENT CREDIT	5865	16*	-0	200	420	518	1247	363	629	238	130	359	1745
85	NET INCOME AFTER TAX	259179	10625	25627	28555	31426	26829	53375	18456	15734	15359	1621	3873	27699
86	ESTIMATED TAX PAYMENTS & CREDITS	48304	167*	173*	1445	1629	3126	8253	8944	6138	6413	1198	2918	7900
87	LESS: REFUNDS OF ESTIM TAX PAYMT	550*	-	-	-	-	-	-	162*	202	-	-	186	-
89	FORM 1120S NET INCOME	75044	7408*	11888	11103	15375	11775	15989	247	1259	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	75936	2962*	9057	17091	6928	6623	8496	2414	1525	3376	152	-	17312
90	CORPORATION'S OWN STOCK	5821*	-	-	-	30*	-	-	-	777	1975	-	-	3039
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	85444	958*	2326	4990	7442	10827	18332	6030	6189	3900	1228	1741	21481
92	INVESTMENT QUALIFIED FOR CREDIT	71378	924*	1619	4112	5993	8014	16216	5024	5582	3399	1169	1501	17825
93	TENTATIVE INVESTMENT CREDIT	4502	16*	-0	140	402	553	1001	342	376	238	82	104	1248
94	INVESTMENT CREDIT CARRYOVER	3988	-0*	-0*	140	101*	388	1188	486*	696	91	48	352	498
95	1120,F,L,M TAX PREF. ITEMS TOTAL	25795	195*	102*	181*	1325	1056	5538	1649	5179	3414	1954	2684	2518
96	AFTER EXCLUSION & DEDUCT. TAXES	7177	-	-	-	-	-	1110*	220*	1579	1611	871	1785	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	3	-	-	-	-	-	-	-	-	3	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7200

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	21339	428	15063	3218	1834	468	292	20	8	3	2	1	-
4	RETURNS FORM 1120S	4736	-	3979	589	131*	25*	12	-	-	-	-	-	-
5	TOTAL ASSETS	3123025	-	514002	521533	594164	309043	603032	140631	107080	117423	111309	104808	-
6	CASH	367155	-	78045	86502	83088	30588	63080	4782	6882	2015	5179	6994	-
7	NOTES AND ACCOUNTS RECEIVABLE	537859	-	83065	102141	104970	55841	112253	23562	18073	15659	12987	9308	-
8	LESS: ALLOWANCE FOR BAD DEBTS	15597	-	576	2154	1321	1371	3053	601*	3597	425	453	2046	-
9	INVENTORIES	201990	-	27545	30677	23021	22845	38401	11750	6773	13180	24788	3010	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	8661	-	1048*	897*	3787*	-	2793*	-	-	-	136	-	-
11	STATE AND LOCAL	9259	-	256*	1225*	-	69*	7615*	-	-	-	94	-	-
12	OTHER CURRENT ASSETS	96783	-	12902	10466	12224	14307	16962	4733	12780	3793	1986	6630	-
13	LOANS TO STOCKHOLDERS	52687	-	17273	9525	2654	5423*	1591*	-	-	203	-	16018	-
14	MORTGAGE AND REAL ESTATE LOANS	3538	-	1902	304*	-	121*	54	-	5	1141	11	-	-
15	OTHER INVESTMENTS	275315	-	16142	19890	37484	32275	71350	25924*	22333	24376	13394	12147	-
16	DEPRECIABLE ASSETS	2545325	-	563929	423836	549152	256879	393937	79220	52088	91162	91412	43710	-
17	LESS: ACCUM DEPRECIATION	1348661	-	333132	217388	298402	138385	193643	40297	25920	49662	46216	5616	-
18	DEPLETABLE ASSETS	2351*	-	-	2351*	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1547*	-	-	1547*	-	-	-	-	-	-	-	-	-
20	LAND	150032	-	13608	31612	49528	13853	21049	2444*	4471	2267	3551	7649	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	29443	-	3676	3478	1662*	2985*	7465	4725*	2893	360	2199	-	-
22	LESS: ACCUM AMORTIZATION	12409	-	1724	1319	865*	1376*	3511	1784*	1248	272	310	-	-
23	OTHER ASSETS	220841	-	30043	21037	27182	14989	66689	26173	11547	13626	2551	7004	-
24	TOTAL LIABILITIES	3123025	-	514002	521533	594164	309043	603032	140631	107080	117423	111309	104808	-
25	ACCOUNTS PAYABLE	277223	-	48373	40806	47643	32743	65497	15616	7803	6529	10700	1513	-
26	MORT., NOTES, BONDS UNDER 1 YR.	203739	-	41517	22423	39673	28788	38776	8409*	4665	3493	12909	3086	-
27	OTHER CURRENT LIABILITIES	216969	-	40978	25030	40306	22732	42480	9948	7877	7918	11203	8497	-
28	LOANS FROM STOCKHOLDERS	94691	-	44991	21952	9987	6430	7940	-	173	-	-	3218	-
29	MORT., NOTES, BONDS OVER 1 YR.	647599	-	67967	88685	98682	75593	169727	28562	35009	14540	19753	49081	-
30	OTHER LIABILITIES	118143	-	21075	13776	8410	6147	42875	13532	3422	3472	3992	1444	-
31	CAPITAL STOCK	473191	-	129563	102059	94143	45390	57646	3699	11096	11292	14232	4071	-
32	PAID-IN OR CAPITAL SURPLUS	155716	-	14528	15696	13025	7863	40297	19833	17069	947	3688	22770	-
33	RETAINED EARNINGS, APPROP	2397[illegible]	-	2323	2057*	2364*	582*	9139*	7506*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	1062091	-	112485	203269	274741	115028	179665	35840	21725	71238	36972	11128	-
35	LESS: COST OF TREASURY STOCK	150310	-	9798	14220	34810	32253*	51010	2314*	1759	2006	2140	-	-
36	TOTAL RECEIPTS	5139965	67936	1410633	773383	960179	576302	776753	143898	108953	129842	136676	55410	-
37	BUSINESS RECEIPTS	5005313	65248	1390107	755721	942241	562868	745035	141154	97302	127082	134794	43761	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	922	-	77*	175*	536	-0*	129*	-	-	-	5	-	-
39	STATE AND LOCAL	448	-	26*	61*	-0*	-0*	283*	62*	8	4	4	-	-
40	OTHER INTEREST	12761	124*	1355	2212	2119	1796	2604	440	881	139	75	1016	-
41	RENTS	17876	54*	1583	9452	2484	660	1942	214*	1078	107	17	285	-
42	ROYALTIES	1405*	-	-	221*	134*	986*	7*	-	57	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	379*	-	120*	-	201*	69*	-	-	-	9	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	21327	2	9439	719	1493	177*	8682	455*	69	-	69	222	-
45	NET GAIN, NONCAPITAL ASSETS	11985	1949*	1659	420	497	589*	1192	20*	42	9	-	5608	-
46	DIVIDENDS, DOMESTIC CORPS	6900	2*	128	243	1077	-0*	4280	138*	927	-0	-0	105	-
47	DIVIDENDS, FOREIGN CORPS	876*	-	-	-	17*	-	-	-	-	774	85	-	-
48	OTHER RECEIPTS	59753	557	6139	4159	9380	9157	12599	1415	8589	1718	1627	4413	-
49	TOTAL DEDUCTIONS	4833634	62285	1343984	717222	900604	552724	719632	134387	102376	120796	128001	51623	-
50	COST OF SALES AND OPERATIONS	2694399	33859	697465	387677	505828	350568	402897	74175	60959	82136	72769	26064	-
51	COMPENSATION OF OFFICERS	363836	1491*	163494	70984	64121	28234	20892	1657*	2524	647	808	984	-
52	REPAIRS	60953	1533	14555	10207	14103	6057	7025	1903	919	2639	1660	302	-
53	BAD DEBTS	21278	135*	3358	5003	4189	1757	1851	732	1999	290	318	1646	-
54	RENT PAID ON BUSINESS PROPERTY	196699	1207	84135	27709	34077	10826	30281	2531	2713	1254	742	1223	-
55	TAXES PAID	180507	2915	47371	27557	37794	18289	27642	4961	3583	4478	4228	1689	-
56	INTEREST PAID	57552	1124	9025	7914	8752	7403	10832	2097	3410	844	3507	2644	-
57	CONTRIBUTIONS OR GIFTS	2920	18*	334	333	813	354	634	213	40	57	80	44	-
58	AMORTIZATION	2481	9*	44	226	204*	79*	1635	152*	4	40	73	15	-
59	DEPRECIATION	238757	4129	55579	38088	42774	28481	37756	6179	4296	5820	14196	1459	-
60	DEPLETION	592*	-	351*	241*	-	-	-0*	-	-	-	-	-	-
61	ADVERTISING	88429	402	23929	13940	21893	8326	16489	796	704	176	599	1175	-
62	PENSION, PROF SH., ANNUITY PLANS	27795	163*	4302	4615	8858	2504	4856	674*	231	995	449	148	-
63	OTHER EMPLOYEE BENEFIT PLANS	14939	102*	2601	2339	3772	1914	1740	656*	593	133	1042	47	-
64	NET LOSS, NONCAPITAL ASSETS	1250	150*	66*	221*	151*	20*	406	10*	4	57	165	-	-
65	OTHER DEDUCTIONS	881247	15048	237375	112168	153275	87917	154695	37651	20397	21178	27365	14183	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	306331	5651	66649	56161	59575	23578	57121	9511	6577	9046	8675	3787	-
67	CONSTR TAX INC FM REL FOR CORP(1)	771	-	-	-	-	-	-	-	-	707	64	-	-
68	NET INCOME	306654	5651	66623	56100	59575	23578	56838	9449	6569	9749	8735	3787	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	254307	5651	43857	35311	53737	22277	55185	9449	6569	9749	8735	3787	-
72	STATUTORY SPECIAL DEDS., TOTAL	28835	1337*	9254	840	4060	1685*	8587	1245*	1546	-0	16	265	-
73	NET OPERATING LOSS DEDUCTION	22961	1335*	9152	780	3153	1685*	4813	1127*	724	-	16	176	-
74	DIVIDENDS RECEIVED DEDUCTION	5874	2	102	60*	907	-0*	3774	118*	822	-0	-0	89	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	225595	4313	34524	34390	49679	20597	46615	8235*	5259	9749	8719	3521	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	6216	2	-	40*	571*	49*	4760*	434*	69	-	69	222	-
79	INCOME TAX (BEF CREDITS), TOT(3)	80292	1560	7712	9050	16763	7933	20504	3819	2469	4671	4167	1644	-
80	TAX RECOMP PRIOR YEAR INV. CR.	72	2*	-0*	-0*	-0*	-0*	55*	-0*	2	6	7	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	1495*	-	451*	-	-	50*	-	-	-	894	76	24	-
83	INVESTMENT CREDIT	4445	114*	384	853	1122	444	579	157*	171	186	408	27	-
85	NET INCOME AFTER TAX	230807	4205	59295	47903	43934	16089	36913	5787	4271	5264	4976	2170	-
86	ESTIMATED TAX PAYMENTS & CREDITS	36413	1152*	679	2690	5971	3183	12909	2445*	873	2214	3234	1063	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	551*	122*	-	-	-	325*	104*	-	-	-	-	-	-
89	FORM 1120S NET INCOME	52347	-	22766	20789	5838*	1301*	1653	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	35595	127	10378	10378	5392	1888	2042	558*	919	2536	1332	45	-
90	CORPORATION'S OWN STOCK	4923*	-0*	-	1005*	1979*	-	1396*	-	543	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	102652	2250*	18817	19982	14846	9159	16477	5104	1626	2981	10965	445	-
92	INVESTMENT QUALIFIED FOR CREDIT	76408	1993*	13662	15644	11531	6512	12424	4438	1340	2657	5831	376	-
93	TENTATIVE INVESTMENT CREDIT	4773	131*	585	988	765	424	857	312	93	186	408	26	-
94	INVESTMENT CREDIT CARRYOVER	3040	17*	429	260*	1053	375*	786	27*	93	-	-	-0	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3116	39*	-0*	20*	352*	99*	2271*	175*	77	-	-	93	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIL TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7310

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6511	27*	4222	1370	498	183	163	18	17	7	5	1	-
4	RETURNS FORM 1120S	1154	-	969	124*	29*	21*	11	-	-	-	-	-	-
5	TOTAL ASSETS	1994654	-	138718	222934	178048	121981	289681	122695	267054	227477	312649	113417	-
6	CASH	248040	-	33016	33939	34268	13178	47492	11714	21728	23799	21757	7149	-
7	NOTES AND ACCOUNTS RECEIVABLE	863189	-	50166	100826	65310	68015	131700	60989	122687	113673	125851	23972	-
8	LESS: ALLOWANCE FOR BAD DEBTS	6839	-	527	1233	508*	1024*	1205	514*	885	446	497	-	-
9	INVENTORIES	35709	-	2962	6182	5674	4479	6542	974*	2406	2189	2362	1939	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	10074*	-	-	-	4082*	225*	4994*	674*	99	-	-	-	-
11	STATE AND LOCAL	12134	-	972*	9320*	318*	-	-	579*	944	1	-	-	-
12	OTHER CURRENT ASSETS	116204	-	5644	5834	7780	4598	24611	4557*	18245	8815	32118	4002	-
13	LOANS TO STOCKHOLDERS	42289	-	7588	7849	3355*	831*	1174*	15*	160	773	41	20503	-
14	MORTGAGE AND REAL ESTATE LOANS	2621	-	62*	141*	-	562*	1772*	17	67	-	-	-	-
15	OTHER INVESTMENTS	258584	-	7583	20614	12219	6191	12649	9688*	52629	36708	51083	49220	-
16	DEPRECIABLE ASSETS	539331	-	48834	48459	84084	36398	94380	30691	71589	42935	78553	3408	-
17	LESS: ACCUM DEPRECIATION	247202	-	24344	23999	46946	20561	43225	10174	33220	17414	27319	-0	-
18	DEPLETABLE ASSETS	1195*	-	100*	-	-	-0*	1043*	48*	-	-	-	4	-
19	LESS: ACCUM DEPLETION	912*	-	-	-	-	-	895*	17*	-	-	-	-	-
20	LAND	25036	-	1365*	4270*	5063	4328*	784*	2306*	3307	376	3237	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	10731	-	249	178*	28*	217*	673*	1316*	109	7502	456	3	-
22	LESS: ACCUM AMORTIZATION	2050	-	33	1004	2*	118*	283*	412*	43	837	222	-0	-
23	OTHER ASSETS	86520	-	5081	10654	3323	4662	7475	10244	7232	9403	25229	3217	-
24	TOTAL LIABILITIES	1994654	-	138718	222934	178048	121981	289681	122695	267054	227477	312649	113417	-
25	ACCOUNTS PAYABLE	733812	-	29387	71257	58455	47979	127680	52269	97144	111033	114640	23968	-
26	MORT., NOTES, BONDS UNDER 1 YR	104995	-	10535	14627	13434	5115	11438	7650*	5991	487	35716	2	-
27	OTHER CURRENT LIABILITIES	147568	-	15246	17150	10093	11086	24329	7290	21088	14797	21066	5423	-
28	LOANS FROM STOCKHOLDERS	40391	-	4402	4232	1360*	358*	38	-	-	-	262	29738	-
29	MORT., NOTES, BONDS OVER 1 YR	140517	-	6878	7167	7266	11479	18860	13157*	21276	15064	15934	23436	-
30	OTHER LIABILITIES	58354	-	4740	4088	7643	484*	5634	837*	11188	8708	11217	3815	-
31	CAPITAL STOCK	189089	-	21178	22454	26154	9163	43651	15283	22905	8799	14044	5458	-
32	PAID-IN OR CAPITAL SURPLUS	125054	-	2385	15917	7581	385*	-4021	5694*	24813	25870	33468	12962	-
33	RETAINED EARNINGS, APPROP	848*	-	6*	189*	-	-	36	500	-	-	117	-	-
34	RETAINED EARNINGS, UNAPPROP	515911	-	48020	71028	47332	38883	73494	25262	75701	48583	78636	8972	-
35	LESS: COST OF TREASURY STOCK	61885	-	4059*	5176	1270	2951*	11458	5247*	13052	5864	12451	357	-
36	TOTAL RECEIPTS	5897742	6617*	645191	724608	517814	475559	1063394	362119	607275	577487	856601	61077	-
37	BUSINESS RECEIPTS	5824387	6464*	638450	715087	510883	470834	1055265	357680	594957	571888	845863	57016	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	862	51*	-0*	-0*	122*	-0*	210*	98*	319	60	2	-	-
39	STATE AND LOCAL	807	-	51*	531*	118*	-	-	14*	39	8	46	-	-
40	OTHER INTEREST	10371	51*	759	1025	619	418	1687	287	2206	766	2299	254	-
41	RENTS	7431	-	384*	2017*	2886*	375*	249*	56*	732	12	720	-	-
42	ROYALTIES	122*	-	12*	-	-	-	8	-	-	71	31	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	162*	-	-	161*	-	-	-	-	1	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	4227	-	-0*	381*	1118*	902*	679*	2	679	18	448	-	-
45	NET GAIN, NONCAPITAL ASSETS	2150	-	1429*	60*	429*	59*	7*	1	87	7	69	2	-
46	DIVIDENDS, DOMESTIC CORPS	4010	-0*	-0*	316*	299*	30*	40	214*	2806	9	295	1	-
47	DIVIDENDS, FOREIGN CORPS	6933	-	-	-	-0*	-	-	25*	1231	677	3157	1843	-
48	OTHER RECEIPTS	36280	51*	4106	5030	1340	2941	5249	3742	4218	3971	3671	1961	-
49	TOTAL DEDUCTIONS	5700673	5614*	620178	705345	501680	466255	1035486	349192	575483	557844	825222	58374	-
50	COST OF SALES AND OPERATIONS	4422815	4166*	377683	517441	384160	380213	874598	279677	440472	467860	669028	28517	-
51	COMPENSATION OF OFFICERS	292875	767*	66732	59147	35783	20909	41619	10296	23297	13011	17415	3899	-
52	REPAIRS	9070	-0	12 4	1020	1477	511	1065	577	1102	574	1073	397	-
53	BAD DEBTS	9738	-	801	2388	967	2003	1516	670*	499	175	403	316	-
54	RENT PAID ON BUSINESS PROPERTY	107609	85*	11605	14491	9117	6448	19720	7861	12448	9556	11791	4487	-
55	TAXES PAID	72377	52*	8411	9065	7875	4663	10913	3718	10203	6862	8867	1748	-
56	INTEREST PAID	18149	-0*	845	2060	1837	1136	2575	1677	1675	1553	4311	480	-
57	CONTRIBUTIONS OR GIFTS	3308	-0*	179	526	197	223	523	248	386	250	588	188	-
58	AMORTIZATION	613	-	8	3	17*	30*	34*	10*	14	220	25	252	-
59	DEPRECIATION	50525	153*	6024	5069	7813	3203	7995	3228	6387	3935	6548	170	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	54662	-0	36894	2422	7251	5749	565	62*	725	241	732	21	-
62	PENSION, PROF SH., ANNUITY PLANS	40614	-	1596	3807	1437	2311	4507	2942*	9369	5500	8387	758	-
63	OTHER EMPLOYEE BENEFIT PLANS	10530	-	841	2202	765	796	1994	483*	1357	1214	700	178	-
64	NET LOSS, NONCAPITAL ASSETS	1685	-	284*	40*	51*	10*	37*	119*	27	1117	-	-	-
65	OTHER DEDUCTIONS	606103	391*	107001	85664	42933	38050	67825	37624	67522	45776	96354	16963	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	197069	1003*	25013	19263	16134	9304	27908	12927	31792	19643	31379	2703	-
67	CONSTR TAX INC FM REL FOR CORP(1)	3000	-	-	-	-	-	-	-	181	51	1897	871	-
68	NET INCOME	199262	1003*	24962	18732	16016	9304	27908	12913	31934	19686	33230	3574	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	183980	1003*	18188	17155	13716	7588	24993	12913	31934	19686	33230	3574	-
72	STATUTORY SPECIAL DEDS., TOTAL	17402	5*	1827	3030	4508	188*	1567	610*	2785	1904	976	2	-
73	NET OPERATING LOSS DEDUCTION	13593	5	1827	2769	4259*	168*	1540*	423*	-	1896	706	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3789	-0*	-0*	261*	249*	20*	27*	187*	2785	8	250	2	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	20	-	-	-	-	-	-	-	-	-	20	-	-
77	INCOME SUBJECT TO TAX, TOTAL	166479	998*	16185	14144	9247	7400	23445	12304	29149	17782	32252	3573	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	1796	-	-	301*	302*	-	46*	2	679	18	448	-	-
79	INCOM, TAX (B,F CR,DITS), TOT(3)	69501	307*	4027	3857	2885	2760	10525	5796	13773	8495	13367	1709	-
80	TAX RECOMP PRIOR YEAR INV. CR	31	-0*	-0*	-	-	-0*	17*	-0*	8	6	-0	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	5412	-	-	-	-0*	-	-	2*	678	445	2961	1326	-
83	INVESTMENT CREDIT	1112	-	-0	88	34	30	133	92	222	151	356	6	-
85	NET INCOME AFTER TAX	130873	696*	20935	14963	13165	6574	17516	7209	18383	11342	18219	1871	-
86	ESTIMATED TAX PAYMENTS & CREDITS	42730	-0*	813	1225	1861*	684*	5503	4326	9898	6885	11535	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	15282	-	6774	1577*	2300*	1716*	2915	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	30471	4578*	3612	551*	2948*	1358*	2160	329*	4257	6227	4451	-	-
90	CORPORATION'S OWN STOCK	1019	-	-	-	-	-	-	-	1019	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	26034	-	2771	3213	1578	941	2841	1442	3688	4080	5390	90	-
92	INVESTMENT QUALIFIED FOR CREDIT	22115	-	1673	2593	1009	674	2400	1289	3362	4025	5000	90	-
93	TENTATIVE INVESTMENT CREDIT	1269	-	-0	88	34	30	153	90	234	282	352	6	-
94	INVESTMENT CREDIT CARRYOVER	98	-	51*	40*	-	-	-0*	2*	-	-	5	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	1775	-	-0*	141*	253*	-	27*	8*	581	203	562	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Services: Business services: Business services, except advertising

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7398

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	35408	617	25330	4989	2201	1303	818	55	55	19	7	12	2
4	RETURNS FORM 1120S	6250	48*	5480	496	143	60	22	1	-	-	-	-	-
5	TOTAL ASSETS	10298555	-	699285	782045	767107	896128	1536704	393210	801055	693611	451134	1800077	1478199
6	CASH	1085736	-	156531	144117	133336	77074	177761	27676	70568	44919	25298	63023	165433
7	NOTES AND ACCOUNTS RECEIVABLE	2310559	-	153218	164393	176896	223994	339995	82072	222248	109842	147036	237469	453396
8	LESS: ALLOWANCE FOR BAD DEBTS	40046	-	691	1714	2116	2323	7257	1057*	2682	953	3516	9029	8708
9	INVENTORIES	410658	-	21730	19510	23237	53864	44577	9481	24264	6148	19794	90982	97071
	INVESTMENTS IN GOVT. OBLIGI													
10	UNITED STATES	121186	-	2584*	10749*	7093*	247*	24015	-	792	11633	29958	17643	16472
11	STATE AND LOCAL	232664	-	1662*	1354*	7820*	1666*	11244*	-	27230	1927	7627	37513	134621
12	OTHER CURRENT ASSETS	453928	-	27665	31541	26045	22089	78343	18954	37479	41946	6498	153178	10190
13	LOANS TO STOCKHOLDERS	82210	-	22864	10832	7299	9887	19103	3641	6208	2354	-	22	-
14	MORTGAGE AND REAL ESTATE LOANS	36030	-	1238	1855*	8187*	138*	19937*	1025*	1166	117	-	2367	-
15	OTHER INVESTMENTS	1712619	-	41175	62796	65201	83514	221056	76833	205075	229479	94741	338905	293844
16	DEPRECIABLE ASSETS	6108441	-	435274	620198	552257	756495	1022622	221784	279854	246521	162279	1336133	475024
17	LESS: ACCUM DEPRECIATION	2928155	-	234335	337518	300905	400090	504681	80279	117182	75352	82427	574225	221161
18	DEPLETABLE ASSETS	17622	-	285*	-	4779*	7750*	1420*	3299	86	-	3	-	-
19	LESS: ACCUM DEPLETION	3526	-	242*	-	1308*	1134*	316*	440	86	-	-	-	-
20	LAND	204346	-	11959	17899	28058	38555	32145	10485	14160	4906	2055	13059	31065
21	INTANGIBLE ASSETS (AMORTIZABLE)	45139	-	8266	5759	2075	2403	12222	1619*	3980	2013	263	6539	-
22	LESS: ACCUM AMORTIZATION	20093	-	4392	2577	1035	644	5746	900*	942	463	197	3197	-
23	OTHER ASSETS	469237	-	54494	32851	30188	22643	50264	19017	28837	68574	41722	89695	30952
24	TOTAL LIABILITIES	10298555	-	699285	782045	767107	896128	1536704	393210	801055	693611	451134	1800077	1478199
25	ACCOUNTS PAYABLE	913949	-	77247	79825	88931	103855	178353	32334	85803	55369	31641	51899	128692
26	MORT., NOTES, BONDS UNDER 1 YR	1192801	-	72788	96097	85934	142524	212435	29582	140216	116629	35346	259584	1666
27	OTHER CURRENT LIABILITIES	1370462	-	68521	55129	54913	49771	111431	26272	58938	70271	72416	342664	460136
28	LOANS FROM STOCKHOLDERS	264066	-	67140	39800	16315	15543	47304	1452*	481	-	-	74059	1972
29	MORT., NOTES, BONDS OVER 1 YR	1781464	-	93493	106105	89593	185352	363963	150432	161974	153336	68724	361407	47085
30	OTHER LIABILITIES	793516	-	33035	30017	22155	45833	72264	15738	45621	14986	77931	198388	237548
31	CAPITAL STOCK	913358	-	131768	82465	82593	108296	118871	34313	69806	89228	27571	56424	112023
32	PAID-IN OR CAPITAL SURPLUS	917012	-	29218	26247	38341	42329	149338	55083	101525	87640	103283	180469	103539
33	RETAINED EARNINGS, APPROP	23717	-	2056	3576*	1677*	5267*	2247*	1300	7241	40	-	313	-
34	RETAINED EARNINGS, UNAPPROP	2286310	-	165966	279289	299402	230744	302653	51953	134872	107586	37790	284873	391182
35	LESS: COST OF TREASURY STOCK	158100	-	41947	16505	12747	33386	22155	5249	5422	1474	3568	10003	5644
36	TOTAL RECEIPTS	12169920	163091	2242900	1253782	1414671	1100672	1530231	257146	649626	476901	349582	1158954	1572364
37	BUSINESS RECEIPTS	11436950	150000	2199880	1203834	1349053	1036516	1403733	237769	563073	403154	322692	1042064	1525182
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	5888	13	338	241*	671	20*	1068	137*	43	336	957	801	1263
39	STATE AND LOCAL	11987	-	204*	111*	457*	49*	983	-	771	149	2550	2184	4529
40	OTHER INTEREST	96674	273*	3835	4455	3597	6401	10728	2584	7877	13408	3093	19291	21132
41	RENTS	142246	5187*	7234	21351	4959	25278	7599	1957*	5045	4046	1189	55132	3269
42	ROYALTIES	14328	-	66*	201*	268*	372*	5446*	5*	7479	-	35	160	296
43	NET S-T CAP GAIN LESS L-T LOSS	1849	-	560*	215*	721*	40*	114*	22*	158	19	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	38974	1813*	1860	5335	1814	8462	3058	3096*	882	2494	1188	6293	2679
45	NET GAIN, NONCAPITAL ASSETS	35691	956	1858	2753	2949	7431	9203	1755	1138	341	5432	1735	90
46	DIVIDENDS, DOMESTIC CORPS	46594	24*	206	522	460	1579	3616	826*	2112	29640	119	6063	1427
47	DIVIDENDS, FOREIGN CORPS	4562	-	-	40*	-	-	1251*	56*	266	201	1504	1237	7
48	OTHER RECEIPTS	334177	4825	26859	14724	49722	14524	83432	8939	60782	23113	10773	23994	12490
49	TOTAL DEDUCTIONS	11190470	152536	2098181	1156147	1309757	1028427	1403191	234093	596753	409724	320738	1070477	1410446
50	COST OF SALES AND OPERATIONS	6384722	94428	1039620	626309	800044	619933	765995	129180	338049	238215	180793	576958	975198
51	COMPENSATION OF OFFICERS	707168	5266	333688	117846	82563	54068	56397	8737	17146	7156	7993	8775	7533
52	REPAIRS	98203	1061	11995	9769	10107	17314	21650	2877	5542	1950	4989	8919	2030
53	BAD DEBTS	44311	1574*	7987	2605	3546	3815	5323	1302	2553	1381	2021	8045	4159
54	RENT PAID ON BUSINESS PROPERTY	331597	2108	81788	37543	39965	21677	42774	8130	19897	11712	6255	20626	39122
55	TAXES PAID	373235	5532	69734	41519	49180	33786	43352	10125	17268	13360	10416	26322	52641
56	INTEREST PAID	244821	5301	11864	15455	12117	22708	43858	11290	20030	18192	10318	61787	11901
57	CONTRIBUTIONS OR GIFTS	8664	27*	682	488	934	709	764	254	429	251	83	299	3744
58	AMORTIZATION	29019	60*	351	737	26	120	3083	63*	119	245	23	24190	2
59	DEPRECIATION	738437	13277	57879	75584	62593	84986	141635	25355	35183	29815	25925	140526	45579
60	DEPLETION	804	-0*	16*	141*	251*	40*	296*	-0*	60	-	-0	-	-
61	ADVERTISING	149734	1004	25444	9542	23067	6756	12004	1357	20078	2256	1740	20871	25615
62	PENSION, PROF SH., ANNUITY PLANS	113203	104	18009	14733	14333	7353	14508	2530	4712	4455	2057	5127	25282
63	OTHER EMPLOYEE BENEFIT PLANS	51047	316*	9166	3120	3035	3172	7980	776	1340	1030	148	1400	19564
64	NET LOSS, NONCAPITAL ASSETS	6032	-	112	1345	892	502	557	26*	414	347	17	1820	-
65	OTHER DEDUCTIONS	1909473	22478	429846	199411	207104	151488	243015	32091	113933	79359	67960	164812	197976
66	TOTAL RECEIPTS LESS DEDUCTIONS	979450	10555	144719	97635	104914	72245	127040	23053	52873	67177	28844	88477	161918
67	CONSTR TAX INC FM REL FOR CORP(1)	2508	-	-	-	-	-	175*	35*	156	199	1000	943	-
68	NET INCOME	969971	10555	144515	97524	104457	72196	126232	23088	52258	67227	27294	87236	157389
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	895970	10464	102933	82681	95120	68344	121937	23087	52258	67227	27294	87236	157389
72	STATUTORY SPECIAL DEDS., TOTAL	134972	1689	19230	8321	8739	8059	17236	4317	4709	33706	6146	21607	1213
73	NET OPERATING LOSS DEDUCTION	91480	1666	19120	7900	8351	6745	14086	3581*	2877	4653	6046	16455	-
74	DIVIDENDS RECEIVED DEDUCTION	43492	23*	110	421	388	1314	3150	736*	1832	29053	100	5152	1213
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	761227	8741	83629	74619	86314	60366	104742	18776	47571	33520	21146	65628	156175
78	NET LG-TRM CAP GAIN TXD ALT RATE	24819	58	51*	4224*	1068*	5196	2008	989*	779	1186	288	6293	2679
79	INCOME TAX (BEF CREDITS), TOT(3)	310613	3417	19475	21979	33300	23174	47174	8676	22570	15840	10099	30471	74538
80	TAX RECOMP PRIOR YEAR INV. CR	809	3	-0*	60	185	78	250	80*	9	35	28	12	69
81	ADDIT. TAX FOR TAX PREFERENCES	134	-	-	-	-	-	-	-	2	-	-	132	-
82	FOREIGN TAX CREDIT	4556	-	-	-0*	-	-	547*	425*	792	413	2093	248	38
83	INVESTMENT CREDIT	20406	276	861	2377	2238	2337	4604	489	1238	359	335	2648	2614
85	NET INCOME AFTER TAX	679764	7414	125901	77922	73425	51359	83662	14901	31026	51746	17530	59413	85465
86	ESTIMATED TAX PAYMENTS & CREDITS	166645	1377*	2067	4873	12859	10789	25724	4302	12586	11579	9136	22620	48733
87	LESS: REFUNDS OF ESTIM TAX PAYMT	823*	-	-	-	-	39*	243*	-	161	-	-	380	-
89	FORM 1120S NET INCOME	74001	91*	41582	14843	9337	3852	4295	1	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	121985	1404*	17918	6932	12262	2975	7621	2921	9115	20260	3931	17623	19023
90	CORPORATION'S OWN STOCK	20059	-	-	161*	1392*	2337*	34*	2532*	289	65	1000	3875	8374
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	432329	5620*	29713	53437	65031	76935	91899	8610	18847	13314	10516	21002	37405
92	INVESTMENT QUALIFIED FOR CREDIT	333764	3905*	20045	36978	48467	55907	70776	7997	14801	10262	10364	16916	37346
93	TENTATIVE INVESTMENT CREDIT	22123	280*	759	2372	3231	3691	4952	504	1033	719	725	1183	2615
94	INVESTMENT CREDIT CARRYOVER	20267	173*	577	897	722	1722	1847	231*	796	426	1394	11482	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	12063	40	76*	1582*	517*	2363	811	414*	659	326	110	3369	1796
96	AFTER EXCLUSION & DEDUCT. TAXES	1345	-	-	-	-	-	-	-	22	-	-	1323	-
97	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

472

Services: Automobile services and miscellaneous repair services: Automobile parking, repair, and services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7510

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	16935	164*	11174	3145	1160	689	556	17	20	3	3	1	3
4	RETURNS FORM 1120S	2852	-	2201	563	43*	30*	14	1	-	-	-	-	-
5	TOTAL ASSETS	4649588	-	415023	485568	398632	492092	1092931	116910	278477	101814	213957	113329	940855
6	CASH	279609	-	73217	69154	23153	19753	41018	3729*	11505	5142	4900	2111	25922
7	NOTES AND ACCOUNTS RECEIVABLE	645578	-	64677	82364	56117	38630	91280	8663	52785	19844	11082	6701	213435
8	LESS: ALLOWANCE FOR BAD DEBTS	8311	-	578	467	737	281	1720	893*	380	732	113	363	2047
9	INVENTORIES	178245	-	36402	32738	31494	32635	20275	811*	799	3739	86	-	19266
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1125*	-	-	1125*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	1156*	-	-	-	-	-	1156*	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	136775	-	13852	9277	11271	10291	34442	5266	6813	14976	2384	-	28203
13	LOANS TO STOCKHOLDERS	23720	-	7804	10587	1818	906*	2597	2	6	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	14381	-	2012*	2451*	7027*	20*	2871*	-	-	-	-	-	-
15	OTHER INVESTMENTS	185610	-	14118	24438	11584	14896	49041	2549*	23276	156	37011	21	8520
16	DEPRECIABLE ASSETS	4570846	-	338695	393439	370643	524689	1186746	141709	267418	83098	229760	191118	843541
17	LESS: ACCUM DEPRECIATION	1679367	-	169875	189059	146458	198296	409079	47669	89929	24739	72323	86751	245189
18	DEPLETABLE ASSETS	7013*	-	6728*	-	285*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	4966*	-	4966*	-	-	-	-	-	-	-	-	-	-
20	LAND	192019	-	13847	36933	26969	38861	56450	931*	938	58	100	-	16932
21	INTANGIBLE ASSETS (AMORTIZABLE)	11440	-	5080	3855	403*	267*	1689*	-	146	-	-	-	-
22	LESS: ACCUM AMORTIZATION	5577	-	2750	2448	167*	49*	154*	-	9	-	-	-	-
23	OTHER ASSETS	100292	-	16760	11181	5225	9770	16319	1812*	5109	282	1070	492	32272
24	TOTAL LIABILITIES	4649588	-	415023	485568	398632	492092	1092931	116910	278477	101814	213957	113329	940855
25	ACCOUNTS PAYABLE	370549	-	52968	37509	33321	27449	41969	6932	8232	2604	7848	9092	142615
26	MORT., NOTES, BONDS UNDER 1 YR	1091182	-	52135	75615	87831	169696	334654	46363*	98653	28199	68161	-	129875
27	OTHER CURRENT LIABILITIES	168358	-	28162	23967	14635	14343	34150	2859*	4358	1847	4737	2014	37286
28	LOANS FROM STOCKHOLDERS	87002	-	37296	27097	7061	7149	7294	965*	140	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1628127	-	55414	86852	102751	177107	421661	38105*	114046	41005	89908	97122	404157
30	OTHER LIABILITIES	130939	-	10889	7827	8235	17746	19172	2891*	13457	14798	1	-	35923
31	CAPITAL STOCK	279043	-	79947	56728	33759	14967	40124	2439	5937	1070	6721	141	37210
32	PAID-IN OR CAPITAL SURPLUS	173973	-	7854	6244	7224	4145	42402	2724*	11226	4290	30938	3200	53726
33	RETAINED EARNINGS, APPROP	1127	-	133*	245*	-	-	734*	15*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	752525	-	95093	167177	106371	70437	154122	16021	22575	8178	8604	1761	102186
35	LESS: COST OF TREASURY STOCK	33237	-	4868	3693	2566*	10947	3351	2404*	147	177	2961	-	2123
36	TOTAL RECEIPTS	4461427	13231*	1142349	731302	444653	357529	781275	75830	121433	63259	112859	5331	612376
37	BUSINESS RECEIPTS	4273607	6453*	1123294	717044	426690	339567	724335	66019	115464	60327	103871	-	585543
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	239	-	66*	120*	34*	-	13*	-	5	-	-	-	1
39	STATE AND LOCAL	84*	-	-	-	-	-	84*	-	-	-	-	-	-
40	OTHER INTEREST	29610	222*	1118	1766	1410	772	2906	7774*	418	181	281	-	12762
41	RENTS	28637	13*	4192	1237	7108	356*	10508	90*	22	3	335	-	4773
42	ROYALTIES	-0*	-	-0*	-	-0*	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	664*	-	-	-	34*	28*	602*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	19443	5694*	3746	1018	1289*	4873*	1046*	134*	5	-	494	-	1144
45	NET GAIN, NONCAPITAL ASSETS	57542	435*	3490	5841	5574	8051	23142	569*	3601	1231	465	-	5143
46	DIVIDENDS, DOMESTIC CORPS	2021	-	102	164	53*	646*	693*	5*	10	-	346	-	2
47	DIVIDENDS, FOREIGN CORPS	64*	-	-0*	-	-	-	-0*	-	-	-	-	-	64
48	OTHER RECEIPTS	49516	414*	6341	4112	2461	3236	17946	1239*	1908	1517	2067	5331	2244
49	TOTAL DEDUCTIONS	4207957	7073*	1086539	686812	414006	332673	737722	71574	118189	61897	107755	-	583717
50	COST OF SALES AND OPERATIONS	1898894	3893*	633452	416443	235811	106436	263192	22654	19525	32760	12246	-	152382
51	COMPENSATION OF OFFICERS	200415	602*	96346	44541	15816	10779	20520	1422	1572	726	687	-	7402
52	REPAIRS	103044	-0*	11967	10217	12191	13044	14134	1649*	1597	90	516	-	37639
53	BAD DEBTS	13306	100*	2411	2184	1476	995	2443	517	564	220	148	-	2248
54	RENT PAID ON BUSINESS PROPERTY	212722	150*	89482	16062	8153	19970	31552	876	910	244	35295	-	10020
55	TAXES PAID	154485	1156*	36027	21841	16598	14153	29742	1542	2961	2301	1507	-	26657
56	INTEREST PAID	198853	94*	10646	11162	14029	24051	55935	6614	14087	5191	9312	-	47732
57	CONTRIBUTIONS OR GIFTS	1534	-0*	90	140	187	196	327	23*	43	12	122	-	394
58	AMORTIZATION	878	-0*	306	36	17*	-0*	350	-	-	88	-	-	79
59	DEPRECIATION	828925	348*	47058	58693	61615	105135	240018	29345	67655	15915	43708	-	159235
60	DEPLETION	161*	-	-0*	161*	-	-	-	-	-	-	-	-	-
61	ADVERTISING	32270	-	9461	5768	2237	1959	5214	284*	973	385	101	-	5888
62	PENSION, PROF SH., ANNUITY PLANS	11105	13*	1496	1900*	1157*	574	2729	38*	209	17	179	-	2793
63	OTHER EMPLOYEE BENEFIT PLANS	10455	-	2293	1486	606	429	1381	62*	22	-	-	-	4176
64	NET LOSS, NONCAPITAL ASSETS	2944	-	914	361*	537*	407*	155*	-	280	-	-	-	290
65	OTHER DEDUCTIONS	537966	717*	144588	95817	43574	34545	70030	6348	7691	3948	3934	-	126774
66	TOTAL RECEIPTS LESS DEDUCTIONS	253470	6158*	55810	44490	30647	24856	43553	4256	3244	1362	5104	5331	28659
67	CONSTR TAX INC FM REL FOR CORP(1)	70	-	-	-	-	-	-	-	-	-	-	-	70
68	NET INCOME	253456	6158*	55810	44490	30647	24856	43469	4256	3244	1362	5104	5331	28729
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	224151	6158*	37745	37702	29018	23801	41753	4204*	3244	1362	5104	5331	28729
72	STATUTORY SPECIAL DEDS., TOTAL	17568	803*	5843	1684	1304	2549	4507	13*	150	161	311	-	243
73	NET OPERATING LOSS DEDUCTION	15807	803*	5741	1564	1253*	2060	3831	0*	145	161	-	-	241
74	DIVIDENDS RECEIVED DEDUCTION	1761	-	102	120	51*	489*	676*	5*	5	-	311	-	2
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	207508	6132*	32024	36038	27715	21267	37237	4192*	3092	1201	4793	5331	28486
78	NET LG-TRM CAP GAIN TXD ALT RATE	13041	5694*	-	522*	654*	3851*	544*	134*	4	-	494	-	1144
79	INCOME TAX (BEF CREDITS), TOT(3)	75475	1849*	7617	10656	9831	7561	15694	1895*	1421	565	2197	2740	13449
80	TAX RECOMP PRIOR YEAR INV. CR	923	-0*	26*	120*	266*	50*	176*	2*	21	-	-	184	58
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	74	-	-	-	-	-	10	-	-	-	-	-	64
83	INVESTMENT CREDIT	10876	-	562	853	767	1157	3289	217*	461	97	121	-	3352
85	NET INCOME AFTER TAX	188857	4309*	48755	34687	21583	18452	31064	2578	2284	894	3028	2591	13632
86	ESTIMATED TAX PAYMENTS & CREDITS	28574	-	484	2287	4379	2685	7821	1049*	693	350	1230	-	7596
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	29305	-	18065	6788	1629*	1055*	1716	52	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	23736	903*	8767	2185	840*	2531	2752	-0*	680	87	-	-	4991
90	CORPORATION'S OWN STOCK	2965*	-	-	-	-	-	2679*	39*	247	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	383340	-	19504	26823	26839	55544	123136	8647*	50454	2913	1368	-	68112
92	INVESTMENT QUALIFIED FOR CREDIT	207538	-	12971	13329	14925	30826	60083	3031*	20023	1931	719	-	49700
93	TENTATIVE INVESTMENT CREDIT	13885	-	638	800	1001	2100	4214	215*	1253	135	50	-	3479
94	INVESTMENT CREDIT CARRYOVER	4518	-	102	334	336*	345*	881	33*	1042	648	70	-	727
95	1120,F,L,M TAX PREF. ITEMS TOTAL	5263	1407*	150*	502*	503*	1368*	536*	53*	2	-	188	-	554
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

U. S. TREASURY DEPARTMENT INTERNAL REVENUE SERVICE

Services: Automobile services and miscellaneous repair services: Repair services, except automobile

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7550

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	6276	46*	4730	1113	266	107	13*	-	1	-	-	-	-
4	RETURNS FORM 1120S	1685	-	1378	266	31*	10*	-	-	-	-	-	-	-
5	TOTAL ASSETS	478269	-	123094	169827	84814	74033	15075*	-	11426	-	-	-	-
6	CASH	58507	-	20539	20987	6405	9247	1225*	-	104	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	140550	-	35238	44048	22786	29858	6212*	-	2408	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2734	-	460	456	638*	686*	7*	-	487	-	-	-	-
9	INVENTORIES	88493	-	20013	34180	19965	12786	828*	-	721	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	201*	-	50*	-	151*	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	17*	-	-	-	17*	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	23539	-	2721	3864	5167	5867	2039*	-	3881	-	-	-	-
13	LOANS TO STOCKHOLDERS	5566	-	2514	2651	322*	79*	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	2820*	-	488*	764*	1543*	25*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	17476	-	2827	7816	2887*	2869*	1077*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	217999	-	65548	76309	41966	21577	8702*	-	3897	-	-	-	-
17	LESS: ACCUM DEPRECIATION	105308	-	33581	36648	19751	9055	5821*	-	452	-	-	-	-
18	DEPLETABLE ASSETS	637*	-	-	-	637*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	352*	-	-	-	352*	-	-	-	-	-	-	-	-
20	LAND	14622	-	3195	8755	1896*	726*	-	-	50	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	1417	-	701	73*	-0*	2*	-	-	641	-	-	-	-
22	LESS: ACCUM AMORTIZATION	459	-	313	30*	-0*	-0*	-	-	116	-	-	-	-
23	OTHER ASSETS	15278	-	3614	7514	1813	738*	820*	-	779	-	-	-	-
24	TOTAL LIABILITIES	478269	-	123094	169827	84814	74033	15075*	-	11426	-	-	-	-
25	ACCOUNTS PAYABLE	74567	-	19617	20538	15181	14255	4691*	-	285	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	35162	-	10119	11033	8298	4205*	431*	-	1076	-	-	-	-
27	OTHER CURRENT LIABILITIES	48502	-	13527	9920	5704	11320	4045*	-	3986	-	-	-	-
28	LOANS FROM STOCKHOLDERS	25069	-	13697	7415	1308*	1909*	740*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	55929	-	12755	23013	13018	3991*	155*	-	2997	-	-	-	-
30	OTHER LIABILITIES	10734	-	5316	2511	2285	100*	262*	-	260	-	-	-	-
31	CAPITAL STOCK	75437	-	29014	24606	6709	13336	1528*	-	244	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	10421	-	4647	10250	888*	496*	40*	-	2100	-	-	-	-
33	RETAINED EARNINGS, APPROP	1502*	-	384*	1005*	-	113*	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	143492	-	16519	66003	32229	25080	3183*	-	478	-	-	-	-
35	LESS: COST OF TREASURY STOCK	10546	-	2501*	6467*	806*	772*	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	1211413	1893*	425721	390059	187021	170340	28812*	-	7567	-	-	-	-
37	BUSINESS RECEIPTS	1196704	1764*	421800	385153	184744	169115	26832*	-	7296	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	109*	-	-	20*	-	89*	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1391	-	122	765	48*	195*	13*	-	248	-	-	-	-
41	RENTS	2198	77*	653*	1045*	249*	174*	-	-	-	-	-	-	-
42	ROYALTIES	20*	-	-	-	-	20*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	20*	-	-	20*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	1076	26*	51*	422*	575*	-0*	-	-	2	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	232	-	39*	20*	138*	28*	-	-	7	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	251*	-	28*	157*	-	39*	27*	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	9412	26*	3028	2457	1267	680	1940*	-	14	-	-	-	-
49	TOTAL DEDUCTIONS	1147074	1606*	405129	367256	175537	162191	27870*	-	7485	-	-	-	-
50	COST OF SALES AND OPERATIONS	765403	983*	248312	251563	124526	114181	21812*	-	4026	-	-	-	-
51	COMPENSATION OF OFFICERS	101549	142*	55132	30019	9366	4930	1783*	-	177	-	-	-	-
52	REPAIRS	5968	20*	1420	2560	1137	784*	-0*	-	47	-	-	-	-
53	BAD DEBTS	4390	20*	2545	1052	533	208*	7*	-	25	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	19588	40*	9844	4526	1597	3245*	108*	-	228	-	-	-	-
55	TAXES PAID	35152	111*	13258	11444	4825	4863	451*	-	200	-	-	-	-
56	INTEREST PAID	6755	46*	1506	2601	1408	801*	128*	-	265	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	351	-	61	44	61	168	14*	-	3	-	-	-	-
58	AMORTIZATION	126	-	108	4*	-0*	-0*	-	-	14	-	-	-	-
59	DEPRECIATION	24496	86*	9370	8018	3770	1989	767*	-	496	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	10169	-0*	2493	4395	524	2730*	14*	-	13	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	4546	-	1013	1255	1367*	769*	141*	-	1	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	3913	-	710	2015	365*	823*	-0*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	86*	-	3*	83*	-0*	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	164582	158*	59354	47677	26058	26700	2645*	-	1990	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	64339	287*	20592	22803	11484	8149	942*	-	82	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	64339	287*	20592	22803	11484	8149	942*	-	82	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	45238	287*	13542	14372	9392	6621	942*	-	82	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	2924	-	2244	623*	-0*	30*	27*	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	2781	-	2218	563*	-0*	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	143*	-	26*	60*	-	30*	27*	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	42479	287*	11325	13749	9542	6572	922*	-	82	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	152*	-	-	-	150*	-0*	-	-	2	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	13068	60*	2360	4001	3513	2725	377*	-	32	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	20*	-	-0*	20*	-0*	-0*	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	434	-	102	134	51	105*	13*	-	29	-	-	-	-
85	NET INCOME AFTER TAX	51705	227*	18334	18936	8022	5529	578*	-	79	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	3772	-	252*	822*	1309*	1136*	175*	-	78	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	45	-	-	-	-	-	-	-	45	-	-	-	-
89	FORM 1120S NET INCOME	19101	-	7050	8431	2092*	1528*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	7999	-	1964*	5079	134*	687*	135*	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	69*	-	-	-	-	-0*	-	-	69	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	10964	-	4177	3233	1844	1008*	182*	-	520	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	7078	-	2480	2003	1174	840*	155*	-	426	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	284	-	26	106	51	58*	13*	-	30	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	107	-	-0*	28*	-	47*	-	-	32	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	120*	-	-	-	50*	69*	-	-	1	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Services: Amusement and recreation services: Motion picture production, distribution, and related services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7810

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2048	114	1179	385	163	89	82	23	5	1	2	-	5
4	RETURNS FORM 1120S	390	-	321*	50*	14*	1	4	-	-	-	-	-	-
5	TOTAL ASSETS	3704761	-	36679	63902	57881	58778	188030	156006	75626	29508	112106	-	2926245
6	CASH	178220	-	10357	16368	14902*	7035	8927	12169	3530	1683	1451	-	101798
7	NOTES AND ACCOUNTS RECEIVABLE	543690	-	6527	10378	15272*	23601*	29811	22023	20201	24100	14924	-	376853
8	LESS: ALLOWANCE FOR BAD DEBTS	31198	-	50*	80*	-	347*	532*	1862*	2017	111	1087	-	25112
9	INVENTORIES	586680	-	1402*	5243*	1475*	2278*	6360*	22206*	5265	-	6691	-	555760
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	21352*	-	-	1487*	-	483*	1665*	91*	-	-	-	-	17626
11	STATE AND LOCAL	545*	-	-	-	419*	-	87*	35	-	-	-	-	4
12	OTHER CURRENT ASSETS	390643	-	4266	2369	555*	2334*	15561	3401	3411	31	2900	-	355815
13	LOANS TO STOCKHOLDERS	13010	-	2040	1437*	117*	168*	213*	6641*	338	-	-	-	2056
14	MORTGAGE AND REAL ESTATE LOANS	277872*	-	-	221*	305*	-	787*	525*	6320	-	-	-	269714
15	OTHER INVESTMENTS	558505	-	1609*	7095	7246*	3999*	12049	7401*	4211	705	35228	-	478962
16	DEPRECIABLE ASSETS	1148618	-	18837	39573	28915*	35495	83256	114998	91421	280	103694	-	632149
17	LESS: ACCUM DEPRECIATION	423722	-	9747	22109	13852*	18376	38486	61381	64065	149	62001	-	133556
18	DEPLETABLE ASSETS	1434*	-	-	-	-	-	-	1434*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	29*	-	-	-	-	-	-	29*	-	-	-	-	-
20	LAND	88725	-	563*	824*	1611*	888*	4327*	4064*	1605	29	1989	-	72825
21	INTANGIBLE ASSETS (AMORTIZABLE)	214902	-	767*	63163*	1023*	5985*	54184*	43853*	2041	10190	566	-	33130
22	LESS: ACCUM AMORTIZATION	117201	-	307*	63163*	235*	5216*	9591*	19232*	1256	7792	170	-	10239
23	OTHER ASSETS	252715	-	415	1096	128*	451*	19412	19669	4621	542	7921	-	198460
24	TOTAL LIABILITIES	3704761	-	36679	63902	57881	58778	188030	156006	75626	29508	112106	-	2926245
25	ACCOUNTS PAYABLE	327965	-	3547	13397	14975*	16241*	20367	13676	11863	16531	8044	-	209324
26	MORT., NOTES, BONDS UNDER 1 YR.	178032	-	4048	4278	1460*	2611*	33674	8054*	10277	6425	2568	-	104637
27	OTHER CURRENT LIABILITIES	803243	-	3523	5756	3725*	2514*	7009	6859	5897	-	11515	-	756445
28	LOANS FROM STOCKHOLDERS	29320	-	4219*	5285*	-	876*	2419*	9575*	-	-	-	-	6946
29	MORT., NOTES, BONDS OVER 1 YR.	658459	-	2117*	5043*	8217*	4043*	81692*	63287	24674	-	33948	-	435438
30	OTHER LIABILITIES	333522	-	1636*	5080*	3186*	654*	7607*	23533	3975	2572	7308	-	277971
31	CAPITAL STOCK	455092	-	5085	13069	7601	5184	2522	14372	5252	244	10912	-	390851
32	PAID-IN OR CAPITAL SURPLUS	429161	-	-	359*	2130*	4654*	12809*	8081*	6291	1256	13296	-	380285
33	RETAINED EARNINGS, APPROP.	2080*	-	21*	-	-	-	-	-	-	-	-	-	2059
34	RETAINED EARNINGS, UNAPPROP.	514094	-	12608	12278	17258	22458	20470	9045	7397	2480	28237	-	381863
35	LESS: COST OF TREASURY STOCK	26207	-	125*	643*	671*	457*	539*	476*	-	-	3722	-	19574
36	TOTAL RECEIPTS	2616285	21925	84466	159775	60232	99115	135168	137395	57714	18973	107736	-	1733786
37	BUSINESS RECEIPTS	2383326	20310	81019	157762	58548	95900	119270	127482	55058	18856	102586	-	1546535
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	905	-	26*	80*	50*	20*	12*	2*	-	-	13	-	702
39	STATE AND LOCAL	934*	-	-	-	17*	-	10*	1	-	-	-	-	906
40	OTHER INTEREST	39425	20	258*	295	208*	136*	834	666*	602	6	126	-	36274
41	RENTS	31488	7	77*	137*	353*	838*	8977*	2097*	396	9	186	-	18411
42	ROYALTIES	84218	-	614*	-	67*	54*	565*	562*	43	92	3930	-	78291
43	NET S-T CAP GAIN LESS L-T LOSS	684*	-	-	-	671*	-	-	-	-	-	-	-	13
44	NET L-T CAP GAIN LESS S-T LOSS	10261	66	-0*	40*	-	1497*	964*	37*	8	-	99	-	7550
45	NET GAIN, NONCAPITAL ASSETS	4565	-	37*	60*	-	444*	20*	206*	4	-	6	-	3788
46	DIVIDENDS, DOMESTIC CORPS	3318	1	-	-	82*	10*	4*	19*	-	-	-	-	3202
47	DIVIDENDS, FOREIGN CORPS	5681*	-	-	-	-	-	182*	2*	-	-	-	-	5497
48	OTHER RECEIPTS	51480	1521*	2435	1401	236*	216*	4330	6321	1603	10	790	-	32617
49	TOTAL DEDUCTIONS	2497801	21227	79270	151981	55292	92131	127410	128235	54511	18556	104193	-	1664995
50	COST OF SALES AND OPERATIONS	1378454	13648	31934	80014	24861*	64969	75819	68798	25538	14802	69952	-	908119
51	COMPENSATION OF OFFICERS	87767	3031*	16537	23489	13251*	6992	9079	4637*	2180	218	1013	-	7340
52	REPAIRS	12821	6	187	626	245*	335*	1052*	377*	161	13	353	-	9466
53	BAD DEBTS	10013	-	443*	200*	184*	715*	720*	774*	114	10	572	-	6281
54	RENT PAID ON BUSINESS PROPERTY	31236	297*	2606	3361	977*	1475*	2880	2312*	841	50	1418	-	15019
55	TAXES PAID	52644	403	1641	3291	1497	2331	3100	2676	779	45	3889	-	32992
56	INTEREST PAID	67243	1077	359	715	534*	1103	2735	2067	1584	469	2591	-	54009
57	CONTRIBUTIONS OR GIFTS	3445	-	10*	20*	17*	20*	64*	87*	79	2	144	-	3002
58	AMORTIZATION	1835	20*	-0*	-0*	-0*	-0*	236*	170*	-	994	1	-	414
59	DEPRECIATION	237443	110*	2365	5201	3729*	1914	6328	23125	8161	20	7166	-	179324
60	DEPLETION	67	-	-	-	-	8	-	-	-	-	-	-	59
61	ADVERTISING	64337	-0*	881	619	692*	1376*	1287*	1872*	755	274	1087	-	55494
62	PENSION, PROF SH., ANNUITY PLANS	27218	-	1118*	4287*	905*	671*	1631*	1552*	318	20	1088	-	15628
63	OTHER EMPLOYEE BENEFIT PLANS	10069	-	179*	965*	153*	493*	134*	82*	141	-	1055	-	6867
64	NET LOSS, NONCAPITAL ASSETS	770	-	-	-0*	17*	39*	1	2*	21	-	-	-	690
65	OTHER DEDUCTIONS	512439	2635	21010	29193	8230	9690	22344	19704	13839	1639	13864	-	370291
66	TOTAL RECEIPTS LESS DEDUCTIONS	118484	698	5196	7794	4940	6984	7758	9160	3203	417	3543	-	68791
67	CONSTR TAX INC FM REL FOR CORP(1)	9628*	-	-	-	-	-	-	6*	-	-	-	-	9622
68	NET INCOME	127178	698	5196	7794	4923	6984	7748	9165	3203	417	3543	-	77507
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	121925	698	3789	6941	4540*	6475*	5647	9165	3203	417	3543	-	77507
72	STATUTORY SPECIAL DEDS., TOTAL	16518	36*	1035*	422*	1220*	49*	459*	2065*	1418	-	367	-	9447
73	NET OPERATING LOSS DEDUCTION	13079	35*	1035*	422*	1189*	39*	457*	1818*	1418	-	367	-	6299
74	DIVIDENDS RECEIVED DEDUCTION	2780	1	-	-	31*	10*	2*	15*	-	-	-	-	2721
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	659*	-	-	-	-	-	-	232*	-	-	-	-	427
77	INCOME SUBJECT TO TAX, TOTAL	105407	662	2755	6519	3320*	6426*	5187	7101	1785	417	3176	-	68059
78	NET LG-TRM CAP GAIN TXD ALT RATE	9716	-	-	-	-	1262*	760*	37*	8	-	99	-	7550
79	INCOME TAX (BEF CREDITS), TOT(3)	46231	233	583	2452	1124*	2387*	2135	3294	829	195	1532	-	31467
80	TAX RECOMP PRIOR YEAR INV. CR.	53*	-	-	-	-	-	-	-0*	-0	-	13	-	40
81	ADDIT. TAX FOR TAX PREFERENCES	276	-	-	-	-	-	-	-	-	-	25	-	251
82	FOREIGN TAX CREDIT	13816	4	-	-	-	592*	114*	158*	175	89	137	-	12547
83	INVESTMENT CREDIT	10995	-0*	26*	20*	84*	296*	185*	732*	93	66	140	-	9353
85	NET INCOME AFTER TAX	91942	465	4639	5362	3883	4893	5798	6603	2467	288	2151	-	55393
86	ESTIMATED TAX PAYMENTS & CREDITS	14207	113	26*	40*	470*	641*	1171*	1419*	984	266	18	-	9059
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	5253	-	1407*	853*	383*	509	2101	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	19838	-	253*	602*	92*	509	1776*	1160*	70	-	-	-	15376
90	CORPORATION'S OWN STOCK	14777*	-	-	-	-	-	458*	-	-	-	-	-	14319
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	242155	10*	26*	2297*	1743*	4670*	1678*	11950*	1921	1674	3432	-	212754
92	INVESTMENT QUALIFIED FOR CREDIT	234896	10*	26*	1814*	838*	4268*	1572*	8207*	962	1674	3054	-	212471
93	TENTATIVE INVESTMENT CREDIT	16406	-0*	-0*	100*	68*	296*	98*	572*	68	117	214	-	14873
94	INVESTMENT CREDIT CARRYOVER	42147	-	26*	-0*	17*	-	222*	6083*	388	3	573	-	34835
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9868	-	-	-0*	-	463*	188*	47*	26	-	317	-	8827
96	AFTER EXCLUSION & DEDUCT. TAXES	2797	-	-	-	-	-	-	-	-	-	254	-	2543
97	DEFERRED ADD'L TAX FOR TAX PREFER.	3	-	-	-	-	-	-	-	-	-	-	-	3

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Services: Amusement and recreation services
Motion picture theaters

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7830

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3163	51*	1671	793	383	170	69	19*	2	3	2	-	-
4	RETURNS FORM 1120S	396	-	273*	68*	31*	20*	3	1	-	-	-	-	-
5	TOTAL ASSETS	1008479	-	95117	137143	130971	114002	144096	126469*	22753	99219	138709	-	-
6	CASH	101440	-	22714	21332	11915	8736	9608	5470*	548	10130	10987	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	105774	-	12602	25079	7412	8408	7905	6144*	348	1883	35993	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	27	-	-	-	-	-	-	-	1	26	-	-	-
9	INVENTORIES	4273	-	521	257*	376*	466*	1525*	366*	142	343	277	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	7669	-	2417*	843*	2192*	491*	525*	27*	1174	-	-	-	-
11	STATE AND LOCAL	3859*	-	-	-	1430*	-	1346*	19*	1064	-	-	-	-
12	OTHER CURRENT ASSETS	31293	-	4257	2728	4037	3484	8049	5185*	236	1353	1964	-	-
13	LOANS TO STOCKHOLDERS	17543	-	1361*	8374*	6323*	111*	478*	118*	-	-	778	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5420*	-	-0*	-	-	-	249	5171*	-	-	-	-	-
15	OTHER INVESTMENTS	172975	-	5271*	11593	15077	10095	14932	39342*	1764	26928	47973	-	-
16	DEPRECIABLE ASSETS	784268	-	89489	120078	121622	104842	129336	81746*	22022	78959	36174	-	-
17	LESS: ACCUM DEPRECIATION	381818	-	53534	69529	61358	42895	61181	36984*	8030	31056	17251	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	123489	-	6104	11411	14536	16315	28838	17939*	3298	7575	17473	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	12620	-	1232*	120*	7446*	1593*	205*	794*	-	772	458	-	-
22	LESS: ACCUM AMORTIZATION	8083	-	482*	20*	6842*	226*	46*	209*	-	133	125	-	-
23	OTHER ASSETS	27784	-	3165	4877	6805	2582	2327	1341*	188	2491	4008	-	-
24	TOTAL LIABILITIES	1008479	-	95117	137143	130971	114002	144096	126469*	22753	99219	138709	-	-
25	ACCOUNTS PAYABLE	100106	-	15486	16873	15395	10505	17479	5114*	864	6311	12079	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	74553	-	5320	10800	8017*	10880*	20786*	11120*	599	2781	4250	-	-
27	OTHER CURRENT LIABILITIES	39212	-	6583	11948	4611	3608	6815	2498*	301	2593	255	-	-
28	LOANS FROM STOCKHOLDERS	22436	-	2824	2571*	10573*	5740*	728*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	308046	-	11062	20056	25322	28713	30477	39311*	7709	52728	92668	-	-
30	OTHER LIABILITIES	18274	-	1998	5643	1143	1194	960*	4416*	62	1520	1338	-	-
31	CAPITAL STOCK	96196	-	14298	16058	14893	13492	4577	18997*	1836	6304	5741	-	-
32	PAID-IN OR CAPITAL SURPLUS	45302	-	7408	1491*	6859*	3945*	6177*	2555*	248	6467	10152	-	-
33	RETAINED EARNINGS, APPROP	1948*	-	-	828*	-	-	70	-	100	-	950	-	-
34	RETAINED EARNINGS, UNAPPROP	319064	-	30675	56779	46724	36535	56346	44505*	11960	21081	14459	-	-
35	LESS: COST OF TREASURY STOCK	16658	-	537*	5904*	2566*	610*	319	2047*	926	566	3183	-	-
36	TOTAL RECEIPTS	1032974	10257*	252574	185091	141109	124350	148945	68192*	13024	46000	43432	-	-
37	BUSINESS RECEIPTS	948431	9554*	242290	173362	132436	111325	138221	54143*	12263	40948	33889	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	449	-	163*	-	167*	26*	46*	-0*	37	10	-	-	-
39	STATE AND LOCAL	86*	-	-	-	-	-	54*	-0*	28	4	-	-	-
40	OTHER INTEREST	8985	201*	482	1444	555	409*	1032	805*	51	1018	2988	-	-
41	RENTS	23854	451*	1340*	2813	2567	2673	3519	7155*	212	1683	1441	-	-
42	ROYALTIES	322*	-	-	-	313*	9*	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	231*	-	-	-	218*	9*	-0*	4*	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5526	-	-0*	301*	73*	1832*	913*	1348*	124	33	902	-	-
45	NET GAIN, NONCAPITAL ASSETS	632	-	-0*	439*	-	-	14*	12*	1	184	2	-	-
46	DIVIDENDS, DOMESTIC CORPS	4307	-	219*	140*	329*	9*	656*	2162*	142	192	458	-	-
47	DIVIDENDS, FOREIGN CORPS	17*	-	-	-	17*	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	40114	51*	8080	6592	4434	8058	4490	2563*	166	1928	3752	-	-
49	TOTAL DEDUCTIONS	951690	9346*	235406	169092	129107	112619	139800	60965*	11799	43175	40381	-	-
50	COST OF SALES AND OPERATIONS	499997	5894*	124630	86278	61502	61066	80942	30132*	7047	18610	23896	-	-
51	COMPENSATION OF OFFICERS	30464	30	10618	4225	7407	1630*	4506	1247*	263	141	397	-	-
52	REPAIRS	18218	101*	5753	3358	1955	2325	2561	800*	191	905	269	-	-
53	BAD DEBTS	447	-	77*	194*	50*	30*	13*	-	1	61	31	-	-
54	RENT PAID ON BUSINESS PROPERTY	62085	656*	16307	11692	9414	8237	4725	6867*	507	1483	2197	-	-
55	TAXES PAID	41125	652*	8785	7643	4363	4496	6598	3103*	929	2120	2436	-	-
56	INTEREST PAID	25452	218*	895	2637	2558	2660	3119	3447*	397	3280	6241	-	-
57	CONTRIBUTIONS OR GIFTS	834	-	2	80	118	135	183	116*	2	45	153	-	-
58	AMORTIZATION	171	-	77*	40*	-0*	-0*	-	54*	-	-0	-0	-	-
59	DEPRECIATION	49776	819*	6126	7503	8698	5501	7953	4301*	974	6206	1695	-	-
60	DEPLETION	-0*	-	-	-	-	-0*	-	-	-	-	-	-	-
61	ADVERTISING	61694	359*	17402	11107	7799	7334	9432	4216*	559	2327	1159	-	-
62	PENSION, PROF SH., ANNUITY PLANS	2186	-	153*	441*	622*	72*	735*	84*	-	42	37	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1372	-	177*	216	201*	168*	210*	43*	25	153	171	-	-
64	NET LOSS, NONCAPITAL ASSETS	207*	-	100*	46*	-	59*	-0*	2*	-	-	-	-	-
65	OTHER DEDUCTIONS	157662	617*	44304	33642	24420	18906	18815	6553*	904	7802	1699	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	81284	911*	17168	15999	12002	11731	9145	7227*	1225	2825	3051	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	81198	911*	17168	15999	12002	11731	9091	7227*	1197	2821	3051	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	73827	911*	14508	15078	11221	10164	8343	6533*	1197	2821	3051	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	8837	-	1566	1447*	403*	779*	1721*	2058*	131	343	389	-	-
73	NET OPERATING LOSS DEDUCTION	5144	-	1373*	1327*	134*	770*	1164*	197*	-	179	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	3693	-	193*	120*	269*	9*	557*	1861*	131	164	389	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	64974	911*	12941	13654	10802	9369	6617	4475*	1066	2478	2661	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	2484	-	-	-	-0*	373*	-0*	1052*	124	33	902	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	23175	272*	3779	4129	3708	3778	2876	1876*	481	1166	1110	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	-0*	-	-	-	-	-0*	-	-0*	-	-	-0	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	10*	-	-	-	-	-	-	10*	-	-	-	-	-
82	FOREIGN TAX CREDIT	25*	-	-	-	-0*	-	25*	-	-	-	-	-	-
83	INVESTMENT CREDIT	1034	-	103	216	186	109*	200*	99*	48	59	14	-	-
85	NET INCOME AFTER TAX	59057	639*	13492	12086	8480	8062	6415	5450*	764	1714	1955	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	14264	50*	1458*	1489	1996	2442*	2491*	1408*	418	928	1584	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	256*	-	179*	-	-	-	-	77*	-	-	-	-	-
89	FORM 1120S NET INCOME	7371	-	2660*	921*	781*	1567*	748	694	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	15488	3511*	3766	1808*	1476*	121*	1471*	1663*	291	-	1381	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	19035	-	1116	1245*	2534	2512*	3070*	2927*	580	4731	220	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	17941	-	760	1165*	2567	2395*	2747*	2907*	565	4633	202	-	-
93	TENTATIVE INVESTMENT CREDIT	1194	-	26	80*	169	168*	173*	201*	39	324	14	-	-
94	INVESTMENT CREDIT CARRYOVER	1193	-	230*	136*	17*	39*	67*	60*	8	636	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	2094	-	-0*	161*	34*	191*	262*	673*	55	323	395	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	100*	-	-	-	-	-	-	100*	-	-	-	-	-
97	DEFERRED ADDIL TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Services: Amusement and recreation services: Other amusement and recreation services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 7900

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	11304	100	6681	2646	1030	449	309	45	34	6	2	1	1
4	RETURNS FORM 1120S	7368	50*	1516	466	210	107	19	-	-	-	-	-	-
5	TOTAL ASSETS	3554337	-	210291	423154	347513	311865	597984	317384	525782	179443	165509	119075	356337
6	CASH	361960	-	37906	51165	39623	26309	87295	36116	47758	11344	12299	1072	11073
7	NOTES AND ACCOUNTS RECEIVABLE	258497	-	17378	24624	27348	22793	44479	40612	52200	11112	6849	3947	7155
8	LESS: ALLOWANCE FOR BAD DEBTS	5047	-	346*	16*	906*	337*	286*	220*	1366	1567	-	-	3
9	INVENTORIES	52351	-	5631	7786	6357	6327	5464	884*	15983	1271	1108	1540	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	16808	-	256*	498*	690*	2149*	6774*	6341*	93	7	-	-	-
11	STATE AND LOCAL	16271	-	256*	140*	-	-	6357*	4931	4587	-	-	-	-
12	OTHER CURRENT ASSETS	118215	-	6242	10506	8282	8920	10606	18672	17319	6741	23811	3271	3845
13	LOANS TO STOCKHOLDERS	37927	-	5722	4711	4642*	1994*	10632*	15*	942	-	-	9269	-
14	MORTGAGE AND REAL ESTATE LOANS	47181	-	1439*	5284*	688*	22*	11338*	1774*	13093	1139	12404	-	-
15	OTHER INVESTMENTS	433741	-	4528	14208	3228*	11376	54938	19605	84034	17697	22863	3	201261
16	DEPRECIABLE ASSETS	3033494	-	268236	600852	411688	335232	482185	215358	288884	147025	80123	43007	160874
17	LESS: ACCUM DEPRECIATION	1504904	-	159726	366632	220916	162967	235082	91585	104349	59015	32688	19919	51225
18	DEPLETABLE ASSETS	3922*	-	-	40*	419*	2268*	1165*	30*	-	-	-	-	-
19	LESS: ACCUM DEPLETION	220*	-	-	-0*	-	-	209*	11*	-	-	-	-	-
20	LAND	381934	-	11664	54143	42998	43480	67878	38517	59986	23504	36032	1129	2603
21	INTANGIBLE ASSETS (AMORTIZABLE)	55633	-	2245	3421	5*	765*	13468*	13618*	21804	1	306	-	-
22	LESS: ACCUM AMORTIZATION	24575	-	402	2084	2*	88*	6299*	2819*	12752	1	128	-	-
23	OTHER ASSETS	271149	-	9262	14478	23369	13622	37281	15546	37566	20985	2530	75756	20754
24	TOTAL LIABILITIES	3554337	-	210291	423154	347513	311865	597984	317384	525782	179443	165509	119075	356337
25	ACCOUNTS PAYABLE	177129	-	15587	21799	15978	20925	27648	14740	35322	6232	7085	9245	2568
26	MORT., NOTES, BONDS UNDER 1 YR.	326828	-	21381	43634	27300	31727	75457	19773	54480	23011	22199	30	7836
27	OTHER CURRENT LIABILITIES	198183	-	18353	19801	14258	13954	32949	19774	39226	7444	9013	4716	18695
28	LOANS FROM STOCKHOLDERS	140145	-	25282	29989	30857	8540	19993	2608*	4144	-	6592	12140	-
29	MORT., NOTES, BONDS OVER 1 YR.	926094	-	37780	114369	115214	115532	103368	45840	136435	71943	37432	1477	146704
30	OTHER LIABILITIES	233609	-	5824	17656	17843	3733	52621	18511	21380	8725	2440	76648	8228
31	CAPITAL STOCK	527335	-	62594	105671	75641	62592	75619	49434	36663	10945	11946	7640	28590
32	PAID-IN OR CAPITAL SURPLUS	372638	-	6955	20368	15848	41896	57304	24305	56854	25675	10152	1960	111321
33	RETAINED EARNINGS, APPROP	9227	-	1006*	1100*	572*	1479*	3862*	1208*	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	700762	-	17532	58906	41028	22057	164908	122479	143213	26810	58671	5219	39939
35	LESS: COST OF TREASURY STOCK	57613	-	2003*	10139	7026	10570	15745	1288*	1935	1342	21	-	7544
36	TOTAL RECEIPTS	3927725	50652	506454	518600	384989	346871	701880	298878	393575	150241	372977	102106	100502
37	BUSINESS RECEIPTS	3611424	32224*	480326	496095	360006	323307	636058	261864	364364	140407	354629	96732	65412
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1587	-	-0*	60*	-	266*	492	760	9	-	-	-	-
39	STATE AND LOCAL	1928	-	-	-0*	-	-	1121*	317	352	-	138	-	-
40	OTHER INTEREST	24340	692*	532	1671	667	2481	5829	2921	5475	787	1120	1332	833
41	RENTS	66228	609*	3667	5840	7834	9619	9432	4841	6113	2818	8123	624	6708
42	ROYALTIES	2594	-	-	-	17	59*	1782	2*	734	-	-	-0	-
43	NET S-T CAP GAIN LESS L-T LOSS	94*	-	70*	1*	-	-0*	-	3	16	4	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	28870	15	1988*	1165*	1929*	681*	16111	2616	1979	1452	93	-	841
45	NET GAIN, NONCAPITAL ASSETS	23494	6384*	3138	2734	2046*	377*	825	213	1034	285	6364	2	92
46	DIVIDENDS, DOMESTIC CORPS	1546	14*	-0*	80*	-	10*	841	83*	374	49	95	-	-
47	DIVIDENDS, FOREIGN CORPS	140*	-	-	-	-	-	4*	-	14	-	-	122	-
48	OTHER RECEIPTS	165480	10714*	16733	10954	12490	10071	29385	25258	13111	4439	2415	3294	26616
49	TOTAL DEDUCTIONS	3565250	34652	469175	478904	352408	324012	613715	258049	345352	141665	353709	94058	99551
50	COST OF SALES AND OPERATIONS	1861146	15678*	184034	226478	175871	154409	355992	154291	198765	44955	288227	30284	32162
51	COMPENSATION OF OFFICERS	162496	1469*	47603	39205	26664	15584	16626	3874	6080	2225	2016	-	1150
52	REPAIRS	67799	722*	13124	13346	9836	7504	7634	5265	4505	2667	1101	1442	653
53	BAD DEBTS	14451	-0*	6085	1507	587	1247	1215	144	654	2310	32	562	108
54	RENT PAID ON BUSINESS PROPERTY	206160	141*	43406	30237	21035	21359	29589	15291	10765	6170	5427	18705	4035
55	TAXES PAID	197758	3439*	18130	25623	17946	23514	33511	19157	22185	9493	11741	4975	8044
56	INTEREST PAID	85025	570*	4071	11356	10717	9909	11733	5453	11959	6384	3639	831	8403
57	CONTRIBUTIONS OR GIFTS	3398	8*	55	87	156	274	1140	563	351	201	51	462	50
58	AMORTIZATION	2052	-0	42	15	52*	32*	1691	71*	35	67	2	9	36
59	DEPRECIATION	201004	2474*	21461	38342	26415	20959	35371	13131	22469	7636	4183	2729	5834
60	DEPLETION	522	-	200*	161*	-	10*	141*	1*	9	-	-	-	-
61	ADVERTISING	76952	1217*	11100	11627	6191	6909	20838	6319	7215	1960	2457	394	725
62	PENSION, PROF SH., ANNUITY PLANS	24458	183	4568	502*	1358*	2927	5457	3192	3284	1238	1254	-	495
63	OTHER EMPLOYEE BENEFIT PLANS	10903	374*	404*	653	339	805	2696	875	1877	1310	1077	-	493
64	NET LOSS, NONCAPITAL ASSETS	2707	4	407*	234*	50*	2	150	33*	539	1288	-	-	-
65	OTHER DEDUCTIONS	648419	8373	114485	79531	55191	58568	89931	30389	54660	53761	32502	33665	37363
66	TOTAL RECEIPTS LESS DEDUCTIONS	362475	16000	37279	39696	32581	22859	88165	40829	48223	8576	19268	8048	951
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	360547	16000	37279	39696	32581	22859	87044	40512	47871	8576	19130	8048	951
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	303563	14627*	25899	30062	17752	14543	75592	40512	47871	8576	19130	8048	951
72	STATUTORY SPECIAL DEDS., TOTAL	36606	18*	6710	6529	3624	3077	6654	1269*	7291	2[illegible]	190	13	951
73	NET OPERATING LOSS DEDUCTION	35275	5	6710	6449	3624	3067	5934	1203*	6971	2[illegible]8	110	13	951
74	DIVIDENDS RECEIVED DEDUCTION	1331	13*	-0*	80*	-	10*	720	66*	320	42	80	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	267133	14609*	19138	23553	14111	11446	68931	39244	40584	8537	18944	8036	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	7802	15	-	-	1207*	454*	2009	1383	1189	1452	93	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	1[illegible]756	6752*	4073	6049	4096	4141	31467	18312	19102	3848	9065	3851	-
80	TAX RECOMP PRIOR YEAR INV. CR.	74	10	-0*	-0*	-	-0*	27*	2*	11	21	3	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	28	-	-	-	-	-	-	-	17	11	-	-	-
82	FOREIGN TAX CREDIT	99*	-	-	-	-	-	52*	2	4	-	-	41	-
83	INVESTMENT CREDIT	3808	42*	534	860	303	519	664	141	356	165	124	100	-
85	NET INCOME AFTER TAX	253599	9290	33740	34507	28788	19237	56241	22341	29125	4893	10189	4297	951
86	ESTIMATED TAX PAYMENTS & CREDITS	76364	2815*	659	1163	1460	1849	23036	13940	16768	4672	5920	4082	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	1317	-	-	-	-	-	63	-	254	1000	-	-	-
89	FORM 1120S NET INCOME	56984	1373*	11380	9634	14829	8316	11452	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	54698	1384*	5797	6850	7204	5195	14632	4884	5842	194	2716	-	-
90	CORPORATION'S OWN STOCK	4134*	-	-	-	-	-	215*	-	3286	-	633	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	71817	733*	14552	15569	8412	10936	8364	1071	5087	2938	2111	1442	602
92	INVESTMENT QUALIFIED FOR CREDIT	54975	550*	11281	11223	6163	7347	6654	808	4516	2664	1757	1432	580
93	TENTATIVE INVESTMENT CREDIT	3610	42*	662	738	405	489	450	55	319	186	123	100	41
94	INVESTMENT CREDIT CARRYOVER	3160	-	377	1022	151*	188*	547	101*	463	79	2	-	230
95	1120,F,L,M TAX PREF. ITEMS TOTAL	9877	220*	26*	663*	118*	733*	2490	1294	2076	699	344	-	1014
96	AFTER EXCLUSION & DEDUCT. TAXES	808*	-	-	-	-	-	417*	-	279	112	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	53*	-	-	-	-	-	40*	-	13	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Services: Other services: Offices of physicians and surgeons

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 8011

	ITEM	TOTAL	SIZE OF TOTAL ASSETS: ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	15798	100*	14937	639	84*	25*	10*	3*	-	-	-	-	-
4	RETURNS FORM 1120S	892	-	837	50*	-	5*	-	-	-	-	-	-	-
5	TOTAL ASSETS	504414	-	325552	94990	29649*	16557*	17640*	20026*	-	-	-	-	-
6	CASH	106301	-	84701	16437	3336*	757*	227*	843*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	77559	-	31100	16645	13819*	5997*	5492*	4506*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	2954*	-	1129*	150*	-	1479*	148*	48	-	-	-	-	-
9	INVENTORIES	2400	-	1342*	511*	84*	139*	-	324*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	563*	-	-	563*	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	870*	-	870*	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	17949	-	13322	3133	185*	976*	227*	106*	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	18591	-	16848	1743*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	1542*	-	969*	100*	-	-	473*	-	-	-	-	-	-
15	OTHER INVESTMENTS	27822	-	18894	6987*	-0*	296*	986*	659*	-	-	-	-	-
16	DEPRECIABLE ASSETS	345503	-	250276	40421	13718*	11148*	14070*	15950*	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	140411	-	111242	14978	3103*	1971*	5265*	3852*	-	-	-	-	-
18	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	LAND	14693	-	1254*	10301	1426*	573*	473*	666*	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	6620	-	6017	80*	168*	-0*	355*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1937	-	1777	20*	51*	-0*	89*	-	-	-	-	-	-
23	OTHER ASSETS	29223	-	14107	13217	67*	121*	839*	872*	-	-	-	-	-
24	TOTAL LIABILITIES	504414	-	325552	94990	29649*	16557*	17640*	20026*	-	-	-	-	-
25	ACCOUNTS PAYABLE	21743	-	13619	4027*	369*	308*	1864*	1556*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	49758	-	35949	7812	117*	4454*	897*	529*	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	54921	-	39420	6244	939*	5105*	1223*	1990*	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	23663	-	21841	1473*	-	-	-	349*	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	69940	-	22775	18747	8955*	4387*	4457*	10619*	-	-	-	-	-
30	OTHER LIABILITIES	35864	-	19469	10632	5534*	10*	-	219*	-	-	-	-	-
31	CAPITAL STOCK	100316	-	36119	16507	9090*	297*	7227*	1076*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	28660	-	18424	8104	587*	1*	316*	1228*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	3362	-	3272*	90*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	123552	-	91399	21830	4058*	1995*	1656*	2614*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	7365	-	6735*	476*	-	-	-	154	-	-	-	-	-
36	TOTAL RECEIPTS	3708361	5918*	3263645	309564	63394*	22904*	22619*	20317*	-	-	-	-	-
37	BUSINESS RECEIPTS	3675278	5918*	3234627	306594	63341*	22563*	22441*	19794*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	107*	-	50*	40*	17*	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-0	-	-	-	-	-	-	-0	-	-	-	-	-
40	OTHER INTEREST	1530	-0*	1126	374	-	-0*	20*	10	-	-	-	-	-
41	RENTS	5666	-	3303	1660*	-	325*	-	378	-	-	-	-	-
42	ROYALTIES	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	50*	-	50*	-0*	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	401*	-	401*	-0*	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	241	-	221*	20*	-	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	136	-	100*	20*	-	-	-	16	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	24952	-	23767	856	36*	16*	158*	119*	-	-	-	-	-
49	TOTAL DEDUCTIONS	3595673	5416*	3172024	297420	59923*	21956*	19661*	19273*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	878910	250*	703487	115689	24249*	7912*	14346*	12977*	-	-	-	-	-
51	COMPENSATION OF OFFICERS	1661209	3009*	1530337	102641	10078*	6659*	207*	278*	-	-	-	-	-
52	REPAIRS	9453	-0*	7775	1046	302*	81*	118*	141*	-	-	-	-	-
53	BAD DEBTS	1600	-	503	-	-	505*	375*	217*	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	146509	200*	128402	13809	2734*	1065*	-	299*	-	-	-	-	-
55	TAXES PAID	64563	100*	54729	6425	1056*	668*	897*	689*	-	-	-	-	-
56	INTEREST PAID	7873	-	3639	1446	738*	722*	365*	963*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	1035	-0*	833	104	67*	20*	10*	1	-	-	-	-	-
58	AMORTIZATION	454	-0*	440	-0*	-0*	-0*	-	14*	-	-	-	-	-
59	DEPRECIATION	42182	100*	35733	3039	1057*	623*	651*	979*	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	2427	-	2298	40*	34*	6*	49*	-0	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	331506	752*	304590	18790	5198*	2139*	-	37	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	27950	251*	24439	2282	402*	247*	148*	181*	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	162*	-	83*	-	-	-0*	79*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	419830	754*	374736	32109	6008*	1309*	2416*	2498*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	112688	502*	91621	12144	3471*	948*	2958*	1044*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	112688	502*	91621	12144	3471*	948*	2958*	1044*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	104982	502*	86174	10045	3471*	848*	2958*	1044*	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	5229	-	5190	20*	-	-	-	19*	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	5146	-	5140	-0*	-	-	-	6*	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	83	-	50*	20*	-	-	-	13	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEM.SPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	99377	502*	80548	10025	3471*	848*	2958*	1025	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	-0*	-	-	-0*	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	25103	100*	18880	2734	1242*	286*	1371*	490*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	2*	-	-	-	-	-	-	2*	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	788	-0*	676	60	17*	10*	20*	5	-	-	-	-	-
85	NET INCOME AFTER TAX	88373	402*	73417	9470	2246*	672*	1607*	559*	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	4479	-	2407	377*	386*	49*	818*	442	-	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	7706	-	5507	2099*	-	100*	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	6761	-	5714	261*	151*	-	493*	152	-	-	-	-	-
90	CORPORATION'S OWN STOCK	2518*	-	301*	2009*	-	-	-	208	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	31470	100*	28291	1828*	353*	128*	394*	376*	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	24207	100*	21475	1465*	353*	118*	325*	371*	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	1153	-0*	1000	80*	17*	10*	20*	26*	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	30*	-	-0*	20*	-	-	-	10*	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	162*	-	-	-	-	-	49*	113*	-	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	46*	-	-	-	-	-	-	46*	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	2*	-	-	-	-	-	-	2*	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

1971 CORPORATION

Services: Other services: Other medical services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 8019

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	12287	57*	8323	1968	1090	524	312	20	18	9	2	3	1
4	RETURNS FORM 1120S	2671	5*	1816	493	221	111	25	-	-	-	-	-	-
5	TOTAL ASSETS	3458882	-	229884	305609	396423	345774	516501	139809	271207	319016	155728	513395	265456
6	CASH	242184	-	53316	29884	36828	33427	30859	2226*	11512	12492	6541	22065	2834
7	NOTES AND ACCOUNTS RECEIVABLE	494471	-	32160	58113	60297	52610	71151	8791*	31645	37896	34371	75724	31713
8	LESS: ALLOWANCE FOR BAD DEBTS	28932	-	895	1278*	2049	4395	6613	749*	1188	2610	1048	5893	2254
9	INVENTORIES	56155	-	6659	2799	2966	3082	8924	857*	6648	11981	672	11143	2424
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1832*	-	1023*	-	252*	306*	-	-	251	-	-	-	-
11	STATE AND LOCAL	3083*	-	-	-	-	-	451*	454	2178	-	-	-	-
12	OTHER CURRENT ASSETS	108380	-	5455	7018	4033	10131	17872	3246*	14562	17614	1693	21432	5324
13	LOANS TO STOCKHOLDERS	39121	-	9156	4959	11064	2177	6197*	1343	2025	400	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	13123	-	1957*	1197*	335*	158*	-	375*	1922	-	-	-	7126
15	OTHER INVESTMENTS	356599	-	10973	10403	15461	11221	21041	3936*	24961	68208	60973	126434	2988
16	DEPRECIABLE ASSETS	2166277	-	157431	244817	312152	297248	400269	116510	150546	133206	45834	193352	92912
17	LESS: ACCUM DEPRECIATION	532488	-	69474	87160	80292	90211	92012	16693	24646	27694	4209	29447	10610
18	DEPLETABLE ASSETS	5563*	-	-	3578*	1985*	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	1701*	-	-	1140*	553*	-	-	-	-	-	-	-	-
20	LAND	210352	-	4157	24159	22131	21433	33000	10509*	18709	21098	8595	28493	18068
21	INTANGIBLE ASSETS (AMORTIZABLE)	9980	-	1207	743	244*	2054	1043	483*	284	66	682	550	2624
22	LESS: ACCUM AMORTIZATION	2466	-	292	463	108*	671	151	50*	85	55	429	142	20
23	OTHER ASSETS	316349	-	16851	8088	11626	7204	24470	8571	31083	26414	2053	67064	112325
24	TOTAL LIABILITIES	3458882	-	229884	305689	396423	345774	516501	139809	271207	319016	155728	513395	265456
25	ACCOUNTS PAYABLE	189115	-	16013	20363	22662	18194	29553	8050*	20926	17110	3727	18939	6570
26	MORT., NOTES, BONDS UNDER 1 YR	269614	-	18847	33568	26219	26118	44379	17821*	28645	29916	6411	24854	10836
27	OTHER CURRENT LIABILITIES	215107	-	22877	17894	28129	25061	42792	5998*	16754	20247	2581	22934	9840
28	LOANS FROM STOCKHOLDERS	85243	-	18628	17541	9680	7771	15116	2931	3446	10130	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	1290046	-	28105	89814	162099	139583	230327	79401*	97136	106211	73397	179646	104327
30	OTHER LIABILITIES	149159	-	8943	8587	4363	8990	17614	1280*	9397	10703	5379	67489	6614
31	CAPITAL STOCK	240891	-	45646	40302	38575	42553	30497	1223	10899	13719	755	16386	336
32	PAID-IN OR CAPITAL SURPLUS	570001	-	17981	6177	9928	13936	44127	12702*	66342	88729	32612	145741	111726
33	RETAINED EARNINGS, APPROP	10611	-	110*	1167*	656*	351*	5149*	-	178	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	460604	-	55859	62492	94510	64436	59581	10697	17875	26402	11335	38018	15399
35	LESS: COST OF TREASURY STOCK	21509	-	3125*	7216*	2398*	1219*	1034	294	391	4151	469	612	-
36	TOTAL RECEIPTS	4159911	20571*	1127486	603812	507315	428018	573332	94712	164003	183565	34132	254419	166846
37	BUSINESS RECEIPTS	4030354	19576*	1105350	597995	500607	418316	554412	85473	156008	166748	32690	230756	162423
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	409	-	-0*	40*	117*	63*	38*	-	24	-	-	33	94
39	STATE AND LOCAL	196*	-	-	-	-	-0*	20*	38	101	37	-	-	-
40	OTHER INTEREST	12615	55*	1219	1244	1232	1086	847	228*	1146	1259	159	3190	950
41	RENTS	26050	1*	3590	2617	2056	1533	2360	4099*	1764	3585	679	2358	908
42	ROYALTIES	1577*	-	1505*	-	-	-	-	-	-	69	-	3	-
43	NET S-T CAP GAIN LESS L-T LOSS	421*	-	-	-	34*	8*	162*	-	217	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	9708	-	1861*	472*	519*	39*	1371*	994*	362	3443	128	507	12
45	NET GAIN, NONCAPITAL ASSETS	9010	79*	978*	201*	-0*	870*	161*	2	934	44	6	5637	38
46	DIVIDENDS, DOMESTIC CORPS	813	-	105*	71*	219*	99*	162*	-	90	67	-	-0	-
47	DIVIDENDS, FOREIGN CORPS	7*	-	-	-	-0*	-	-	-	-	-	-	7	-
48	OTHER RECEIPTS	68751	860*	12878	3112	2531	6004	13799	3878	3357	8313	470	11428	2121
49	TOTAL DEDUCTIONS	3898067	19313*	1067095	567247	468659	394180	530864	89097	154544	172556	33959	244472	156081
50	COST OF SALES AND OPERATIONS	2173159	11418*	438346	340260	299441	264413	337144	54883	93973	105922	22479	114959	89921
51	COMPENSATION OF OFFICERS	425368	540*	309514	58858	27263	13140	8609	867*	1931	1620	500	1710	726
52	REPAIRS	29968	21*	6242	6564	4477	3422	3716	782*	1031	1234	193	1081	1203
53	BAD DEBTS	22618	3*	751	1145	1980	3336	6637	641*	588	2215	775	3474	1073
54	RENT PAID ON BUSINESS PROPERTY	175755	1095*	59473	3*211	19234	15953	20956	1381	6181	4283	1031	9134	2803
55	TAXES PAID	170711	1150*	30837	25347	23522	20153	27358	5866	8699	7682	1999	11118	6980
56	INTEREST PAID	110543	833*	3637	9161	13683	11652	20853	7920	8169	9530	2058	13938	8909
57	CONTRIBUTIONS OR GIFTS	1637	-0*	375	123	518	141	286	487	17	56	1	54	18
58	AMORTIZATION	696	0*	37	135	79*	214	27	8*	26	52	3	73	34
59	DEPRECIATION	121175	559*	17919	16411	17672	16176	19012	5124	6525	6856	1590	8064	5257
60	DEPLETION	672*	-	6*	-	-	-	666*	-	-	-	-	-	-
61	ADVERTISING	8701	74*	1995	878	1342	850	732	99*	509	1084	87	842	209
62	PENSION, PROF SH., ANNUITY PLANS	68721	89*	55203	7473	1559*	1517	1647	48*	394	400	118	141	126
63	OTHER EMPLOYEE BENEFIT PLANS	16654	17*	4907	2334	1218	1174	6166	155*	87	319	1	99	187
64	NET LOSS, NONCAPITAL ASSETS	726	-	71*	52*	152*	11*	81*	243*	5	111	-	-	-
65	OTHER DEDUCTIONS	570953	3506*	137782	64295	56219	42028	76972	11032	26409	31106	3124	79775	38635
66	TOTAL RECEIPTS LESS DEDUCTIONS	261844	1258*	60391	38565	38656	33838	42468	5615	9459	11009	173	9947	10465
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	261648	1258*	60391	38565	38656	33838	42468	5577	9358	10972	173	9947	10465
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	209177	986*	34833	25605	32795	28299	40167	5577	9358	10972	173	9947	10465
72	STATUTORY SPECIAL DEDS., TOTAL	27561	30*	3370	2579	957	2608	9796	562*	1557	1157	67	1345	3533
73	NET OPERATING LOSS DEDUCTION	26973	30*	3320	2579	771*	2529*	9661	562*	1480	1096	67	1345	3533
74	DIVIDENDS RECEIVED DEDUCTION	588	-	50*	-0	186*	79*	135*	-	77	61	-	-0	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	182550	956*	32423	22976	31841	25662	30420	5013*	7800	9915	107	8602	6933
78	NET LG-TRM CAP GAIN TXD ALT RATE	4373	-	885*	342*	-	39*	1173*	10*	69	2508	-	335	12
79	INCOME TAX (BEF CREDITS), TOT(3)	67530	358*	7262	6521	11593	10532	13550	2316*	3650	4209	41	4052	3326
80	TAX RECOMP PRIOR YEAR INV. CR.	57*	-	-	20*	17*	-	7*	-	2	1	1	9	-
81	ADDIT. TAX FOR TAX PREFERENCES	94*	-	46*	-	-	-	35*	2	2	2	-	-	-
82	FOREIGN TAX CREDIT	55	-	-	-	-	-	-	-	-	24	-	31	-
83	INVESTMENT CREDIT	2924	-0*	306	260	303	234	716	175*	159	85	18	291	277
85	NET INCOME AFTER TAX	197042	900*	53335	32304	27356	23540	29604	3436	5857	6848	150	6176	7516
86	ESTIMATED TAX PAYMENTS & CREDITS	30937	184*	1191	2398	5661	3383	7927	1522*	1627	2186	87	2403	2288
87	LESS: REFUNDS OF ESTIM TAX PAYMT	147	-	-	-	-	-	-	-	-	73	74	-	-
89	FORM 1120S NET INCOME	52471	272*	25558	12950	5861	5539	2281	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	32636	272*	10829	9693	5748*	2530	2786	-0*	20	237	-	521	-
90	CORPORATION'S OWN STOCK	1414*	-	-	-	839*	-	-	-	-	-	-	-	575
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	45218	193*	10203	4861	3284	2875	6036	2242	5974	2034	501	4035	4900
92	INVESTMENT QUALIFIED FOR CREDIT	39882	160*	8779	3773	2480	2471	5786	2106	3159	1987	477	3852	4652
93	TENTATIVE INVESTMENT CREDIT	2326	-0*	382	180	102	145	371	144	221	139	33	269	340
94	INVESTMENT CREDIT CARRYOVER	1255	-	51*	69*	203*	168*	522	118*	30	38	8	20	47
95	1120,F,L,M TAX PREF. ITEMS TOTAL	7842	-	-0*	282*	202*	444*	1307	1184*	592	1452	54	815	1510
96	AFTER EXCLUSION & DEDUCT. TAXES	1100*	-	-	-	-	-	-	926*	18	156	-	-	-
97	DEFERRED ADDIL TAX FOR TAX PREFER.	108*	-	-	-	-	-	-	93*	-	15	-	-	-

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

Services: Other services: Educational services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 8020

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2906	75*	2310	266	167	59*	23*	4*	1	1	-	-	-
4	RETURNS FORM 1120S	503	48*	410	25*	18*	-	2	-	-	-	-	-	-
5	TOTAL ASSETS	320779	-	54446	43502	62878	47273*	33866*	29641*	12833	36340	-	-	-
6	CASH	53438	-	13351	2909	13062	6044*	5311*	631*	436	11694	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	71854	-	6554	10095	11035*	14019*	7822*	2009*	2273	18057	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	3717	-	50*	-	235*	866*	1712*	641*	213	-	-	-	-
9	INVENTORIES	10670	-	2304	1708*	2364*	746*	2627*	-	223	696	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	1324*	-	-0*	-	1057*	-	267	-	-	-	-	-	-
11	STATE AND LOCAL	70*	-	-	20*	50*	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	8006	-	1498	854*	2007*	859*	1232*	587*	976	-	-	-	-
13	LOANS TO STOCKHOLDERS	5257	-	2007	703*	1768*	424*	218*	137*	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	230*	-	230*	-	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	35745	-	759*	4159*	3666*	156*	3367*	23611*	-	27	-	-	-
16	DEPRECIABLE ASSETS	138889	-	44650	23174	33100	12914*	6996*	4287*	12522	1246	-	-	-
17	LESS: ACCUM DEPRECIATION	54907	-	21341	7295	14353	3939*	2938*	1177*	3745	119	-	-	-
18	DEPLETABLE ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20	LAND	9730	-	1445*	2297*	3062*	2100*	583	-	142	101	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2159	-	165*	166*	1425*	118*	202*	83*	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	718	-	104*	91*	285*	30*	182*	26*	-	-	-	-	-
23	OTHER ASSETS	42749	-	2978	4813	5155	14735*	10073*	140*	219	4636	-	-	-
24	TOTAL LIABILITIES	320779	-	54446	43502	62878	47273*	33866*	29641*	12833	36340	-	-	-
25	ACCOUNTS PAYABLE	16801	-	3881	1627*	2287*	3917*	3766*	326*	428	649	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	30516	-	3995	5622	7093*	7843*	4494*	567*	902	-	-	-	-
27	OTHER CURRENT LIABILITIES	78998	-	6982	6433	13047	12587*	6634*	188*	1325	31007	-	-	-
28	LOANS FROM STOCKHOLDERS	11743	-	6237	1486*	2968*	1006*	46	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	55149	-	10061	15190	11619*	6137*	7261*	726*	2155	-	-	-	-
30	OTHER LIABILITIES	31728	-	2872	1829*	4501*	12489*	1821*	4634*	1426	2156	-	-	-
31	CAPITAL STOCK	27794	-	9028	3727	7049	1497*	4696*	1647*	100	50	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	31959	-	429*	3697*	32*	1092*	3844*	21007*	1858	-	-	-	-
33	RETAINED EARNINGS, APPROP	1152	-	-	-	-	-	1152	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	38928	-	13926	3991	13499	-1113*	680*	828*	4639	2478	-	-	-
35	LESS: COST OF TREASURY STOCK	4069	-	2965*	100*	17*	177*	528*	282*	-	-	-	-	-
36	TOTAL RECEIPTS	541342	4669*	225045	62697	113613	46680*	52945*	4664*	8860	22169	-	-	-
37	BUSINESS RECEIPTS	515277	4515*	219705	62054	111199	45832*	51586*	3464*	8603	17319	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	68*	-	-0*	-	46*	-	22	-	-	-	-	-	-
39	STATE AND LOCAL	8*	-	-	-	-	-	-	8*	-	-	-	-	-
40	OTHER INTEREST	2650	26*	275	382*	577*	207*	360*	380*	30	413	-	-	-
41	RENTS	10274	-	9487*	201*	510*	10*	64*	2*	-	-	-	-	-
42	ROYALTIES	353*	-	-	-	-	-	353*	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	201*	-	201*	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	104*	-	-	-	84*	20*	-0	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	480*	-	-0*	-	251*	-	3	-	226	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	132*	-	100*	20*	-	-	12	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	11795	128*	4277	40*	946	611*	545*	810*	1	4437	-	-	-
49	TOTAL DEDUCTIONS	505967	3799*	215164	58793	107923	45235*	47043*	3834*	7018	17158	-	-	-
50	COST OF SALES AND OPERATIONS	228680	1769*	91676	24075	54730	19426*	20891*	1652*	3250	11211	-	-	-
51	COMPENSATION OF OFFICERS	45896	333*	26877	4854	7913	3170*	2014*	386*	147	202	-	-	-
52	REPAIRS	5633	77*	2891	533*	777*	861*	370*	19*	-	105	-	-	-
53	BAD DEBTS	3265	-0*	1305*	-	318*	770*	715*	10*	147	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	40166	294*	21634	2753*	9842*	3570*	1562*	50*	174	287	-	-	-
55	TAXES PAID	17119	385*	6946	1930	3712	1325*	1339*	180*	676	626	-	-	-
56	INTEREST PAID	6443	19*	1330	1201	1492	1356*	789*	46*	128	2	-	-	-
57	CONTRIBUTIONS OR GIFTS	222	-	29	-0*	72*	-0*	120	-	-0	1	-	-	-
58	AMORTIZATION	56	-	15	22*	-	10*	1	8*	-	-	-	-	-
59	DEPRECIATION	14674	153*	5496	1789	3506	1410*	593*	291*	1353	83	-	-	-
60	DEPLETION	26*	-	26*	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	23915	384*	9753	1136*	4784	2100*	5373*	120*	-	265	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	4484	-	1122*	-	2667*	217*	411	42*	25	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	1879	-	446*	843*	384*	108*	98*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	154*	-	75*	-	1	69*	9	-	-	-	-	-	-
65	OTHER DEDUCTIONS	113355	385*	45543	19577	17725	10843*	12758*	1030*	1118	4376	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	35375	870*	9881	3904	5690	1445*	5902*	830*	1842	5011	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	35367	870*	9881	3904	5690	1445*	5902*	822*	1842	5011	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	30620	852*	6270	3635	5018*	1445*	5725*	822*	1842	5011	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	5002	8	959	764*	1360*	1238*	673*	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	4892	8	859	764*	1360*	1238*	663*	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	110*	-	100*	-0*	-	-	10	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	25643	844*	5336	2871*	3658*	207*	5052*	822*	1842	5011	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	84*	-	-	-	84*	-	-0	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	9607	307*	1090	843*	1191*	50*	2382*	380*	965	2399	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	88*	-0*	-	-	-	-	-0	-	88	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	7	-	-	-	-	-	7	-	-	-	-	-	-
83	INVESTMENT CREDIT	381	-	-0	20*	34*	50*	6*	12*	259	-	-	-	-
85	NET INCOME AFTER TAX	26141	563*	8791	3081	4533	1445*	3526*	454*	1136	2612	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	2968	-	307*	281*	269*	10*	1276*	70*	345	410	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	4747	18*	3611	269*	672*	-	177	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	950	-	706*	-0*	84*	-	160	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	10673	-	2478	924*	1253*	1949*	300*	70*	3706	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	8754	-	1563	763*	767*	1606*	284*	70*	3701	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	474	-	-0	40*	66*	99*	6*	4*	259	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	35*	-	-0*	-	-0*	10*	-	25*	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	34*	-	-	-	34*	-	-0	-	-	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

FOOTNOTES AT BEGINNING AND END OF FILM

Services: Other services: Legal services

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 8030

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	2242	1	1945	288	1	-	7*	-	-	-	-	-	-
4	RETURNS FORM 1120S	391	-	385	5*	1	-	-	-	-	-	-	-	-
5	TOTAL ASSETS	101057	-	50331	41864	456	-	8406*	-	-	-	-	-	-
6	CASH	26588	-	13467	9008	290	-	3823*	-	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	17150	-	4096	9936*	36	-	3082*	-	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	221*	-	-0*	221*	-	-	-	-	-	-	-	-	-
9	INVENTORIES	264*	-	50*	214*	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGI													
10	UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
11	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	4541	-	3303	928	-	-	310*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	3560	-	2479	1081*	-	-	-	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	201*	-	281*	20*	-	-	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	4628	-	3140*	1403*	85	-	-0*	-	-	-	-	-	-
16	DEPRECIABLE ASSETS	52344	-	28614	21055	64	-	2611*	-	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	24076	-	13258	9373	25	-	1420*	-	-	-	-	-	-
18	DEPLETABLE ASSETS	406*	-	406*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	241*	-	241*	-	-	-	-	-	-	-	-	-	-
20	LAND	2731*	-	782*	1949*	-	-	-	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	721	-	714*	-0*	7	-	-	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	157	-	154*	-0*	3	-	-	-	-	-	-	-	-
23	OTHER ASSETS	12518	-	6652	5864	2	-	-	-	-	-	-	-	-
24	TOTAL LIABILITIES	101057	-	50331	41864	456	-	8406*	-	-	-	-	-	-
25	ACCOUNTS PAYABLE	3798	-	3036	762*	-	-	-	-	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR.	9735	-	4271	5338*	126	-	-	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	21122	-	7969	9788	-	-	3365*	-	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	8399	-	3904	2382*	-	-	2113*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR.	5761	-	2516*	3174*	71	-	-	-	-	-	-	-	-
30	OTHER LIABILITIES	4903	-	1754	3149*	-	-	1*	-	-	-	-	-	-
31	CAPITAL STOCK	16650	-	8296	6774	5	-	1575*	-	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	8271	-	3296	3901*	11	-	1063*	-	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	839*	-	819*	20*	-	-	-	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	22232	-	15072	6628	243	-	269*	-	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	654*	-	602*	52*	-	-	-	-	-	-	-	-	-
36	TOTAL RECEIPTS	505486	2039	353080	132654	1488	-	16225*	-	-	-	-	-	-
37	BUSINESS RECEIPTS	498606	-	350706	130327	1488	-	16085*	-	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	58*	-	58*	-	-	-	-	-	-	-	-	-	-
39	STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
40	OTHER INTEREST	764	-	440	237*	-0	-	87*	-	-	-	-	-	-
41	RENTS	1025*	-	329*	696*	-	-	-	-	-	-	-	-	-
42	ROYALTIES	1190	1190	-	-	-	-	-	-	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	926*	849	77*	-	-	-	-	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	117*	-	50*	67*	-0	-	-	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	26*	-	26*	-	-	-	-	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	2774	-	1394	1327*	-0	-	53*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	472178	291	330886	124093	378	-	16030*	-	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	114263	-	61877	40931	404	-	11051*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	195161	-	147994	45481	273	-	1413*	-	-	-	-	-	-
52	REPAIRS	976	-	640	307	2	-	27*	-	-	-	-	-	-
53	BAD DEBTS	922*	-	637*	211*	-	-	74*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	21329	-	13051	7392	25	-	861*	-	-	-	-	-	-
55	TAXES PAID	9932	-	6948	2641	13	-	330*	-	-	-	-	-	-
56	INTEREST PAID	1424	-	236	1033	7	-	148*	-	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	233	-	133	81	6	-	13*	-	-	-	-	-	-
58	AMORTIZATION	151	-	150*	-0*	1	-	-	-	-	-	-	-	-
59	DEPRECIATION	6469	-	4453	1703	10	-	303*	-	-	-	-	-	-
60	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
61	ADVERTISING	169*	-	52*	117*	-	-	-	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	27413	-	22864	3775*	-	-	774*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	4482	-	2234	1910	15	-	323*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
65	OTHER DEDUCTIONS	89254	291	69617	18511	122	-	713*	-	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	33308	1748	22194	8561	610	-	195*	-	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	33308	1748	22194	8561	610	-	195*	-	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	21732	1748	12509	7280	-	-	195*	-	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	1326*	-	583*	743*	-	-	-	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	1300*	-	557*	743*	-	-	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	26*	-	26*	-	-	-	-	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED.	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	20332	1748	11852	6537	-	-	195*	-	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	849	849	-	-	-	-	-	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	5665	659	2735	2217	-	-	54*	-	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR.	-	-	-	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	15	15	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	420	420	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	119	-	26	80*	-	-	13*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	27762	1089	19485	6424	610	-	154*	-	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	1616*	235	435*	939*	-	-	7*	-	-	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	11576	-	9685	1281*	610	-	-	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	4445*	-	3048*	1039*	358	-	-	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR.	6145	-	3602	2381*	-	-	162*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	4932	-	2835	1935*	-	-	162*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	259	-	126	120*	-	-	13*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	407	407	-	-	-	-	-	-	-	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	153	153	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER.	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: Services not elsewhere classified

1971 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 8098

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	13321	303	9581	2062	657	434	217	39	18	6	3	1	-
4	RETURNS FORM 1120S	2264	-	2016	168*	58*	15*	7	-	-	-	-	-	-
5	TOTAL ASSETS	2647354	-	256413	326399	220701	295520	436752	267136	276544	206421	219330	142138	-
6	CASH	364936	-	68099	71470	48476	52850	44669	14401	16975	29070	9106	9820	-
7	NOTES AND ACCOUNTS RECEIVABLE	725449	-	53053	74989	60466	73757	112145	77066	96975	34571	96866	45561	-
8	LESS: ALLOWANCE FOR BAD DEBTS	7877	-	52*	387*	772*	1121*	1366*	957*	617	753	1019	833	-
9	INVENTORIES	124251	-	6891	12263	8085	11021	41746	7764*	12559	6459	-	17483	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	22355	-	512*	1848*	246	5443*	8539*	2536*	1806	1399	26	-	-
11	STATE AND LOCAL	49073	-	301*	1501*	3986*	5068*	10203*	413*	9860	17741	-	-	-
12	OTHER CURRENT ASSETS	116823	-	8179	12452	9141	21267	31711	12318	7957	5749	1208	6841	-
13	LOANS TO STOCKHOLDERS	53658	-	12439	8662	2659*	5187*	1773	16335*	3873	730	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	9375	-	301*	1185*	3371*	10*	725*	-	622	1600	-	1561	-
15	OTHER INVESTMENTS	365908	-	19710	38105	13091	29577	32624	35610	33133	60408	87036	16614	-
16	DEPRECIABLE ASSETS	1049845	-	121627	132036	87472	128221	171852	142148	115927	59337	3111	60114	-
17	LESS: ACCUM DEPRECIATION	419327	-	57639	55969	36727	70395	57760	52428	43113	18323	8816	18157	-
18	DEPLETABLE ASSETS	1112*	-	50*	-	-	-	-	-	1062	-	-	-	-
19	LESS: ACCUM DEPLETION	193*	-	-0*	-	-	-	-	-	193	-	-	-	-
20	LAND	72789	-	3052	10255	7100	16124	16684	5370*	8798	4142	-	1264	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	23310	-	2696	2221	2948*	5583*	1505	2691*	4760	118	-	768	-
22	LESS: ACCUM AMORT ZATION	8651	-	1612	528	1927*	2102*	584	710*	948	22	-	218	-
23	OTHER ASSETS	104518	-	18806	16296	13086	15030	22286	2579	7088	4215	3812	1320	-
24	TOTAL LIABILITIES	2647354	-	256413	326399	220701	295520	436752	267136	276544	206421	219330	142138	-
25	ACCOUNTS PAYABLE	310853	-	31330	35327	33599	33467	38981	27884	53329	8628	34661	13647	-
26	MORT., NOTES, BONDS UNDER 1 YR	258369	-	30641	43947	21745	16483	53224	11775	13080	8982	31037	27455	-
27	OTHER CURRENT LIABILITIES	258687	-	26406	30698	11162	26327	66145	18183	34726	19660	18083	7297	-
28	LOANS FROM STOCKHOLDERS	62157	-	14512	10083	5914*	3683*	5729*	17206*	3493	1537	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	381614	-	34625	42688	34233	32557	52350	35913	38281	30158	37127	43682	-
30	OTHER LIABILITIES	167517	-	13072	6163	24011	17156	40567	15179	15149	25740	8009	2471	-
31	CAPITAL STOCK	243487	-	50994	38173	12940	32634	37968	25586	23059	18918	100	3115	-
32	PAID-IN OR CAPITAL SURPLUS	311806	-	11414	16368	7882	26415	13474	86991	27478	38330	55991	27463	-
33	RETAINED EARNINGS, APPROP	17756	-	-0*	181*	84*	6339*	3003*	5966*	1091	1092	-	-	-
34	RETAINED EARNINGS, UNAPPROP	671355	-	49586	115603	70124	107766	130689	22779	69150	54204	34322	17130	-
35	LESS: COST OF TREASURY STOCK	36247	-	6167	12834	993*	7307*	5378	326*	2292	828	-	122	-
36	TOTAL RECEIPTS	5036274	20038	1077657	821255	435012	663619	672422	298259	558361	292632	88287	108732	-
37	BUSINESS RECEIPTS	4867715	16637	1059489	802483	406293	638109	649095	294428	550181	284193	61957	104850	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	1359	8*	77*	273*	16*	227*	451*	71*	148	79	2	7	-
39	STATE AND LOCAL	1632	-	-0*	-0*	30*	206*	391*	2*	354	486	163	-	-
40	OTHER INTEREST	21571	156	971	2418	1392	3505	2169	1340	1628	3077	3481	1434	-
41	RENTS	15370	437*	1308	3005	1075*	943	2906	1604*	1497	419	1026	1150	-
42	ROYALTIES	5862	1177	401*	-	1543*	2057*	41*	12*	448	173	12	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	132*	-	103*	-	-	-	17	-	12	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	11692	1288*	156*	1567*	3211*	303*	4554	71*	517	5	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	2345	77*	135*	340*	201*	395*	770	37*	293	74	3	20	-
46	DIVIDENDS, DOMESTIC CORPS	5067	-	381*	460	80*	353	1927	98*	360	401	1001	6	-
47	DIVIDENDS, FOREIGN CORPS	2913*	-	-	-	-	2263*	269*	336*	14	31	-	-	-
48	OTHER RECEIPTS	100616	258	14636	10689	21171	15258	9832	260	2909	3696	20642	1265	-
49	TOTAL DEDUCTIONS	4729121	16163	1014477	774287	407548	626225	620726	284482	535938	269037	76456	103782	-
50	COST OF SALES AND OPERATIONS	2830557	8937	483633	464329	226419	409085	402190	179755	373228	173290	31885	77806	-
51	COMPENSATION OF OFFICERS	465670	824	207326	97439	49369	39103	44419	11460	8908	4799	125	1898	-
52	REPAIRS	19819	13	4166	2969	1204	3221	1843	1594	2876	1515	213	205	-
53	BAD DEBTS	10338	-0	2297	1363	996	1125	1433	845	1399	416	71	393	-
54	RENT PAID ON BUSINESS PROPERTY	142916	576	36865	17887	13757	16912	14938	5971	8366	25832	1072	740	-
55	TAXES PAID	132816	536	26223	23634	12258	19369	16036	6457	16309	7587	2208	2199	-
56	INTEREST PAID	41718	16	4811	5643	5907	3254	6629	3783	3427	2815	1226	4207	-
57	CONTRIBUTIONS OR GIFTS	2734	13*	358	329	352	575	594	157	242	59	37	18	-
58	AMORTIZATION	1492	-0	137	40	319*	392*	265	176*	98	65	-	-0	-
59	DEPRECIATION	92788	610	16820	13442	8258	10917	12406	12062	8205	4912	1495	3661	-
60	DEPLETION	159*	-	-0*	-	-	-	-0*	-	148	-	3	8	-
61	ADVERTISING	22468	490*	3532	2640	4150	2025	3642	2008	2588	700	595	98	-
62	PENSION, PROF SH., ANNUITY PLANS	71285	236*	15020	11031	7832	12119	13887	2803	4236	1995	1562	564	-
63	OTHER EMPLOYEE BENEFIT PLANS	25624	133	5795	4226	2342	4210	4841	1195*	1755	1120	-	7	-
64	NET LOSS, NONCAPITAL ASSETS	524	23	183*	100*	-0*	69*	97*	24*	28	-0	-0	-	-
65	OTHER DEDUCTIONS	868213	3756	207311	129215	74385	103849	97506	56192	104125	43932	35964	11978	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	307153	3875	63180	46968	27464	37394	51696	13777	22423	23595	11831	4950	-
67	CONSTR TAX INC FM REL FOR CORP(1)	1848*	-	-	-	-	1254*	343*	251	-	-	-	-	-
68	NET INCOME	307369	3875	63180	46968	27434	38442	51648	14026	22069	23109	11668	4950	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	272348	3875	46249	39236	20774	35572	50820	14026	22069	23109	11668	4950	-
72	STATUTORY SPECIAL DEDS., TOTAL	33213	457*	10394	6509	2342	1413	4172	3854	1677	368	2022	5	-
73	NET OPERATING LOSS DEDUCTION	28620	457*	10091	6129	2291*	1116*	2396*	3771	1335	13	1021	-	-
74	DIVIDENDS RECEIVED DEDUCTION	4559	-	303*	380	51*	297	1776	83*	309	354	1001	5	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	34	-	-	-	-	-	-	-	33	1	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	239889	3418	35679	32728	18448	34170	47542	10176	20391	22744	9648	4945	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	6124	1037	-	60*	67*	112*	4518*	59*	266	5	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	94076	1199	8360	10106	6480	14484	21067	4749	9639	11005	4618	2369	-
80	TAX RECOMP PRIOR YEAR INV. CR	147	-	-0*	20*	17*	20*	-0*	2*	5	81	-0	2	-
81	ADDIT. TAX FOR TAX PREFERENCES	66	20	-	-	-	-	-	-	3	43	-	-	-
82	FOREIGN TAX CREDIT	3951	378	-	-0*	-	1796*	621*	318	153	659	-	26	-
83	INVESTMENT CREDIT	4107	45	305	265	292	530	677	271	694	754	36	238	-
85	NET INCOME AFTER TAX	217400	2721	55125	37127	21246	24488	31258	9548	13124	12858	7086	2819	-
86	ESTIMATED TAX PAYMENTS & CREDITS	53726	701	1192	3794	2807	9388	14079	2508*	8216	5632	2529	2880	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	809*	-	-	-	-	-	209*	-	-	-	-	600	-
89	FORM 1120S NET INCOME	35021	-	16931	7732*	6660*	2870*	828	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	30594	5282*	6285	4445	5455*	3227	2533	75*	3222	70	-	-	-
90	CORPORATION'S OWN STOCK	2329*	-	197*	1598*	218*	-	-	-	316	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	80193	338	9387	7704	4599	6805	11913	4526	9553	20495	607	4266	-
92	INVESTMENT QUALIFIED FOR CREDIT	54192	307	6500	5428	3888	4532	8823	3729	5945	10548	513	3979	-
93	TENTATIVE INVESTMENT CREDIT	3348	22	153	285	276	303	622	262	414	739	36	236	-
94	INVESTMENT CREDIT CARRYOVER	3189	37	127	40*	50*	657*	393*	1572*	290	26	-	2	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	3426	497	-	80*	201*	134*	1332	239*	306	462	175	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	665	204	-	-	-	-	-	-	29	432	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1971 CORPORATION

Nature of business not allocable

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1971 - JUNE 1972
BALANCE SHEET, INCOME STATEMENT, TAX, AND INVESTMENT CREDIT ITEMS, BY INDUSTRY GROUP AND BY SIZE OF TOTAL ASSETS
(SIZE OF TOTAL ASSETS AND MONEY FIGURES IN THOUSANDS OF DOLLARS)

RETURNS WITH NET INCOME
MINOR INDUSTRY 9000

	ITEM	TOTAL	ZERO ASSETS	OVER ZERO UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	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 NET INCOME													
1	TOTAL RETURNS	3803	283	2937	246	227	65*	41	4*	-	-	-	-	-
4	RETURNS FORM 1120S	535	-	513	-	14*	5*	3	-	-	-	-	-	-
5	TOTAL ASSETS	316125	-	63738	34721	77070	44580*	64355	31661*	-	-	-	-	-
6	CASH	44296	-	11336	6178	15915	6173*	4651*	43*	-	-	-	-	-
7	NOTES AND ACCOUNTS RECEIVABLE	93048	-	20616	4119*	24046	21467*	22653*	147*	-	-	-	-	-
8	LESS: ALLOWANCE FOR BAD DEBTS	909	-	22*	-0*	28*	375*	484*	-	-	-	-	-	-
9	INVENTORIES	33080	-	4468	2669*	7763*	8157*	9845*	178*	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIG:													
10	UNITED STATES	542*	-	-	-	-	197*	345	-	-	-	-	-	-
11	STATE AND LOCAL	500*	-	-0*	-	-	-	500	-	-	-	-	-	-
12	OTHER CURRENT ASSETS	14815	-	1537	1761*	7176*	929*	3412*	-	-	-	-	-	-
13	LOANS TO STOCKHOLDERS	3650	-	2311*	906*	386*	-	47*	-	-	-	-	-	-
14	MORTGAGE AND REAL ESTATE LOANS	5638*	-	1911*	3616*	101*	10*	-	-	-	-	-	-	-
15	OTHER INVESTMENTS	61389	-	5561	9265*	12126*	2757*	604*	31281*	-	-	-	-	-
16	DEPRECIABLE ASSETS	60945	-	28666	6243*	6033*	3284*	16509*	210*	-	-	-	-	-
17	LESS: ACCUM DEPRECIATION	29703	-	17452	1482*	3204*	1268*	6092*	205*	-	-	-	-	-
18	DEPLETABLE ASSETS	50*	-	50*	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUM DEPLETION	-0*	-	-0*	-	-	-	-	-	-	-	-	-	-
20	LAND	15620	-	2286	520*	5514*	2735*	4565*	-	-	-	-	-	-
21	INTANGIBLE ASSETS (AMORTIZABLE)	2110*	-	1080*	20*	-	-	1010*	-	-	-	-	-	-
22	LESS: ACCUM AMORTIZATION	1029*	-	1009*	20*	-	-	-	-	-	-	-	-	-
23	OTHER ASSETS	11883	-	2399	926*	1242*	519*	6790*	7*	-	-	-	-	-
24	TOTAL LIABILITIES	316125	-	63738	34721	77070	44580*	64355	31661*	-	-	-	-	-
25	ACCOUNTS PAYABLE	92141	-	37617	3232*	32704	11767*	6814*	7*	-	-	-	-	-
26	MORT., NOTES, BONDS UNDER 1 YR	36524	-	5214	1465*	9721*	5498*	14626*	-	-	-	-	-	-
27	OTHER CURRENT LIABILITIES	24167	-	6983	3421*	3219*	6437*	4055	52*	-	-	-	-	-
28	LOANS FROM STOCKHOLDERS	12322	-	6253	884*	5099*	-	86*	-	-	-	-	-	-
29	MORT., NOTES, BONDS OVER 1 YR	52799	-	4882	4762*	7764*	5479*	15794*	14118*	-	-	-	-	-
30	OTHER LIABILITIES	14627	-	2104	1078*	4053*	5867*	1525*	-	-	-	-	-	-
31	CAPITAL STOCK	53251	-	17661	7639	12034	9046*	5443	1428*	-	-	-	-	-
32	PAID-IN OR CAPITAL SURPLUS	12981	-	2272	134*	589*	2650*	2436*	4900*	-	-	-	-	-
33	RETAINED EARNINGS, APPROP	318*	-	21*	-	28*	60*	209*	-	-	-	-	-	-
34	RETAINED EARNINGS, UNAPPROP	18614	-	-18835	12106	1993	-1889*	14083	11156*	-	-	-	-	-
35	LESS: COST OF TREASURY STOCK	1619*	-	434*	-	134*	335*	716*	-	-	-	-	-	-
36	TOTAL RECEIPTS	387943	8087	130505	25098	67131	46168*	110776	178*	-	-	-	-	-
37	BUSINESS RECEIPTS	363638	5006*	126052	18302*	62499*	43494*	108121*	164*	-	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
38	UNITED STATES	201*	-	-	60*	84*	39*	18	-	-	-	-	-	-
39	STATE AND LOCAL	34*	-	-	-0*	34*	-	-	-	-	-	-	-	-
40	OTHER INTEREST	1349	169*	416*	94*	117*	417*	136*	-	-	-	-	-	-
41	RENTS	1032*	66*	702*	67*	-	106*	91	-	-	-	-	-	-
42	ROYALTIES	14*	-	-0*	-	-	-	-	14*	-	-	-	-	-
43	NET S-T CAP GAIN LESS L-T LOSS	230*	-	156*	-	-	-	74*	-	-	-	-	-	-
44	NET L-T CAP GAIN LESS S-T LOSS	5334*	1103*	619*	3444*	-	-	168*	-	-	-	-	-	-
45	NET GAIN, NONCAPITAL ASSETS	4067	54*	432*	40*	1660*	30*	1851*	-	-	-	-	-	-
46	DIVIDENDS, DOMESTIC CORPS	101*	6	54*	40*	-	-	1	-	-	-	-	-	-
47	DIVIDENDS, FOREIGN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
48	OTHER RECEIPTS	11943	1683*	2074	3051*	2737*	2082*	316*	-	-	-	-	-	-
49	TOTAL DEDUCTIONS	354200	5560	121941	19752	59053	43161*	104573*	160*	-	-	-	-	-
50	COST OF SALES AND OPERATIONS	209339	1354*	55538	7861*	37078*	28931*	78577*	-	-	-	-	-	-
51	COMPENSATION OF OFFICERS	23943	110*	15186	2204*	854*	3945*	1644*	-	-	-	-	-	-
52	REPAIRS	1726	-0*	954	80*	229*	-	463*	-	-	-	-	-	-
53	BAD DEBTS	1114	17*	493*	40*	167*	306*	91*	-	-	-	-	-	-
54	RENT PAID ON BUSINESS PROPERTY	8630	233*	3656	827*	746*	238*	930*	-	-	-	-	-	-
55	TAXES PAID	6326	212*	2563	618	648	563*	1722*	-	-	-	-	-	-
56	INTEREST PAID	4159	193*	683	250*	837*	511*	1494*	141*	-	-	-	-	-
57	CONTRIBUTIONS OR GIFTS	186	-	19*	-0*	67*	20*	80*	-	-	-	-	-	-
58	AMORTIZATION	45*	-	5*	-0*	-	-	40*	-	-	-	-	-	-
59	DEPRECIATION	8737	49*	2502	562*	1485*	591*	3548*	-	-	-	-	-	-
60	DEPLETION	39*	-	-0*	-	-	39*	-	-	-	-	-	-	-
61	ADVERTISING	2039	-0*	982	345*	246*	30*	436*	-	-	-	-	-	-
62	PENSION, PROF SH., ANNUITY PLANS	1445	-0*	102*	382*	-	555*	406*	-	-	-	-	-	-
63	OTHER EMPLOYEE BENEFIT PLANS	899	-	634*	100*	-0*	108*	57*	-	-	-	-	-	-
64	NET LOSS, NONCAPITAL ASSETS	120*	-0*	100*	20*	-	-	-0*	-	-	-	-	-	-
65	OTHER DEDUCTIONS	85453	3392*	36524	6463	16646	7324*	15085*	19*	-	-	-	-	-
66	TOTAL RECEIPTS LESS DEDUCTIONS	33743	2527	8564	5346	8078	3007*	6203	18*	-	-	-	-	-
67	CONSTR TAX INC FM REL FOR CORP(1)	-	-	-	-	-	-	-	-	-	-	-	-	-
68	NET INCOME	33709	2527	8564	5346	8044	3007*	6203	18*	-	-	-	-	-
	RETURNS OTHER THAN FORM 1120S:													
71	NET INCOME	29052	2527	6084	5346	8035	2272*	4770*	18*	-	-	-	-	-
72	STATUTORY SPECIAL DEDS., TOTAL	10025	1387*	2539	3297*	2801*	-0*	1	-	-	-	-	-	-
73	NET OPERATING LOSS DEDUCTION	9973	1382*	2513	3277*	2801*	-0*	-	-	-	-	-	-	-
74	DIVIDENDS RECEIVED DEDUCTION	52*	5	26*	20*	-	-	1	-	-	-	-	-	-
75	DED FOR DIV PD, PUB UTIL STK	-	-	-	-	-	-	-	-	-	-	-	-	-
76	WESTERN HEMISPHERE TRADE DED	-	-	-	-	-	-	-	-	-	-	-	-	-
77	INCOME SUBJECT TO TAX, TOTAL	18997	1190*	3496	2029	5217	2272*	4775*	18*	-	-	-	-	-
78	NET LG-TRM CAP GAIN TXD ALT RATE	168*	-	-	-	-	-	168*	-	-	-	-	-	-
79	INCOME TAX (BEF CREDITS), TOT(3)	6208	308*	659	453	1880	846*	2058*	4*	-	-	-	-	-
80	TAX RECOMP PRIOR YEAR INV. CR	26*	-	26*	-	-	-	-	-	-	-	-	-	-
81	ADDIT. TAX FOR TAX PREFERENCES	-	-	-	-	-	-	-	-	-	-	-	-	-
82	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	438	-0*	-0*	185*	56*	-0*	197*	-	-	-	-	-	-
85	NET INCOME AFTER TAX	27939	2219	7905	5078	6220	2161*	4342	14*	-	-	-	-	-
86	ESTIMATED TAX PAYMENTS & CREDITS	2336	90*	205*	-	553*	611*	877*	-	-	-	-	-	-
87	LESS: REFUNDS OF ESTIM TAX PAYMT	-	-	-	-	-	-	-	-	-	-	-	-	-
89	FORM 1120S NET INCOME	4657	-	2480	-	9*	735*	1433	-	-	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
89	CASH & PROP EXCEPT OWN STOCK	2737*	-	732*	-	789*	-	1216	-	-	-	-	-	-
90	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
	SELECTED INVESTMENT ITEMS:													
91	COST OF PROP. USED FOR INV. CR	8367	10*	919*	3184*	1137*	151*	2966*	-	-	-	-	-	-
92	INVESTMENT QUALIFIED FOR CREDIT	6828	10*	740*	3184*	890*	110*	1894*	-	-	-	-	-	-
93	TENTATIVE INVESTMENT CREDIT	484	-0*	52*	246*	56*	-0*	130*	-	-	-	-	-	-
94	INVESTMENT CREDIT CARRYOVER	74*	-	-0*	-0*	-	-	74*	-	-	-	-	-	-
95	1120,F,L,M TAX PREF. ITEMS TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
96	AFTER EXCLUSION & DEDUCT. TAXES	-	-	-	-	-	-	-	-	-	-	-	-	-
97	DEFERRED ADD'L TAX FOR TAX PREFER	-	-	-	-	-	-	-	-	-	-	-	-	-

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

CORPORATION SOURCE BOOK OF STATISTICS OF INCOME, 1971

FOOTNOTES

* Indicates estimate is subject to high sampling variability and should therefore be used with caution.

Returns with and without net income

(1) Includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

(2) Line 66, plus line 67, less line 39.

(3) Includes surcharge, tax from recomputing prior year investment credit, and additional tax for tax preferences.

(4) Line 68, less line 79, plus line 83.

(-0) Less than $500 per return.

Returns with net income

(1) Includes "Includable income of Controlled Foreign Corporations" and "Foreign dividend gross-up" (the equivalent of foreign taxes deemed paid by related foreign corporations in developed countries on the profits from which dividends were distributed).

(3) Includes surcharge, tax from recomputing prior year investment credit, and additional tax for tax preferences.

(-0) Less than $500 per return.

NOTES

1. For 1971, size of total assets "over zero under $50,000" and "$50,000 under $100,000" have been combined into "over zero under $100,000."

2. Income subject to tax

For most corporations, income subject to tax consisted of net income less statutory special deductions. However, certain of these deductions (a) could exceed net income resulting in no income subject to tax and (b) could occur on returns without net income and therefore without income subject to tax. Other exceptions applied to life insurance companies, regulated investment companies, real estate investment trusts, and to Small Business Corporations electing to have net income taxed through shareholders. See "Income subject to tax" in Explanation of Terms, STATISTICS OF INCOME--1971, CORPORATION INCOME TAX RETURNS.

3. Income year 1971 covers corporation accounting periods ended July 1971 through June 1972.

4. Cost of property used for investment credit and Investment qualified for credit include, respectively, $333.5 million and $254.0 million reported on Form 1120S, Small Business Corporation Income Tax Returns. These amounts were allocated by Small Business Corporations to their shareholders for use in computing their investment credit.

5. See the report STATISTICS OF INCOME--1971, CORPORATION INCOME TAX RETURNS, for a discussion of these statistics including:

Changes in law
Description of the sample and limitations of the data
Explanation of terms
Facsimiles of corporation income tax return forms, 1971

6. The report may be obtained from the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402.