# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973



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

ALL INDUSTRIES — U. S. TOTALS

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 1140182 | 20760 | 541035 | 257614 | 143472 | 82742 | 65789 | 10564 | 9200 | 3957 | 2170 | 1533 | 1346 |
| 5 TOTAL ASSETS | 2873054627 | - | 21407920 | 41402390 | 50440138 | 57299726 | 133290602 | 74563826144978227 | 138423916 | 151180939 | 234817207 | 1825249736 | |
| 6 CASH | 201177391 | - | 3751439 | 5395836 | 5234274 | 5196970 | 10223594 | 5794820 | 10532056 | 8954939 | 8271674 | 11216030 | 126605759 |
| 7 NOTES AND ACCTS RECEIVABLE | 693040227 | - | 4011819 | 9034669 | 12147433 | 14627548 | 35562656 | 22442927 | 45110490 | 36984261 | 33897048 | 45242760 | 433978616 |
| 8 LESS BAD DEBT ALLOWANCE | 20926222 | - | 55226 | 130037 | 230951 | 247209 | 655808 | 499110 | 1465552 | 1738287 | 1995758 | 2753545 | 11154739 |
| 9 INVENTORIES | 191173493 | - | 3106220 | 7197543 | 9703082 | 11706044 | 25176478 | 9152645 | 10688412 | 8480889 | 8669164 | 15273893 | 82019123 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 115778396 | - | 46261 | 116076 | 209271 | 300070 | 3184373 | 5456098 | 12545793 | 9901354 | 9511057 | 11413306 | 63094737 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 101762075 | - | 11949 | 63734 | 93361 | 125394 | 1454947 | 2686119 | 7870440 | 6985786 | 7025300 | 9528260 | 65916785 |
| 12 OTHER CURRENT ASSETS | 83726984 | - | 687979 | 1454959 | 1817624 | 2286733 | 5379009 | 2505823 | 3934851 | 3571034 | 4002031 | 7248083 | 50838858 |
| 13 LOANS TO STOCKHOLDERS | 4717464 | - | 571824 | 633744 | 539616 | 426159 | 664887 | 159592 | 201651 | 252167 | 143279 | 343574 | 780971 |
| 14 MORT AND REAL ESTATE LOANS | 397107887 | - | 212214 | 407583 | 602204 | 677042 | 3109167 | 5423116 | 22765452 | 32263400 | 40166770 | 58976540 | 232504399 |
| 15 OTHER INVESTMENTS | 464084238 | - | 834347 | 2123723 | 2802927 | 3392299 | 10501670 | 6474782 | 12508010 | 14098633 | 20280204 | 39261192 | 351806451 |
| 16 DEPRECIABLE ASSETS | 847181962 | - | 12185989 | 20819153 | 24164904 | 25696598 | 53892543 | 19921526 | 25560813 | 22555247 | 25840848 | 49747745 | 566796596 |
| 17 LESS ACCUMULATED DEPR | 332723102 | - | 6240191 | 10139467 | 11734737 | 11968452 | 24998367 | 8859784 | 10650163 | 9070244 | 10652549 | 19827452 | 208581696 |
| 18 DEPLETABLE ASSETS | 19401789 | - | 68016 | 100865 | 186637 | 232344 | 557186 | 425882 | 398307 | 646901 | 617792 | 1451651 | 14716208 |
| 19 LESS ACCUMULATED DEPLETION | 7591592 | - | 37708 | 29524 | 83411 | 96621 | 290903 | 178105 | 94991 | 287515 | 341076 | 472251 | 5679487 |
| 20 LAND | 38739061 | - | 1146834 | 2837591 | 3557307 | 3429053 | 6001360 | 1824624 | 2179245 | 1814822 | 1789089 | 2347878 | 11811258 |
| 21 INTANGIBLE ASSETS | 9903407 | - | 138942 | 156798 | 151201 | 172424 | 430152 | 243884 | 283092 | 281657 | 404864 | 651928 | 6988465 |
| 22 LESS ACCUMULATED AMORT | 5132630 | - | 51393 | 70864 | 66093 | 70322 | 151881 | 90039 | 73560 | 71536 | 85721 | 215391 | 4185830 |
| 23 OTHER ASSETS | 71633799 | - | 1018605 | 1430008 | 1345489 | 1413652 | 3249539 | 1679026 | 2683881 | 2800408 | 3636923 | 5383006 | 46993262 |
| 24 TOTAL LIABILITIES | 2873054627 | - | 21407920 | 41402390 | 50440138 | 57299726 | 133290602 | 74563826144978227 | 138423916 | 151180939 | 234817207 | 1825249736 | |
| 25 ACCOUNTS PAYABLE | 151992719 | - | 2929801 | 5911017 | 7598802 | 9343523 | 19622703 | 7018329 | 7790358 | 5927153 | 5831015 | 9339415 | 70680603 |
| 26 MORT NOTES BONDS UNDER 1 YR | 160680596 | - | 1835054 | 3940479 | 5856911 | 7582570 | 16997476 | 6381903 | 9887009 | 7188171 | 7492235 | 12571615 | 80947173 |
| 27 OTHER CURRENT LIABILITIES | 1053118362 | - | 1612722 | 2665313 | 3293892 | 3985388 | 17747212 | 27015771 | 76121381 | 76876687 | 80444343 | 106724118 | 656631535 |
| 28 LOANS FROM STOCKHOLDERS | 16827489 | - | 1763277 | 2097146 | 1805689 | 1398469 | 2171773 | 490877 | 637839 | 266257 | 481811 | 667132 | 5047219 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 353411827 | - | 2853588 | 6220025 | 7796472 | 9466882 | 20550802 | 7791837 | 11156632 | 10902655 | 12075678 | 23186874 | 241410382 |
| 30 OTHER LIABILITIES | 326573854 | - | 644294 | 1110828 | 1334938 | 1810535 | 5171712 | 2906191 | 5799248 | 6149810 | 8650536 | 17316090 | 275679672 |
| 31 CAPITAL STOCK | 184572942 | - | 5032581 | 6815704 | 7024166 | 6780016 | 12401196 | 4916089 | 6979908 | 6060638 | 6501779 | 12839182 | 109221683 |
| 32 PAID-IN OR CAPITAL SURPLUS | 197883828 | - | 789334 | 1253908 | 1374612 | 1715524 | 5725698 | 3670714 | 7792353 | 9143873 | 12499057 | 21635068 | 132283687 |
| 33 RETAINED EARNINGS, APPROP | 24711075 | - | 64788 | 155282 | 202268 | 230072 | 650541 | 413739 | 880927 | 901709 | 1038078 | 1648686 | 18524985 |
| 34 RETAINED EARNINGS, UNAPPROP | 415782644 | - | 4419107 | 11963976 | 15029310 | 15844819 | 33951057 | 14509442 | 18549165 | 15521787 | 16784217 | 30081631 | 239128133 |
| 35 LESS COST OF TREASURY STK | 12500709 | - | 536626 | 731288 | 876922 | 858072 | 1699568 | 551066 | 616593 | 514824 | 617810 | 1192604 | 4305336 |
| 36 TOTAL RECEIPTS | 1895095856 | 10330106 | 67374092 | 93697512 | 110317788 | 123582615 | 244484237 | 80451486 | 89990378 | 78194257 | 76413514 | 125440220 | 794819651 |
| 37 BUSINESS RECEIPTS | 1750749567 | 8960403 | 65358421 | 90880343 | 106947201 | 119966679 | 236452720 | 76001996 | 81784141 | 70374260 | 68193569 | 112653558 | 713176276 |
| 38 INT U.S. GOVT OBLIGATIONS | 6052879 | 55524 | 6313 | 12097 | 17959 | 21270 | 182906 | 311803 | 706577 | 582656 | 530434 | 648756 | 2976584 |
| 39 INT STATE, LOCAL GOVT OBLIG | 4242702 | 20321 | 923 | 7097 | 5870 | 8951 | 71685 | 106906 | 318621 | 291455 | 272729 | 374780 | 2763364 |
| 40 OTHER INTEREST | 68038626 | 634920 | 128709 | 231129 | 340210 | 416249 | 1354440 | 1474092 | 4183407 | 4368023 | 4817146 | 6799035 | 43291266 |
| 41 RENTS | 13629977 | 113293 | 597989 | 1078101 | 1156093 | 1072540 | 1813415 | 539060 | 552817 | 463686 | 326713 | 705107 | 5211163 |
| 42 ROYALTIES | 3000464 | 39893 | 71246 | 32877 | 40640 | 47758 | 154216 | 66130 | 122718 | 140678 | 134053 | 196375 | 1953880 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 265860 | 1860 | 11558 | 11069 | 10723 | 17449 | 26892 | 7641 | 16166 | 12217 | 23961 | 31935 | 94389 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 8515222 | 145543 | 200946 | 230109 | 261908 | 311597 | 713605 | 339526 | 407369 | 292931 | 406660 | 986143 | 4218885 |
| 45 NET GAIN, NONCAPITAL ASSETS | 6689721 | 107758 | 326142 | 376545 | 418929 | 475022 | 904619 | 352988 | 534264 | 374366 | 418103 | 546025 | 1854960 |
| 46 DIVIDENDS, DOMESTIC CORPS | 6311031 | 68219 | 12390 | 31819 | 52558 | 68414 | 253422 | 135822 | 209682 | 240527 | 342586 | 541252 | 4354340 |
| 47 DIVIDENDS, FOREIGN CORPS | 4540345 | 4549 | 54* | 2217 | 1775 | 1097 | 19975 | 13416 | 33574 | 44622 | 93411 | 306836 | 4018819 |
| 48 OTHER RECEIPTS | 23059462 | 177823 | 659401 | 804109 | 1063922 | 1175589 | 2536342 | 1102106 | 1121042 | 1008836 | 854149 | 1650418 | 10905725 |
| 49 TOTAL DEDUCTIONS | 1779992476 | 9532933 | 64061899 | 89408993 | 105754777 | 118606015 | 233459062 | 75984912 | 84220278 | 73288099 | 71303623 | 117004637 | 737367248 |
| 50 COST OF SALES AND OPERATIONS | 1223204903 | 6283087 | 37533932 | 61961639 | 78406905 | 90894616 | 182938143 | 58071373 | 60845805 | 52061271 | 49392262 | 79120673 | 465695197 |
| 51 COMPENSATION OF OFFICERS | 33742382 | 130471 | 8026392 | 5275148 | 4362166 | 3623260 | 4577476 | 1114218 | 1243481 | 821428 | 722698 | 885465 | 2960179 |
| 52 REPAIRS | 14715791 | 45315 | 380689 | 540576 | 562029 | 568120 | 1043588 | 373793 | 442612 | 430290 | 482482 | 1083327 | 8762970 |
| 53 BAD DEBTS | 6712778 | 58177 | 103370 | 212574 | 263702 | 305528 | 540109 | 225567 | 397113 | 378990 | 380973 | 574922 | 3271753 |
| 54 RENT PAID ON BUSINESS PROP | 22963734 | 169556 | 1907671 | 1819514 | 1540217 | 1381931 | 2216215 | 717323 | 934293 | 774485 | 770814 | 1342902 | 9388813 |
| 55 TAXES PAID | 51779832 | 231347 | 1791698 | 2299130 | 2369616 | 2402025 | 4784567 | 1652433 | 2002722 | 1943552 | 1948058 | 3077944 | 27276740 |
| 56 INTEREST PAID | 61563494 | 675969 | 386919 | 742345 | 962232 | 1182656 | 2717838 | 1574008 | 3550817 | 3600683 | 3904837 | 5725001 | 36540189 |
| 57 CONTRIBUTIONS OR GIFTS | 1002022 | 5712 | 12915 | 22657 | 35084 | 45045 | 111781 | 47778 | 59600 | 47360 | 45216 | 79034 | 489840 |
| 58 AMORTIZATION | 831408 | 1715 | 12619 | 6872 | 10231 | 10721 | 26163 | 16493 | 14370 | 23384 | 30381 | 99116 | 619343 |
| 59 DEPRECIATION | 54429323 | 306406 | 1213576 | 1754099 | 1934234 | 2079268 | 4237567 | 1476433 | 1810692 | 1562515 | 1696027 | 3296191 | 33062315 |
| 60 DEPLETION | 6427153 | 9187 | 23166 | 12728 | 28192 | 28335 | 186440 | 73305 | 83060 | 99062 | 112469 | 161485 | 5609724 |
| 61 ADVERTISING | 18278560 | 144298 | 586767 | 751856 | 746188 | 786316 | 1559490 | 668432 | 823406 | 782940 | 773411 | 1562073 | 9093383 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 15327973 | 34929 | 793919 | 419160 | 461055 | 553168 | 1094796 | 391139 | 485286 | 416698 | 486193 | 934347 | 9257283 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 9314782 | 17779 | 189488 | 205953 | 243764 | 277607 | 631043 | 239912 | 296399 | 253095 | 328684 | 610024 | 6021034 |
| 64 NET LOSS, NONCAPITAL ASSETS | 634369 | 4091 | 11187 | 14875 | 13418 | 15489 | 36260 | 17825 | 30092 | 37542 | 35544 | 66955 | 351091 |
| 65 OTHER DEDUCTIONS | 259063972 | 1414894 | 11087591 | 13369867 | 13815744 | 14451930 | 26757586 | 9324880 | 11200530 | 10054804 | 10193574 | 18425178 | 118967394 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 115103380 | 797173 | 3312193 | 4288519 | 4563011 | 4976600 | 11025175 | 4466574 | 5770100 | 4906158 | 5109891 | 8435583 | 57452403 |
| 67 CONST TAX INC FM REL FGN CORP | 1937543 | 3298* | 18 | -0* | 313* | 996* | 6287 | 11168 | 19545 | 24540 | 58299 | 170248 | 1642831 |
| 68 NET INCOME, TOTAL | 112798221 | 780150 | 3311288 | 4281422 | 4557454 | 4968645 | 10959777 | 4370836 | 5471024 | 4639243 | 4895461 | 8231051 | 56331870 |
| 71 NET INCOME, 1120S | 4197417 | 49655 | 965635 | 943353 | 789057 | 605445 | 653831 | 95646 | 30676 | 64,119 ✓ | - | - | ** |
| 72 NET INCOME, 1120-DISC | 1566067 | 943 | 40570 | 62113 | 80491 | 104046 | 297742 | 176730 | 213587 | 237938 | 351,907 ✓ | ** | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 8362380 | 157923 | 426015 | 346742 | 315862 | 343364 | 833739 | 343021 | 491256 | 390124 | 458005 | 581838 | 3674491 |
| 74 NET OPERATING LOSS DEDUCTION | 4169087 | 99386 | 416512 | 321769 | 274315 | 285927 | 621985 | 228240 | 330532 | 224089 | 244098 | 306348 | 815886 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 3846430 | 58108 | 8997 | 23228 | 41100 | 56018 | 205482 | 109269 | 153658 | 162051 | 212011 | 266444 | 2550064 |
| 76 DIVIDENDS PAID DEDUCTION | 30971 | 4 | - | - | - | - | 7* | 56* | 59 | 193 | 153 | 758 | 29741 |
| 77 W H T CORPORATION DEDUCTION | 315892 | 425 | 506* | 1745* | 447* | 1419* | 6265 | 5456 | 7007 | 3791 | 1743 | 8288 | 278800 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 95062449 | 579192 | 1871608 | 2930473 | 3376952 | 3919345 | 9176984 | 3739574 | 4653525 | 3854098 | 3835467 | 6704579 | 50420652 |
| 79 LG-TERM GAIN TAXED ALT RATE | 4954812 | 71946 | 9472 | 62320 | 103221 | 141966 | 425757 | 209168 | 257444 | 170137 | 184934 | 549285 | 2769162 |
| 80 INC TAX (BEF CREDITS), TOTAL | 42858541 | 244083 | 439798 | 823757 | 1144983 | 1542488 | 4053940 | 1711204 | 2146342 | 1809666 | 1810919 | 3136577 | 23994784 |
| 81 NORMAL TAX AND SURTAX | 42466434 | 239911 | 438477 | 822441 | 1141871 | 1539086 | 4045907 | 1706352 | 2138421 | 1797706 | 1796114 | 3110554 | 23689594 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 99943 | 2010 | 1321 | 1219 | 2864 | 2550 | 5540 | 3110 | 2846 | 3263 | 2976 | 8072 | 64172 |
| 83 ADDITIONAL TAX FOR TAX PREF | 292164 | 2162 | -0* | 97* | 248 | 852 | 2493 | 1742 | 5075 | 8697 | 11829 | 17951 | 241018 |
| 84 FOREIGN TAX CREDIT | 6315725 | 10638 | 228 | 727 | 1359 | 1204 | 20221 | 18937 | 42721 | 51033 | 83229 | 266630 | 5818798 |
| 85 INVESTMENT CREDIT | 3024549 | 8881 | 26788 | 62263 | 76736 | 98448 | 220976 | 85487 | 108470 | 100142 | 102979 | 194102 | 1939277 |
| 86 WORK INCENTIVE CREDIT | 1895 | - | 25* | 50* | 115 | 63 | 227 | 59 | 83 | 41 | 45 | 59 | 1128 |
| 87 EST TAX PAYMENTS AND CREDITS | 24860021 | 132826 | 75848 | 267439 | 534997 | 862678 | 2659660 | 1209471 | 1521394 | 1288097 | 1263394 | 2065006 | 12979211 |
| 88 LESS REFUNDS OF EST TAX PMT | 306147 | 367* | 905 | 2147 | 3120 | 8542 | 29627 | 20329 | 27478 | 20905 | 20073 | 45995 | 126659 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 34439348 | 225503 | 556878 | 530186 | 490327 | 479024 | 1044644 | 523495 | 851114 | 830339 | 1151927 | 2570546 | 25185365 |
| 90 CORPORATION'S OWN STOCK | 2144227 | 44836 | 10220 | 31989 | 32401 | 39961 | 153975 | 86291 | 155037 | 156657 | 218647 | 275647 | 938566 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 64402327 | 238703 | 1025982 | 1559205 | 1754420 | 2041746 | 4384655 | 1593785 | 2029270 | 1839088 | 1840885 | 3650258 | 42444330 |
| 92 TOTAL QUALIFIED INVESTMENT | 55736241 | 173841 | 726390 | 1171552 | 1335186 | 1602570 | 3458584 | 1328448 | 1723077 | 1572232 | 1619209 | 3266116 | 37759036 |
| 93 TENTATIVE INVESTMENT CREDIT | 3385367 | 11696 | 33206 | 67546 | 83408 | 104334 | 233412 | 90633 | 117028 | 107216 | 108074 | 215885 | 2212929 |
| 94 INVESTMENT CREDIT CARRYOVER | 1796434 | 16882 | 13614 | 23558 | 24004 | 35029 | 80283 | 45638 | 48708 | 54470 | 66947 | 128379 | 1258922 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 7006339 | 56228 | 11038 | 22618 | 48873 | 73620 | 253104 | 167149 | 295151 | 313936 | 347484 | 600382 | 4816756 |
| 96 AFTER EXCL AND DED TAXES | 2899067 | 19839 | 75* | 880* | 2574 | 8853 | 24286 | 17713 | 49664 | 85220 | 120526 | 172695 | 2396742 |
| 97 DEFERRED ADDIT TAX FOR PREF | 1505 | 21* | - | - | -0* | - | 107 | 37* | 220 | 199 | 383 | 169 | 369 |
| 98 1120-DISC QUAL BUSINESS RCPTS | 8902532 | 16728 | 197849 | 283759 | 390089 | 474348 | 1968810 | 892501 | 698452 | 422535 | 3,557,401 ✓ | ** | - |

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

AGRICULTURE, FORESTRY, AND FISHERY

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 26856 | 335 | 10924 | 6919 | 4872 | 2389 | 1257 | 95 | 46 | 13 | - | 6 | - |
| 5 | TOTAL ASSETS | 9980849 | - | 470428 | 1143111 | 1688614 | 1635874 | 2348878 | 660572 | 667596 | 452186 | - | 913590 | - |
| 6 | CASH | 665411 | - | 83373 | 102514 | 152012 | 84333 | 127031 | 33885 | 35032 | 21104 | - | 26127 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1223519 | - | 45580 | 114237 | 157622 | 164217 | 302811 | 99687 | 109853 | 113968 | - | 115544 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 12255 | - | 372 | 841 | 840 | 1972 | 1967 | 1032 | 737 | 966 | - | 3528 | - |
| 9 | INVENTORIES | 1545494 | - | 22602 | 113930 | 177439 | 283575 | 455455 | 134099 | 128114 | 78051 | - | 152229 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 40130 | - | 249* | 1358* | 5707* | 6238* | 18861 | 1928* | 5789 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 13056 | - | 1168* | - | 925* | 1056* | 6349* | 2080* | 1478 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 247862 | - | 10751 | 18285 | 38093 | 29241 | 58426 | 19035 | 24874 | 18203 | - | 30954 | - |
| 13 | LOANS TO STOCKHOLDERS | 141929 | - | 10014 | 30479 | 22048 | 29659 | 22776 | 3642 | 1702 | 2307 | - | 19302 | - |
| 14 | MORT AND REAL ESTATE LOANS | 129296 | - | 3062 | 17945 | 24002 | 28680 | 31026 | 4026* | 2701 | 253 | - | 17601 | - |
| 15 | OTHER INVESTMENTS | 763434 | - | 17201 | 56038 | 87300 | 114570 | 158197 | 55513 | 71563 | 39460 | - | 163592 | - |
| 16 | DEPRECIABLE ASSETS | 5369199 | - | 396902 | 779906 | 1002252 | 788104 | 1103765 | 334345 | 308913 | 183705 | - | 471307 | - |
| 17 | LESS ACCUMULATED DEPR | 2542576 | - | 212971 | 381850 | 496645 | 364698 | 531044 | 159692 | 133961 | 94506 | - | 167209 | - |
| 18 | DEPLETABLE ASSETS | 63727 | - | 4791* | 9693* | 10646* | 5302* | 7083 | 7188* | 2029 | 5193 | - | 11802 | - |
| 19 | LESS ACCUMULATED DEPLETION | 14332 | - | 1156* | 2138* | 3317* | 25* | 748* | 100* | 272 | 1369 | - | 5207 | - |
| 20 | LAND | 2011841 | - | 72886 | 253661 | 457798 | 407617 | 516867 | 105711 | 84489 | 69195 | - | 43617 | - |
| 21 | INTANGIBLE ASSETS | 31593 | - | 996 | 1947 | 791 | 5165 | 1334 | 85* | 2015 | 2008 | - | 17252 | - |
| 22 | LESS ACCUMULATED AMORT | 7386 | - | 499 | 514 | 395 | 1280 | 586 | 16* | 197 | 501 | - | 3398 | - |
| 23 | OTHER ASSETS | 310907 | - | 15851 | 28461 | 53176 | 56092 | 73242 | 20188 | 24211 | 16081 | - | 23605 | - |
| 24 | TOTAL LIABILITIES | 9980849 | - | 470428 | 1143111 | 1688614 | 1635874 | 2348878 | 660572 | 667596 | 452186 | - | 913590 | - |
| 25 | ACCOUNTS PAYABLE | 685860 | - | 22887 | 64301 | 93568 | 98625 | 197618 | 39739 | 61177 | 22416 | - | 85529 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1874441 | - | 63055 | 168322 | 247752 | 308866 | 530113 | 156746 | 159607 | 115595 | - | 124385 | - |
| 27 | OTHER CURRENT LIABILITIES | 367496 | - | 18843 | 36350 | 46268 | 58817 | 73075 | 40348 | 20704 | 19964 | - | 53127 | - |
| 28 | LOANS FROM STOCKHOLDERS | 390458 | - | 46011 | 72676 | 87005 | 59752 | 86743 | 13206 | 3639 | 6418 | - | 15008 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2144438 | - | 62058 | 207543 | 346295 | 403503 | 532291 | 143729 | 128718 | 97194 | - | 223107 | - |
| 30 | OTHER LIABILITIES | 360701 | - | 17739 | 24645 | 44693 | 65941 | 96732 | 18982 | 42711 | 11399 | - | 37859 | - |
| 31 | CAPITAL STOCK | 1903510 | - | 142610 | 339752 | 466001 | 330455 | 336851 | 63739 | 71462 | 50251 | - | 102389 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 560458 | - | 26036 | 51163 | 70281 | 66861 | 167086 | 34186 | 36810 | 33436 | - | 74599 | - |
| 33 | RETAINED EARNINGS, APPROP | 69043 | - | 335 | 4616 | 3209* | 9456* | 35981 | 3850* | 1954 | 1080 | - | 8562 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1756476 | - | 80909 | 187704 | 315298 | 251836 | 337280 | 151535 | 142443 | 95489 | - | 193982 | - |
| 35 | LESS COST OF TREASURY STK | 132032 | - | 10055 | 13961 | 31756 | 18238 | 44892 | 5488 | 1629 | 1056 | - | 4957 | - |
| 36 | TOTAL RECEIPTS | 14043218 | 84242 | 1165250 | 1778605 | 1975487 | 1937697 | 3987920 | 803130 | 846557 | 505866 | - | 958464 | - |
| 37 | BUSINESS RECEIPTS | 13357568 | 80433 | 1116994 | 1693386 | 1850932 | 1840431 | 3827951 | 749119 | 805366 | 474358 | - | 918598 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 2761 | 34* | 182* | 206* | 494 | 698 | 655 | 192* | 199 | 32 | - | 69 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1105 | - | - | -0* | 159* | 27* | 195* | 627* | 97 | - | - | - | - |
| 40 | OTHER INTEREST | 60426 | 227* | 2692 | 4253 | 6431 | 8625 | 12463 | 6028 | 6127 | 4768 | - | 8812 | - |
| 41 | RENTS | 92542 | 114* | 4412 | 8079 | 17713 | 12660 | 18838 | 9135 | 6313 | 2422 | - | 12856 | - |
| 42 | ROYALTIES | 15109 | - | 170* | 422* | 743 | 638 | 4280 | 3864 | 1553 | 157 | - | 3282 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 4608 | - | 11* | 1499* | 134* | 705* | 1754 | 394* | 72 | 39 | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 176249 | 1890* | 13386 | 18392 | 35295 | 27781 | 44375 | 10311 | 11511 | 10251 | - | 3057 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 52201 | 524* | 4841 | 6481 | 8058 | 4235 | 14832 | 998 | 4619 | 7173 | - | 440 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9031 | -0 | 469 | 601 | 1548 | 1375 | 2233 | 871 | 977 | 684 | - | 273 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 504 | - | - | - | - | 4* | 14* | 51* | 299 | 44 | - | 92 | - |
| 48 | OTHER RECEIPTS | 271114 | 1020 | 22093 | 45286 | 53980 | 40518 | 60330 | 21540 | 9424 | 5938 | - | 10985 | - |
| 49 | TOTAL DEDUCTIONS | 13181842 | 75631 | 1063495 | 1653305 | 1814592 | 1820493 | 3803870 | 753663 | 799917 | 476552 | - | 920324 | - |
| 50 | COST OF SALES AND OPERATIONS | 10196133 | 58289 | 680940 | 1198702 | 1316348 | 1372943 | 3189795 | 592913 | 649949 | 373221 | - | 763033 | - |
| 51 | COMPENSATION OF OFFICERS | 363144 | 497* | 106973 | 69370 | 69667 | 49993 | 47713 | 8815 | 5323 | 2791 | - | 2002 | - |
| 52 | REPAIRS | 206551 | 1083 | 30037 | 43962 | 43411 | 27986 | 35084 | 11521 | 5792 | 4998 | - | 2677 | - |
| 53 | BAD DEBTS | 15372 | 12* | 628 | 1911 | 1911 | 4122 | 1999 | 750 | 1266 | 1620 | - | 1153 | - |
| 54 | RENT PAID ON BUSINESS PROP | 191005 | 1311* | 29873 | 40503 | 32431 | 34219 | 33412 | 6790 | 3925 | 4408 | - | 4133 | - |
| 55 | TAXES PAID | 261377 | 1483 | 30562 | 34414 | 47685 | 41122 | 54398 | 14214 | 14305 | 7491 | - | 15703 | - |
| 56 | INTEREST PAID | 261077 | 1505 | 11096 | 28055 | 39386 | 46808 | 69775 | 15956 | 17539 | 13480 | - | 17477 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5047 | -0* | 297 | 306 | 961 | 697 | 1165 | 397 | 289 | 396 | - | 539 | - |
| 58 | AMORTIZATION | 611 | 9* | 157 | 23 | 45 | 16 | 171 | 6* | 111 | 19 | - | 54 | - |
| 59 | DEPRECIATION | 418338 | 2507 | 41221 | 66626 | 81543 | 63619 | 87576 | 23572 | 21003 | 15503 | - | 15168 | - |
| 60 | DEPLETION | 7232 | - | 54* | 25* | 137 | 246 | 1514 | 458* | 365 | 319 | - | 4114 | - |
| 61 | ADVERTISING | 35608 | 20* | 2350 | 3863 | 3685 | 4983 | 7454 | 3515 | 1693 | 2535 | - | 5510 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 38593 | 375* | 7873 | 1766 | 3245 | 4456 | 7496 | 2668 | 2604 | 2480 | - | 5630 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 15081 | 23* | 1661 | 1455 | 1603 | 2427 | 2546 | 2596 | 804 | 1088 | - | 878 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 8738 | 295* | 246 | 652 | 550 | 334 | 6520 | 78* | 45 | - | - | 18 | - |
| 65 | OTHER DEDUCTIONS | 1157935 | 8722 | 119527 | 161672 | 171984 | 166522 | 257252 | 69414 | 74904 | 46203 | - | 82235 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 861376 | 8611 | 101755 | 125300 | 160895 | 117204 | 184050 | 49467 | 46640 | 29314 | - | 38140 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 64 | - | - | - | - | - | - | - | 3 | 31 | - | 30 | - |
| 68 | NET INCOME, TOTAL | 860335 | 8611 | 101755 | 125300 | 160736 | 117177 | 183855 | 48840 | 46546 | 29345 | - | 38170 | - |
| 71 | NET INCOME, 1120S | 226021 | 2109* | 41140 | 55318 | 65540 | 28609 | 31103 | 2,202 ✓ | ** | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 133546 | 2140* | 18367 | 15518 | 15072 | 19246 | 32185 | 7321 | 11555 | 7780 | - | 4362 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 126239 | 2140* | 17952 | 15106 | 14048 | 18110 | 30007 | 6752 | 10841 | 7200 | - | 4083 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 6677 | -0 | 415* | 412 | 935 | 1136 | 1684 | 569 | 714 | 580 | - | 232 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 630* | - | - | - | 89* | - | 494 | - | - | - | - | 47 | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 502018 | 4342 | 42197 | 54583 | 80577 | 69652 | 120594 | 39985 | 34381 | 21787 | - | 33920 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 52688 | 1 | - | 1362* | 7301 | 8429 | 13359 | 8468 | 4562 | 6259 | - | 2947 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 186282 | 1744 | 9831 | 13991 | 25624 | 25380 | 51232 | 17418 | 15487 | 9422 | - | 16153 | - |
| 81 | NORMAL TAX AND SURTAX | 184754 | 1744 | 9644 | 13941 | 25486 | 25253 | 51075 | 17241 | 15413 | 9282 | - | 15675 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 747 | -0* | 187* | 50 | 138 | -0 | 153 | 132 | 48 | 26 | - | 13 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 781 | - | - | - | - | 127* | 4* | 45* | 26 | 114 | - | 465 | - |
| 84 | FOREIGN TAX CREDIT | 288 | - | - | - | 45* | - | 7* | 10* | 11 | 52 | - | 163 | - |
| 85 | INVESTMENT CREDIT | 21125 | 3* | 1503 | 3328 | 3541 | 3495 | 5370 | 1263 | 1310 | 692 | - | 620 | - |
| 86 | WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 84331 | 456* | 634 | 1588 | 7660 | 8905 | 27019 | 9130 | 8969 | 6321 | - | 13649 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 7357 | - | -0* | - | 605* | 45* | 1505* | 493* | 509 | - | - | 4200 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 91511 | 1595 | 17450 | 14869 | 17318 | 7643 | 13821 | 3016 | 4257 | 3714 | - | 7828 | - |
| 90 | CORPORATION'S OWN STOCK | 29615 | - | 153* | - | 865* | 2890* | 1400* | - | 9530 | - | - | 14777 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 433508 | 1237 | 41965 | 61350 | 78468 | 67193 | 91137 | 28589 | 29419 | 16446 | - | 17704 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 357471 | 728 | 32307 | 52396 | 65809 | 54709 | 74729 | 23817 | 26145 | 10690 | - | 16141 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 21512 | 32* | 1437 | 2959 | 3701 | 3458 | 4801 | 1650 | 1815 | 749 | - | 910 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 13789 | 176* | 990 | 2020 | 1277 | 2160 | 3277 | 1189 | 773 | 1722 | - | 205 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 28618 | 78* | 356* | 517* | 2402 | 4558 | 6109 | 3951 | 2633 | 2454 | - | 5560 | - |
| 96 | AFTER EXCL AND DED TAXES | 5337 | - | - | - | - | 1296* | 55* | 444* | 261 | 481 | - | 2800 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

MINING

MINING

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 7529 | 315 | 2897 | 1561 | 993 | 732 | 741 | 130 | 69 | 47 | 15 | 15 | 14 |
| 5 | TOTAL ASSETS | 18888069 | - | 128022 | 266230 | 362216 | 516338 | 1558495 | 892980 | 1054398 | 1805462 | 1107027 | 2312540 | 8884361 |
| 6 | CASH | 1071794 | - | 21105 | 36369 | 53087 | 63800 | 202365 | 94771 | 65071 | 132846 | 57907 | 113512 | 230961 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3912028 | - | 29999 | 54058 | 62668 | 99316 | 259890 | 146659 | 162953 | 280093 | 137634 | 350460 | 1928298 |
| 8 | LESS BAD DEBT ALLOWANCE | 36533 | - | 675* | 264* | 844 | 656 | 2623 | 4303 | 1309 | 3777 | 2415 | 3181 | 16486 |
| 9 | INVENTORIES | 1008821 | - | 3029 | 7973 | 15848 | 19667 | 64779 | 43247 | 39458 | 73931 | 61983 | 199891 | 479015 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 209624 | - | - | 3465* | 1201* | 5526* | 17653 | 7834 | 14948 | 44630 | 958 | 1875 | 111534 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 71520 | - | - | - | - | 4186* | 23534* | 21927* | - | 3944 | 15823 | - | 2106 |
| 12 | OTHER CURRENT ASSETS | 710287 | - | 4225 | 15844 | 23957 | 12660 | 55058 | 32672 | 50775 | 31865 | 28022 | 120683 | 334526 |
| 13 | LOANS TO STOCKHOLDERS | 71120 | - | 4145 | 7769 | 10887* | 5943 | 13959 | 4486* | 6799 | 7425 | 9587 | 6 | 114 |
| 14 | MORT AND REAL ESTATE LOANS | 181528 | - | 141* | 1290* | 1624* | 1621* | 9210 | 2972* | 701 | 3339 | 1109 | 29509 | 130012 |
| 15 | OTHER INVESTMENTS | 2917577 | - | 8249 | 13338 | 20127 | 32282 | 173889 | 89397 | 128664 | 223879 | 113711 | 363398 | 1750643 |
| 16 | DEPRECIABLE ASSETS | 12084173 | - | 106215 | 230641 | 365754 | 463716 | 1299647 | 698807 | 787779 | 1316365 | 942164 | 1458289 | 4414796 |
| 17 | LESS ACCUMULATED DEPR | 6022857 | - | 63179 | 136662 | 225742 | 271354 | 784812 | 378102 | 397407 | 573241 | 458169 | 674961 | 2059228 |
| 18 | DEPLETABLE ASSETS | 2685048 | - | 9560 | 26307 | 38643 | 82095 | 289123 | 150061 | 153277 | 290524 | 291946 | 392464 | 961048 |
| 19 | LESS ACCUMULATED DEPLETION | 1521790 | - | 5490 | 11482 | 22065 | 34124 | 178865 | 79895 | 48978 | 129414 | 176418 | 197840 | 637219 |
| 20 | LAND | 465435 | - | 3693 | 8294 | 12264 | 15653 | 57482 | 42581 | 29974 | 42390 | 23313 | 59682 | 170109 |
| 21 | INTANGIBLE ASSETS | 545650 | - | 3088 | 2* | 459* | 5084 | 24771 | 5186 | 11709 | 28865 | 12473 | 69061 | 384952 |
| 22 | LESS ACCUMULATED AMORT | 195135 | - | 1048 | 1* | 271* | 1033 | 11510 | 2344 | 1587 | 5886 | 9541 | 40362 | 121552 |
| 23 | OTHER ASSETS | 1129779 | - | 4965 | 9289 | 4619 | 11956 | 44945 | 17024 | 51571 | 37684 | 56940 | 70054 | 820732 |
| 24 | TOTAL LIABILITIES | 18888069 | - | 128022 | 266230 | 362216 | 516338 | 1558495 | 892980 | 1054398 | 1805462 | 1107027 | 2312540 | 8884361 |
| 25 | ACCOUNTS PAYABLE | 1313905 | - | 12845 | 33402 | 38130 | 52245 | 138968 | 71341 | 90632 | 127936 | 63988 | 158035 | 526383 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1486836 | - | 17774 | 39204 | 39819 | 52959 | 131353 | 73938 | 99577 | 81084 | 59261 | 223627 | 668240 |
| 27 | OTHER CURRENT LIABILITIES | 1772458 | - | 4750 | 10888 | 25387 | 25754 | 74512 | 47256 | 43395 | 128176 | 53349 | 144728 | 1214263 |
| 28 | LOANS FROM STOCKHOLDERS | 88405 | - | 3618 | 4250 | 9974 | 13082 | 6543 | 6870* | 5343 | 926 | 6996 | 12285 | 18518 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2880548 | - | 16969 | 32542 | 30298 | 105075 | 197964 | 122389 | 188158 | 335371 | 196572 | 342163 | 1313047 |
| 30 | OTHER LIABILITIES | 819694 | - | 3347 | 8915 | 12011 | 25072 | 50382 | 26819 | 30482 | 68757 | 31899 | 121325 | 440685 |
| 31 | CAPITAL STOCK | 1465691 | - | 42752 | 45035 | 58669 | 57215 | 206407 | 86076 | 115973 | 186669 | 73207 | 157402 | 434286 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2155177 | - | 25510 | 22932 | 11941 | 15961 | 57616 | 54291 | 126866 | 207018 | 165220 | 391555 | 1076267 |
| 33 | RETAINED EARNINGS, APPROP | 148315 | - | 26* | 7385* | 1707* | 12671* | 33378 | 520 | 845 | 57 | 3788 | 7988 | 79950 |
| 34 | RETAINED EARNINGS, UNAPPROP | 7027029 | - | 6785 | 71194 | 142160 | 173113 | 692061 | 415369 | 363554 | 677847 | 459102 | 836707 | 3189137 |
| 35 | LESS COST OF TREASURY STK | 269989 | - | 6354* | 9517 | 7880 | 16809 | 32689 | 11889 | 10427 | 8379 | 6355 | 83275 | 76415 |
| 36 | TOTAL RECEIPTS | 17530976 | 232224 | 254501 | 404898 | 496550 | 625452 | 1508213 | 827193 | 762483 | 1410216 | 856263 | 1352189 | 8800794 |
| 37 | BUSINESS RECEIPTS | 16730078 | 197110 | 240155 | 382236 | 471980 | 601941 | 1384869 | 784115 | 694994 | 1321057 | 829152 | 1227663 | 8594806 |
| 39 | INT U.S. GOVT OBLIGATIONS | 8269 | 16 | - | 101* | 441* | 411* | 1052 | 576 | 910 | 898 | 104 | 190 | 3570 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 5114 | - | - | - | - | 263* | 678 | 1073 | 79 | 1229 | 431 | 97 | 1264 |
| 40 | OTHER INTEREST | 115838 | 777 | 153 | 1265 | 1683 | 2174 | 8577 | 4841 | 6934 | 12635 | 4738 | 25828 | 46233 |
| 41 | RENTS | 99641 | 1151* | 126* | 1422 | 1272 | 5467 | 10716 | 6032 | 8335 | 16276 | 2136 | 24819 | 21889 |
| 42 | ROYALTIES | 115145 | 448* | 2771 | 3351* | 4053* | 1003* | 44418 | 8075 | 11485 | 15743 | 5030 | 3447 | 15321 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 4669 | - | - | - | - | 2129* | 1097* | 3* | 127 | 17 | 194 | 725 | 377 |
| 00 | LG-TERM GAIN REDUCED BY LOSS | 115190 | 82* | 4902 | 3694 | 1818 | 1561 | 15984 | 11525 | 14488 | 12909 | 6373 | 19083 | 22771 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 47687 | 1515* | 2696 | 7441 | 3608 | 2045 | 9241 | 1864 | 2946 | 2683 | 1429 | 6441 | 5778 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 87688 | 23535 | 53* | 25* | 516 | 1110 | 2839 | 2643 | 1396 | 8675 | 2774 | 11069 | 33053 |
| 47 | DIVIDENDS, FOREIGN CORPS | 34174 | - | - | - | - | 115* | 94* | 105* | 956 | 808 | 23 | 2975 | 29098 |
| 48 | OTHER RECEIPTS | 167483 | 7590 | 3645 | 5363 | 11179 | 7233 | 28648 | 6341 | 19833 | 17286 | 3879 | 29852 | 26634 |
| 49 | TOTAL DEDUCTIONS | 13676215 | 198115 | 226278 | 374618 | 464280 | 583392 | 1379982 | 746529 | 694220 | 1308199 | 806166 | 1259041 | 5635395 |
| 50 | COST OF SALES AND OPERATIONS | 8649031 | 41280 | 120006 | 208538 | 258739 | 378997 | 827771 | 480195 | 450352 | 892486 | 528925 | 690101 | 3771641 |
| 51 | COMPENSATION OF OFFICERS | 215475 | 2596 | 18906 | 23782 | 23913 | 28507 | 46486 | 14028 | 10050 | 13380 | 6322 | 8311 | 19154 |
| 52 | REPAIRS | 233663 | 1987 | 7441 | 20632 | 11293 | 13230 | 29230 | 18156 | 17348 | 25000 | 2214 | 42637 | 44495 |
| 53 | BAD DEBTS | 25082 | 332* | 1124* | 1184 | 655 | 2022 | 2118 | 3866 | 1695 | 2626 | 677 | 2512 | 6271 |
| 54 | RENT PAID ON BUSINESS PROP | 115449 | 1041* | 4583 | 2345 | 6392 | 2906 | 7953 | 4238 | 6202 | 11352 | 5337 | 21999 | 41101 |
| 55 | TAXES PAID | 387340 | 3483 | 7846 | 15785 | 19336 | 20922 | 46950 | 27667 | 23686 | 44259 | 34983 | 32545 | 109878 |
| 56 | INTEREST PAID | 313646 | 31070 | 3078 | 5102 | 6528 | 10892 | 24775 | 14455 | 15856 | 28014 | 15034 | 41052 | 117790 |
| 57 | CONTRIBUTIONS OR GIFTS | 6640 | 11* | 31 | 128 | 225 | 296 | 1051 | 487 | 539 | 1231 | 322 | 858 | 1461 |
| 58 | AMORTIZATION | 2783 | -0 | 195 | -0* | 17* | 698 | 219 | 80 | 494 | 438 | 45 | 284 | 313 |
| 59 | DEPRECIATION | 929103 | 100204 | 10334 | 24067 | 38771 | 43717 | 101065 | 56630 | 46456 | 102177 | 62457 | 106656 | 236569 |
| 60 | DEPLETION | 1333372 | 3373 | 2497 | 6739 | 13442 | 16153 | 119499 | 37474 | 35012 | 47336 | 43189 | 38082 | 970576 |
| 61 | ADVERTISING | 17376 | 147* | 316 | 820 | 659 | 1052 | 2042 | 1539 | 848 | 2021 | 571 | 3491 | 3870 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 98664 | 904* | 51* | 1648* | 910 | 3276 | 8775 | 5083 | 4339 | 10621 | 7870 | 15182 | 40005 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 75562 | 95* | 242* | 1204 | 1035 | 1588 | 5762 | 3642 | 4496 | 10051 | 9026 | 5425 | 32996 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 14413 | 17* | 86* | 50* | 119* | 136 | 602 | 859 | 384 | 1010 | 232 | 10098 | 820 |
| 65 | OTHER DEDUCTIONS | 1258616 | 11575 | 49542 | 62594 | 82246 | 59000 | 155684 | 78130 | 76463 | 116197 | 88962 | 239808 | 238415 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 3854761 | 34109 | 28223 | 30280 | 32270 | 42060 | 128231 | 80664 | 68263 | 102017 | 50097 | 93148 | 3165399 |
| 67 | CONST TAX INC FM REL FGN CORP | 19026 | - | - | - | - | - | - | -0 | 664 | 797 | -0 | - | 17565 |
| 68 | NET INCOME, TOTAL | 3868673 | 34109 | 28223 | 30280 | 32270 | 41797 | 127553 | 79591 | 68848 | 101585 | 49666 | 93051 | 3181700 |
| 71 | NET INCOME, 1120S | 49334 | 1990* | 12968 | 2505* | 3686* | 7668* | 15784 | 4,733 ✓ | - | ** | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 185050 | 23192* | 2844 | 5774 | 6750 | 3596 | 14452 | 8996 | 23253 | 15869 | 5465 | 34380 | 40479 |
| 74 | NET OPERATING LOSS DEDUCTION | 97694 | 2882* | 2819 | 5749 | 6309 | 2709 | 11269 | 6933 | 22097 | 7019 | 3094 | 23728 | 3086 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 67925 | 20006 | 25* | 25* | 441 | 887 | 2381 | 2063 | 1150 | 7462 | 2371 | 9139 | 21975 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 19431 | 304 | - | - | - | - | 802* | - | 6 | 1388 | - | 1513 | 15418 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 3635671 | 8942 | 12488 | 22001 | 21907 | 30528 | 98228 | 69044 | 45758 | 82519 | 44364 | 58671 | 3141221 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 70884 | 82* | 1745* | 1949* | 588* | 648 | 9784 | 6280 | 3865 | 8015 | 5085 | 10072 | 22771 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1733033 | 4085 | 2824 | 6234 | 7510 | 11785 | 44223 | 32410 | 22867 | 40302 | 23367 | 28627 | 1508799 |
| 81 | NORMAL TAX AND SURTAX | 1714914 | 3951 | 2824 | 6184 | 7440 | 11640 | 42348 | 31445 | 20995 | 37928 | 20295 | 26275 | 1503589 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1431 | 44* | -0* | -0* | 15* | 64 | 383 | 64 | 98 | 115 | 105 | 377 | 166 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 16688 | 90 | - | 50* | 55* | 81* | 1492 | 901 | 1774 | 2259 | 2967 | 1975 | 5044 |
| 84 | FOREIGN TAX CREDIT | 1442137 | 380 | - | 76* | - | - | 919* | 565* | 1277 | 5949 | 867 | 5357 | 1426747 |
| 85 | INVESTMENT CREDIT | 43750 | 386* | 252 | 981 | 1308 | 3518 | 5855 | 3849 | 2809 | 6856 | 5122 | 4909 | 7905 |
| 86 | WORK INCENTIVE CREDIT | 10* | - | - | - | - | - | - | -0* | - | 1 | - | - | 9 |
| 87 | EST TAX PAYMENTS AND CREDITS | 176045 | 2272 | 250* | 3383 | 4116 | 3462 | 20294 | 21058 | 14903 | 21067 | 14078 | 9459 | 61703 |
| 88 | LESS REFUNDS OF EST TAX PMT | 5604 | - | - | - | - | - | - | 676* | 228 | 877 | 365 | 463 | 2995 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1891246 | 8096* | 7542 | 5856 | 3022 | 7768 | 20316 | 25014 | 14742 | 23006 | 22476 | 49516 | 1703892 |
| 90 | CORPORATION'S OWN STOCK | 24930 | - | - | - | 460* | 579* | - | 1713* | - | 5830 | - | 2429 | 13919 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 921008 | 5221 | 9278 | 24155 | 40950 | 62267 | 102021 | 86434 | 59631 | 130295 | 95034 | 132239 | 173483 |
| 92 | TOTAL QUALIFIED INVESTMENT | 825300 | 3290 | 6529 | 20800 | 31712 | 52895 | 87049 | 75796 | 53748 | 115042 | 91585 | 122864 | 163990 |
| 93 | TENTATIVE INVESTMENT CREDIT | 56702 | 225* | 379 | 1381 | 2160 | 3594 | 5849 | 5241 | 3730 | 7902 | 6413 | 8602 | 11226 |
| 94 | INVESTMENT CREDIT CARRYOVER | 51301 | 776* | 183* | 1375 | 635 | 1067 | 3776 | 1760 | 4601 | 5694 | 4692 | 11368 | 15374 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 332962 | 3325* | 783* | 2560* | 3677 | 8526 | 41195 | 28828 | 30753 | 39795 | 40866 | 31570 | 101084 |
| 96 | AFTER EXCL AND DED TAXES | 165003 | 893 | - | 329* | 530* | 860* | 14634 | 9297 | 17806 | 21257 | 29674 | 19301 | 50422 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 307 | - | - | - | -0* | - | 53* | 30* | 161 | 16 | - | 47 | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973



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



CONTRACT CONSTRUCTION

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 93348 | 1089 | 45611 | 21891 | 11827 | 6904 | 5189 | 515 | 219 | 57 | 24 | 16 | 6 |
| 5 | TOTAL ASSETS | 39707217 | - | 1799875 | 3509287 | 4161136 | 4810581 | 10386712 | 3447315 | 3289090 | 1988240 | 1693361 | 2431350 | 2190270 |
| 6 | CASH | 4103291 | - | 329064 | 484932 | 567716 | 574877 | 1092673 | 348208 | 248512 | 164420 | 92270 | 131674 | 68945 |
| 7 | NOTES AND ACCTS RECEIVABLE | 13182738 | - | 530285 | 1222516 | 1446359 | 1746319 | 3922733 | 1156656 | 1038449 | 509171 | 387431 | 861818 | 361001 |
| 8 | LESS BAD DEBT ALLOWANCE | 157025 | - | 14418 | 10112 | 36165 | 13021 | 36412 | 6170 | 4168 | 2515 | 26791 | 4054 | 3199 |
| 9 | INVENTORIES | 5432086 | - | 195202 | 426631 | 599836 | 770165 | 1570769 | 566147 | 530968 | 255516 | 220940 | 125429 | 170483 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 145604 | - | 76* | 2499* | 5841* | 6535 | 44142 | 21119 | 19416 | 14273 | 1542 | 30161 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 208461 | - | 25* | 5285* | 7614 | 11404 | 94793 | 25285 | 28993 | 16777 | 15979 | 1723 | 583 |
| 12 | OTHER CURRENT ASSETS | 3181865 | - | 69731 | 168891 | 249816 | 321231 | 750420 | 324443 | 351309 | 337925 | 275364 | 224740 | 107995 |
| 13 | LOANS TO STOCKHOLDERS | 324346 | - | 61947 | 59524 | 54800 | 41648 | 66691 | 11937 | 3356 | 13270 | 2190 | 8983 | - |
| 14 | MORT AND REAL ESTATE LOANS | 267981 | - | 7976 | 16929 | 38203 | 39023 | 90093 | 11594 | 15139 | 22285 | 5557 | 8897 | 12285 |
| 15 | OTHER INVESTMENTS | 3131264 | - | 34120 | 107002 | 145735 | 195350 | 543547 | 273737 | 298598 | 155753 | 228552 | 312193 | 836677 |
| 16 | DEPRECIABLE ASSETS | 14539227 | - | 944470 | 1637212 | 1684043 | 1872775 | 3812623 | 1098525 | 1002609 | 531091 | 377871 | 928110 | 649898 |
| 17 | LESS ACCUMULATED DEPR | 7479676 | - | 474301 | 833985 | 868281 | 1018282 | 2160004 | 596832 | 510460 | 236406 | 159674 | 379802 | 241649 |
| 18 | DEPLETABLE ASSETS | 126786 | - | 4448* | 5703 | 2855* | 6989 | 3800 | 10018 | 11561 | 5752 | 1957 | 43245 | 30458 |
| 19 | LESS ACCUMULATED DEPLETION | 29274 | - | 2338* | 2643* | 373* | 3115* | 1339 | 1738 | 3463 | 422 | 770 | 1013 | 12060 |
| 20 | LAND | 1275899 | - | 43487 | 112432 | 167913 | 156299 | 289498 | 99761 | 100046 | 84569 | 104282 | 36458 | 81154 |
| 21 | INTANGIBLE ASSETS | 37323 | - | 2852 | 1381 | 1181 | 1952 | 7127 | 2666 | 11699 | 1797 | 352 | 3069 | 3247 |
| 22 | LESS ACCUMULATED AMORT | 8918 | - | 855 | 451 | 532 | 998 | 1336 | 472 | 1562 | 192 | 45 | 1072 | 1403 |
| 23 | OTHER ASSETS | 1425239 | - | 68104 | 105541 | 94575 | 101430 | 296894 | 102431 | 148088 | 115176 | 166354 | 100791 | 125855 |
| 24 | TOTAL LIABILITIES | 39707217 | - | 1799875 | 3509287 | 4161136 | 4810581 | 10386712 | 3447315 | 3289090 | 1988240 | 1693361 | 2431350 | 2190270 |
| 25 | ACCOUNTS PAYABLE | 8691929 | - | 326251 | 736364 | 895516 | 1193241 | 2645493 | 773645 | 724348 | 422261 | 292990 | 528881 | 152939 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 4291416 | - | 210004 | 433580 | 534844 | 624705 | 1202575 | 334120 | 286649 | 125743 | 145428 | 142502 | 251266 |
| 27 | OTHER CURRENT LIABILITIES | 4491361 | - | 165587 | 291911 | 416580 | 511164 | 1292213 | 481623 | 487680 | 330481 | 103546 | 288550 | 122026 |
| 28 | LOANS FROM STOCKHOLDERS | 773440 | - | 142995 | 185969 | 147891 | 104338 | 102681 | 22742 | 35086 | 15353 | 11705 | 4680 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4594987 | - | 161845 | 375711 | 444408 | 485543 | 1070380 | 419605 | 385238 | 280599 | 244892 | 369517 | 357249 |
| 30 | OTHER LIABILITIES | 3853698 | - | 48668 | 106834 | 198756 | 334934 | 1013944 | 447720 | 593819 | 309097 | 384583 | 220386 | 194957 |
| 31 | CAPITAL STOCK | 3009578 | - | 323700 | 406918 | 392525 | 370016 | 706197 | 191688 | 172623 | 66632 | 73338 | 147870 | 158071 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1372634 | - | 38393 | 55909 | 48846 | 72922 | 140685 | 68687 | 78574 | 136334 | 126100 | 110933 | 495251 |
| 33 | RETAINED EARNINGS, APPROP | 99329 | - | 4689 | 7581 | 12919 | 6051 | 35066 | 8816* | 7534 | 2367 | 860 | 13446 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 8964600 | - | 408642 | 953875 | 1125981 | 1167480 | 2298360 | 739118 | 550913 | 305557 | 335565 | 618322 | 460787 |
| 35 | LESS COST OF TREASURY STK | 435755 | - | 30899 | 45365 | 57130 | 59813 | 120882 | 40449 | 33374 | 6184 | 25646 | 13737 | 2276 |
| 36 | TOTAL RECEIPTS | 85555747 | 298721 | 7572092 | 10501871 | 10930707 | 11671113 | 22953130 | 6421800 | 5059261 | 2913897 | 1585790 | 4428143 | 1219222 |
| 37 | BUSINESS RECEIPTS | 83838454 | 291535 | 7512670 | 10395350 | 10786543 | 11490557 | 22508286 | 6272986 | 4899298 | 2814978 | 1483071 | 4246578 | 1136602 |
| 38 | INT U.S. GOVT OBLIGATIONS | 9829 | 305* | 274 | 512 | 629 | 820 | 3631 | 1119 | 746 | 829 | 86 | 875 | 3 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 11648 | - | - | 195* | 428 | 447 | 5628 | 1509 | 1651 | 747 | 652 | 391 | - |
| 40 | OTHER INTEREST | 215459 | 733* | 12060 | 11675 | 17052 | 22615 | 53937 | 18457 | 16519 | 15203 | 13750 | 17507 | 15951 |
| 41 | RENTS | 400954 | 595* | 7133 | 33716 | 36158 | 41601 | 99008 | 49060 | 36579 | 25224 | 17062 | 47101 | 7717 |
| 42 | ROYALTIES | 5697 | -0 | -0* | 177* | 477* | 344* | 573 | 589 | 584 | 45 | 117 | 940 | 1851 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 4720 | 31 | 401* | 718* | 667 | 199 | 1625 | 395* | 186 | 134 | 44 | 9 | 311 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 168894 | 585* | 8437 | 11189 | 14531 | 17050 | 29332 | 12031 | 19978 | 9671 | 7402 | 24550 | 14138 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 145099 | 1743* | 8258 | 10689 | 12274 | 12374 | 21085 | 11664 | 13129 | 10737 | 17314 | 6810 | 19022 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 33089 | 113 | 130 | 408 | 1206 | 2980 | 4591 | 4129 | 2752 | 2249 | 3452 | 5172 | 5907 |
| 47 | DIVIDENDS, FOREIGN CORPS | 22660 | - | - | 185* | -0* | - | 76* | 358* | 573 | 75 | 2726 | 18580 | 87 |
| 48 | OTHER RECEIPTS | 699244 | 3081 | 22729 | 37057 | 60742 | 82126 | 225358 | 49503 | 67266 | 34005 | 40114 | 59630 | 17633 |
| 49 | TOTAL DEDUCTIONS | 82418349 | 283551 | 7241533 | 10113041 | 10535534 | 11279137 | 22144606 | 6182520 | 4868940 | 2810409 | 1492732 | 4270986 | 1195360 |
| 50 | COST OF SALES AND OPERATIONS | 67939227 | 244205 | 5314657 | 7776896 | 8445965 | 9233391 | 18989617 | 5433122 | 4284601 | 2486282 | 1248710 | 3678988 | 802793 |
| 51 | COMPENSATION OF OFFICERS | 2910697 | 7266 | 667176 | 601685 | 505679 | 417470 | 498766 | 89660 | 55930 | 23668 | 11863 | 22887 | 8647 |
| 52 | REPAIRS | 417959 | 1087 | 36433 | 70833 | 64678 | 74170 | 90573 | 24319 | 20527 | 10452 | 2790 | 17306 | 4791 |
| 53 | BAD DEBTS | 124503 | 329* | 13095 | 18618 | 19753 | 17887 | 27741 | 4077 | 3548 | 3248 | 1258 | 3783 | 11166 |
| 54 | RENT PAID ON BUSINESS PROP | 460746 | 805 | 58321 | 72344 | 57488 | 61864 | 84404 | 24405 | 13477 | 12163 | 8338 | 55464 | 11673 |
| 55 | TAXES PAID | 1719390 | 8067 | 208586 | 266628 | 252517 | 240180 | 427042 | 99596 | 74453 | 32712 | 25884 | 51382 | 32343 |
| 56 | INTEREST PAID | 573135 | 3018 | 39026 | 57839 | 66017 | 72117 | 136976 | 42151 | 38867 | 25934 | 27924 | 32216 | 31050 |
| 57 | CONTRIBUTIONS OR GIFTS | 31074 | 2* | 1081 | 2143 | 2755 | 5122 | 9477 | 2699 | 2601 | 1289 | 579 | 3080 | 246 |
| 58 | AMORTIZATION | 6759 | -0* | 504 | 633 | 29 | 195 | 114 | 202 | 302 | 82 | 113 | 745 | 3840 |
| 59 | DEPRECIATION | 1512895 | 3946 | 136431 | 196092 | 186719 | 203161 | 390776 | 103724 | 93932 | 47711 | 32882 | 71104 | 46417 |
| 60 | DEPLETION | 15246 | -0 | 76* | 230* | 284* | 1264 | 4047 | 1861 | 2735 | 652 | 415 | 1531 | 2151 |
| 61 | ADVERTISING | 157776 | 284 | 26892 | 25820 | 20297 | 20954 | 29545 | 7908 | 4688 | 3879 | 8302 | 5881 | 3326 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 488090 | - | 24671 | 58162 | 55925 | 80143 | 154730 | 31068 | 24531 | 12745 | 7973 | 23149 | 14993 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 284580 | 149* | 32217 | 39359 | 43458 | 39697 | 72099 | 21281 | 13224 | 6360 | 1777 | 7672 | 7287 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 9972 | 89* | 831 | 1384 | 590 | 582 | 2480 | 694 | 1191 | 318 | 1118 | 361 | 334 |
| 65 | OTHER DEDUCTIONS | 5766300 | 14304 | 681536 | 924375 | 813380 | 810940 | 1226219 | 295753 | 234333 | 142914 | 112806 | 295437 | 214303 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 3137398 | 15170 | 330559 | 388830 | 395173 | 391976 | 808524 | 239280 | 190321 | 103488 | 93058 | 157157 | 23862 |
| 67 | CONST TAX INC FM REL FGN CORP | 17315 | - | - | - | - | - | - | - | 38* | 206 | 87 | 15 | 12285 | 4684 |
| 68 | NET INCOME, TOTAL | 3143065 | 15170 | 330559 | 388635 | 394745 | 391529 | 802896 | 237809 | 188876 | 102828 | 92421 | 169051 | 28546 |
| 71 | NET INCOME, 1120S | 491408 | 5444* | 113048 | 103793 | 91824 | 62400 | 93375 | 17940 | 3584 | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 262463 | 1933* | 40430 | 30903 | 21004 | 27588 | 62730 | 16494 | 19536 | 5943 | 16593 | 8621 | 10688 |
| 74 | NET OPERATING LOSS DEDUCTION | 230429 | 1837* | 40405 | 30677 | 20228 | 24872 | 58591 | 12490 | 17413 | 3374 | 11959 | 2989 | 5594 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 29188 | 96 | 25 | 226 | 776 | 2716 | 3513 | 3457 | 2062 | 1910 | 4634 | 4753 | 5020 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 2846 | - | - | - | - | - | 626* | 547 | 61 | 659 | - | 879 | 74 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 2391363 | 7769 | 176637 | 253786 | 281975 | 301568 | 647752 | 203559 | 166039 | 97514 | 75828 | 161080 | 17856 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 84250 | 8 | 2175* | 936 | 6358 | 4491 | 17205 | 8657 | 14370 | 6494 | 4733 | 18311 | 512 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 941601 | 2934 | 39767 | 69423 | 94149 | 115574 | 285389 | 94007 | 76354 | 45525 | 35620 | 74314 | 8545 |
| 81 | NORMAL TAX AND SURTAX | 938482 | 2832 | 39767 | 69120 | 93864 | 115283 | 284567 | 93842 | 76093 | 45365 | 35401 | 73895 | 8453 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 2494 | 102* | -0 | 303 | 285 | 291 | 785 | 130 | 131 | 75 | 70 | 260 | 62 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 625 | - | - | - | -0* | - | 37* | 35* | 130 | 85 | 149 | 159 | 30 |
| 84 | FOREIGN TAX CREDIT | 23918 | 36 | 51* | - | 30* | - | 281* | 1759* | 481 | 1173 | 1424 | 17261 | 1422 |
| 85 | INVESTMENT CREDIT | 74884 | 193* | 3659 | 7967 | 8443 | 10268 | 21763 | 6367 | 6598 | 1896 | 1368 | 5008 | 1354 |
| 86 | WORK INCENTIVE CREDIT | 57 | - | -0* | - | 45* | - | 7* | 2* | 2 | 1 | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 480981 | 331* | 5896 | 17233 | 36753 | 57880 | 167712 | 62360 | 44764 | 32316 | 17693 | 28770 | 9273 |
| 88 | LESS REFUNDS OF EST TAX PMT | 15019 | - | - | - | 373* | 1243* | 3841 | 2901 | 1231 | 2151 | 745 | 2534 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 271135 | 5081* | 36416 | 37495 | 27155 | 26981 | 52568 | 15297 | 12263 | 9404 | 7647 | 29213 | 11615 |
| 90 | CORPORATION'S OWN STOCK | 69294 | - | 1519* | 735* | 2697* | 2555* | 28215 | 4183* | 4823 | 3432 | 2684 | 4176 | 14275 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1773214 | 4312* | 142786 | 222828 | 221193 | 231973 | 485493 | 120175 | 130346 | 43717 | 37064 | 98415 | 34912 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1279400 | 3632* | 89861 | 149553 | 161490 | 169941 | 346502 | 85847 | 96843 | 32926 | 24843 | 85566 | 32396 |
| 93 | TENTATIVE INVESTMENT CREDIT | 82852 | 270* | 4351 | 9132 | 9712 | 11176 | 23524 | 5800 | 6758 | 2305 | 1664 | 5892 | 2268 |
| 94 | INVESTMENT CREDIT CARRYOVER | 25541 | 1* | 677 | 2287 | 2099 | 2473 | 5977 | 1878 | 3343 | 1139 | 1761 | 684 | 3222 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 48148 | 374* | 349* | 177* | 3535 | 2419 | 8613 | 4885 | 8696 | 4941 | 2971 | 9421 | 1767 |
| 96 | AFTER EXCL AND DED TAXES | 6655 | - | - | - | 75* | - | 407* | 340* | 960 | 1520 | 1498 | 1558 | 297 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 70* | - | - | - | - | - | - | 2* | 1 | 67 | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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



MANUFACTURING

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 134028 | 1607 | 46606 | 29361 | 20667 | 14940 | 15660 | 2225 | 1409 | 555 | 357 | 314 | 327 |
| 5 | TOTAL ASSETS | 636350532 | - | 2083186 | 4824294 | 7390104 | 10428770 | 32808899 | 15529680 | 21668918 | 19482529 | 24918250 | 49052968 | 448162934 |
| 6 | CASH | 21457707 | - | 338265 | 662100 | 825838 | 1036011 | 2512894 | 1017871 | 1197615 | 924634 | 982761 | 1725798 | 10233920 |
| 7 | NOTES AND ACCTS RECEIVABLE | 144640688 | - | 575626 | 1375212 | 2260963 | 3030873 | 8922546 | 3814663 | 5066666 | 4224624 | 5197249 | 9889406 | 100282860 |
| 8 | LESS BAD DEBT ALLOWANCE | 2727146 | - | 5299 | 17077 | 32623 | 48780 | 155917 | 69859 | 100879 | 84337 | 117852 | 215397 | 1879126 |
| 9 | INVENTORIES | 108021505 | - | 311941 | 859308 | 1536210 | 2474587 | 8639546 | 4249572 | 5550454 | 4691822 | 5690933 | 10957474 | 63059658 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 6873113 | - | 3100* | 3628* | 30894 | 59351 | 182162 | 101615 | 137562 | 163770 | 171770 | 176236 | 5843025 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2352609 | - | 1251* | 3313* | 8468 | 6930 | 96537 | 47188 | 103503 | 55429 | 128942 | 134552 | 1766496 |
| 12 | OTHER CURRENT ASSETS | 25773296 | - | 49064 | 121510 | 155196 | 234026 | 814765 | 417746 | 662937 | 731425 | 853467 | 1945263 | 19787897 |
| 13 | LOANS TO STOCKHOLDERS | 1022746 | - | 48492 | 75112 | 52461 | 47593 | 105837 | 29757 | 45872 | 67145 | 39011 | 53290 | 458176 |
| 14 | MORT AND REAL ESTATE LOANS | 1887229 | - | 3700 | 6052 | 15191 | 17541 | 57140 | 14888 | 19993 | 42551 | 10499 | 95030 | 1604644 |
| 15 | OTHER INVESTMENTS | 98710715 | - | 49266 | 165319 | 308836 | 385578 | 1888746 | 1277710 | 2052855 | 2115498 | 3128959 | 7020803 | 80317145 |
| 16 | DEPRECIABLE ASSETS | 358225951 | - | 1330771 | 2857011 | 4210157 | 5599347 | 16692059 | 7543010 | 10573651 | 9724649 | 13150015 | 25928488 | 260616793 |
| 17 | LESS ACCUMULATED DEPR | 180421136 | - | 744613 | 1547411 | 2358400 | 2949995 | 8652925 | 3767122 | 5041660 | 4539248 | 6282111 | 12208403 | 132329248 |
| 18 | DEPLETABLE ASSETS | 14038168 | - | 267* | 4375* | 5392* | 26324 | 60683 | 64706 | 138214 | 112242 | 151687 | 626499 | 12847779 |
| 19 | LESS ACCUMULATED DEPLETION | 4975870 | - | 154* | - | 1164* | 14948 | 14472 | 11086 | 24267 | 30293 | 53715 | 131971 | 4693800 |
| 20 | LAND | 10615400 | - | 37979 | 89298 | 155811 | 223065 | 717680 | 325255 | 445638 | 388464 | 448788 | 788983 | 6994439 |
| 21 | INTANGIBLE ASSETS | 7299712 | - | 8523 | 17826 | 30912 | 47374 | 183051 | 79639 | 103586 | 111519 | 171104 | 316612 | 6229566 |
| 22 | LESS ACCUMULATED AMORT | 4318353 | - | 3321 | 8201 | 12722 | 25122 | 69837 | 27806 | 31351 | 40616 | 42064 | 77943 | 3979370 |
| 23 | OTHER ASSETS | 27874198 | - | 78328 | 156919 | 198684 | 279015 | 828404 | 421933 | 768529 | 823251 | 1288807 | 2028248 | 21002080 |
| 24 | TOTAL LIABILITIES | 636350532 | - | 2083186 | 4824294 | 7390104 | 10428770 | 32808899 | 15529680 | 21668918 | 19482529 | 24918250 | 49052968 | 448162934 |
| 25 | ACCOUNTS PAYABLE | 64975084 | - | 314012 | 808982 | 1301918 | 1937939 | 5254588 | 2161741 | 2420448 | 1853098 | 2145204 | 3866315 | 42910839 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 43587832 | - | 166104 | 421996 | 658753 | 997322 | 3123711 | 1360826 | 1545972 | 1393817 | 1613292 | 2689677 | 29616362 |
| 27 | OTHER CURRENT LIABILITIES | 47214327 | - | 202000 | 398529 | 619483 | 860722 | 2594642 | 1101634 | 1584552 | 1587037 | 1826127 | 4058912 | 32380689 |
| 28 | LOANS FROM STOCKHOLDERS | 5607176 | - | 170530 | 306857 | 270738 | 243112 | 477207 | 141707 | 214567 | 66054 | 114183 | 161992 | 3440229 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 111260105 | - | 215652 | 523060 | 766862 | 1120395 | 3594145 | 1749903 | 2972199 | 3078563 | 4393694 | 9620084 | 83225548 |
| 30 | OTHER LIABILITIES | 34834335 | - | 49778 | 94288 | 104695 | 178704 | 779024 | 401531 | 673804 | 594686 | 1048664 | 1677516 | 29231645 |
| 31 | CAPITAL STOCK | 59905454 | - | 498922 | 769090 | 1023785 | 1351736 | 3612974 | 1582363 | 2138854 | 2058571 | 2317028 | 5276343 | 39275788 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 68048194 | - | 86651 | 150900 | 222884 | 323216 | 1520152 | 1044657 | 2195893 | 2287484 | 3162152 | 6206952 | 50847253 |
| 33 | RETAINED EARNINGS, APPROP | 4093366 | - | 13166 | 15311 | 42194 | 39628 | 131053 | 90196 | 78203 | 43523 | 59924 | 109249 | 3470919 |
| 34 | RETAINED EARNINGS, UNAPPROP | 202263988 | - | 406368 | 1430241 | 2560719 | 3604440 | 12260844 | 6128725 | 8088723 | 6748615 | 8460284 | 15821408 | 136753621 |
| 35 | LESS COST OF TREASURY STK | 5439329 | - | 39997 | 94960 | 181927 | 228444 | 539441 | 233603 | 244297 | 228919 | 222302 | 435480 | 2989959 |
| 36 | TOTAL RECEIPTS | 793905647 | 3765730 | 6351588 | 12127129 | 18826851 | 24445622 | 69006670 | 28243806 | 35118318 | 29535690 | 33834073 | 65144927 | 467505243 |
| 37 | BUSINESS RECEIPTS | 767057282 | 3626640 | 6264124 | 12005832 | 18650530 | 24208486 | 68105957 | 27808394 | 34436384 | 28964129 | 33047849 | 63162153 | 446776804 |
| 38 | INT U.S. GOVT OBLIGATIONS | 295543 | 444 | 113 | 665 | 1266 | 3357 | 11597 | 5215 | 6369 | 6645 | 5904 | 10114 | 243854 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 142648 | 59* | -0* | 336* | 634 | 465 | 5970 | 3390 | 4311 | 4706 | 5726 | 6583 | 110468 |
| 40 | OTHER INTEREST | 4091058 | 14433 | 3953 | 15029 | 21897 | 29020 | 105424 | 57291 | 90829 | 89321 | 109009 | 260920 | 3293932 |
| 41 | RENTS | 2499817 | 6490 | 8347 | 16266 | 20963 | 34677 | 117023 | 46501 | 71643 | 61484 | 62853 | 117816 | 1935754 |
| 42 | ROYALTIES | 2179344 | 30751 | 5755* | 3379 | 4812 | 10408 | 40582 | 23622 | 65420 | 50358 | 59899 | 145667 | 1738691 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 47469 | 263* | 2216* | 488* | 267 | 443 | 3109 | 1215 | 387 | 1149 | 11231 | 513 | 26188 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 2873051 | 28287 | 16595 | 10945 | 11239 | 20632 | 118711 | 75497 | 82964 | 52647 | 109176 | 300109 | 2046249 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 492574 | 11161 | 13031 | 12594 | 10312 | 14609 | 55139 | 11451 | 32224 | 17380 | 34661 | 55000 | 225012 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2238034 | 4440 | 459 | 2471 | 4124 | 3332 | 26946 | 26845 | 28734 | 28310 | 34795 | 82258 | 1995320 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4045663 | 4350 | -0* | 1833* | - | 9* | 5158 | 3297 | 22639 | 25488 | 56261 | 244345 | 3682283 |
| 48 | OTHER RECEIPTS | 7943164 | 38412 | 36995 | 57291 | 100807 | 120184 | 411054 | 181088 | 276414 | 234073 | 296709 | 759449 | 5430688 |
| 49 | TOTAL DEDUCTIONS | 742715660 | 3548687 | 6025363 | 11570675 | 17988825 | 23230487 | 65051196 | 26393427 | 32733375 | 27552250 | 31577038 | 61027060 | 436017277 |
| 50 | COST OF SALES AND OPERATIONS | 537291198 | 2703122 | 4016959 | 8225143 | 13456620 | 17626725 | 50583025 | 20565110 | 25100864 | 20657756 | 23267966 | 44634793 | 306453115 |
| 51 | COMPENSATION OF OFFICERS | 7304886 | 26781 | 656234 | 878600 | 949799 | 923782 | 1488832 | 375238 | 358642 | 225712 | 216746 | 307293 | 897227 |
| 52 | REPAIRS | 10498902 | 16041 | 37416 | 72144 | 106921 | 132666 | 374267 | 169135 | 253044 | 240570 | 370269 | 864850 | 7861579 |
| 53 | BAD DEBTS | 1736027 | 5940 | 12885 | 30976 | 50146 | 59731 | 138529 | 57800 | 97107 | 63474 | 83718 | 141313 | 994408 |
| 54 | RENT PAID ON BUSINESS PROP | 7320287 | 27649 | 153086 | 186328 | 215544 | 218576 | 443785 | 179979 | 246780 | 233332 | 257383 | 579407 | 4578438 |
| 55 | TAXES PAID | 24000578 | 74591 | 194741 | 343098 | 454168 | 563066 | 1556696 | 668772 | 849898 | 909241 | 1111822 | 1775565 | 15498920 |
| 56 | INTEREST PAID | 11098051 | 73201 | 30194 | 78938 | 112919 | 169905 | 504440 | 215035 | 318522 | 302095 | 395619 | 873246 | 8023937 |
| 57 | CONTRIBUTIONS OR GIFTS | 518493 | 2601 | 936 | 3851 | 6596 | 11653 | 45268 | 21668 | 27751 | 24880 | 25349 | 49200 | 298740 |
| 58 | AMORTIZATION | 342726 | 1142 | 456 | 1054 | 1409 | 4122 | 12846 | 2320 | 7447 | 8826 | 6730 | 17398 | 278976 |
| 59 | DEPRECIATION | 24111040 | 71632 | 129298 | 253366 | 355912 | 470897 | 1279853 | 540575 | 764095 | 682989 | 869194 | 1786335 | 16906894 |
| 60 | DEPLETION | 4605456 | 4431* | 234* | 1633* | 794 | 3159 | 40439 | 23838 | 36744 | 27386 | 47250 | 72811 | 4346737 |
| 61 | ADVERTISING | 9760952 | 87985 | 32045 | 65276 | 87240 | 136009 | 440612 | 264113 | 370563 | 404040 | 418520 | 1002433 | 6452116 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 7859553 | 17553 | 19780 | 59088 | 108672 | 152650 | 428401 | 185043 | 238499 | 210897 | 269245 | 619296 | 5530429 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 6132306 | 10648 | 20492 | 44893 | 75949 | 90657 | 291027 | 125595 | 165550 | 139057 | 212598 | 461981 | 4493859 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 208867 | 482 | 705 | 1147 | 2375 | 3523 | 11300 | 6649 | 12205 | 14134 | 14975 | 22294 | 119078 |
| 65 | OTHER DEDUCTIONS | 89926338 | 424888 | 719902 | 1325140 | 2003761 | 2663366 | 7411876 | 2992557 | 3885664 | 3407861 | 3989654 | 7818845 | 53282824 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 51189987 | 217043 | 326225 | 556454 | 838026 | 1215135 | 3955474 | 1850379 | 2384943 | 1983440 | 2257035 | 4117867 | 31487966 |
| 67 | CONST TAX INC FM REL FGN CORP | 1724961 | 3264 | - | - | - | - | 3578 | 4475 | 16572 | 17832 | 39777 | 144328 | 1495135 |
| 68 | NET INCOME, TOTAL | 52772300 | 220248 | 326225 | 556118 | 837392 | 1214670 | 3953082 | 1851464 | 2397204 | 1996566 | 2291086 | 4255612 | 32872633 |
| 71 | NET INCOME, 1120S | 686985 | 492* | 90194 | 127027 | 123029 | 131388 | 172528 | 29212 | 13115 | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 3334130 | 15444 | 63173 | 49590 | 59288 | 71556 | 228009 | 89467 | 125411 | 89899 | 134289 | 196929 | 2211075 |
| 74 | NET OPERATING LOSS DEDUCTION | 1369538 | 11601 | 62947 | 47848 | 55919 | 69187 | 207768 | 67670 | 102119 | 66922 | 107656 | 134669 | 435232 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1696687 | 3722 | 226 | 1742 | 3369 | 2369 | 20154 | 20649 | 20556 | 21624 | 25607 | 56978 | 1519691 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 267905 | 121 | - | - | - | - | 87* | 1148* | 2736 | 1353 | 1026 | 5282 | 256152 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 48774880 | 204320 | 172422 | 379427 | 655458 | 1011964 | 3553319 | 1733254 | 2259169 | 1906633 | 2157079 | 4061860 | 30679975 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 2561876 | 24982 | 424* | 939 | 4253 | 6978 | 82689 | 50766 | 61613 | 43748 | 82899 | 255158 | 1947427 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 22829934 | 91102 | 40755 | 104705 | 235108 | 419977 | 1618162 | 812574 | 1067248 | 905811 | 1020702 | 1908938 | 14604852 |
| 81 | NORMAL TAX AND SURTAX | 22575125 | 90145 | 40605 | 104580 | 234793 | 419380 | 1616143 | 811260 | 1065717 | 904285 | 1018454 | 1901495 | 14368268 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 61365 | 889 | 150 | 125 | 315 | 597 | 1946 | 1120 | 1278 | 1213 | 1560 | 5498 | 46674 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 193444 | 68* | - | - | - | - | 73 | 194 | 253 | 313 | 688 | 1945 | 189910 |
| 84 | FOREIGN TAX CREDIT | 417493 | 6455 | -0* | 318* | 60* | 76 | 7409 | 7328 | 31438 | 29541 | 53171 | 217674 | 3821513 |
| 85 | INVESTMENT CREDIT | 1379131 | 4970 | 3545 | 15322 | 21224 | 32127 | 92083 | 39455 | 53064 | 50179 | 54734 | 106238 | 906190 |
| 86 | WORK INCENTIVE CREDIT | 1158 | - | - | -0* | 15* | 18* | 126 | 44 | 60 | 20 | 34 | 50 | 791 |
| 87 | EST TAX PAYMENTS AND CREDITS | 13017965 | 45337 | 8435 | 31476 | 113280 | 236796 | 1084061 | 587375 | 743312 | 628652 | 709642 | 1251751 | 7577848 |
| 88 | LESS REFUNDS OF EST TAX PMT | 130076 | - | 25* | 303* | 372* | 2383 | 14966 | 8426 | 13330 | 7177 | 10232 | 26165 | 46697 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 15386361 | 29837 | 34216 | 51836 | 75562 | 99248 | 332268 | 165962 | 338705 | 305651 | 419916 | 1081806 | 12451354 |
| 90 | CORPORATION'S OWN STOCK | 905967 | 146 | 25* | 3602* | 9488* | 10891 | 57340 | 36204 | 58893 | 51127 | 118489 | 133891 | 425871 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 25047111 | 91322 | 121781 | 290938 | 395971 | 555944 | 1553890 | 622012 | 887373 | 778288 | 852322 | 1903618 | 16993652 |
| 92 | TOTAL QUALIFIED INVESTMENT | 22038809 | 83458 | 95092 | 247061 | 332607 | 479555 | 1349035 | 546137 | 786165 | 697847 | 763293 | 1727296 | 14931263 |
| 93 | TENTATIVE INVESTMENT CREDIT | 1530537 | 5827 | 4643 | 14988 | 21858 | 32422 | 93077 | 37806 | 54868 | 48815 | 53227 | 119697 | 1043309 |
| 94 | INVESTMENT CREDIT CARRYOVER | 751781 | 10152 | 2132 | 5471 | 6358 | 12985 | 23302 | 11288 | 18388 | 15611 | 29883 | 40368 | 575843 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3680756 | 7935 | 328* | 626 | 2064 | 4326 | 44937 | 31597 | 46844 | 42437 | 69480 | 176598 | 3253584 |
| 96 | AFTER EXCL AND DED TAXES | 1926991 | 679* | - | - | - | - | 799 | 1948 | 2409 | 3212 | 10458 | 17639 | 1889847 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 485 | - | - | - | - | - | 7* | - | 1 | 26 | 366 | 72 | 13 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 42979 | 561 | 21307 | 9977 | 4990 | 2905 | 2266 | 308 | 248 | 109 | 69 | 79 | 160 |
| 5 | TOTAL ASSETS | 292228606 | - | 838486 | 1603130 | 1744382 | 2042920 | 4523526 | 2189821 | 3969145 | 3847520 | 4953496 | 12660627 | 253855553 |
| 6 | CASH | 5015101 | - | 150880 | 210645 | 201693 | 223169 | 375703 | 158531 | 213302 | 176954 | 209303 | 413630 | 2681291 |
| 7 | NOTES AND ACCTS RECEIVABLE | 14579750 | - | 181919 | 354093 | 371851 | 391406 | 786922 | 322914 | 536724 | 525895 | 497271 | 1066173 | 9544582 |
| 8 | LESS BAD DEBT ALLOWANCE | 202509 | - | 2312 | 3162 | 3601 | 4431 | 9250 | 5929 | 9052 | 8904 | 15644 | 20631 | 119593 |
| 9 | INVENTORIES | 7213232 | - | 13490 | 28803 | 45653 | 33446 | 105035 | 48717 | 86051 | 115168 | 88871 | 315130 | 6332868 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2271400 | - | 279* | 2248* | 4232* | 5100* | 14585 | 28273 | 33483 | 36447 | 19703 | 100481 | 2026569 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 129948 | - | 150* | 708* | 2772* | 1166* | 24083 | 2834* | 9714 | 2039 | 4301 | 42463 | 39718 |
| 12 | OTHER CURRENT ASSETS | 8705984 | - | 30007 | 72865 | 59575 | 85307 | 133135 | 65282 | 170685 | 139465 | 105666 | 354938 | 7489059 |
| 13 | LOANS TO STOCKHOLDERS | 147038 | - | 13116 | 21376 | 20460 | 17625 | 18268 | 533* | 10224 | 11906 | 4398 | 2520 | 26612 |
| 14 | MORT AND REAL ESTATE LOANS | 234248 | - | 1736* | 6181 | 7768 | 4750 | 10039 | 2416* | 3865 | 1434 | 1256 | 22971 | 171832 |
| 15 | OTHER INVESTMENTS | 21408707 | - | 22146 | 78663 | 98475 | 129708 | 271745 | 190015 | 292140 | 290040 | 777514 | 1032492 | 18225769 |
| 16 | DEPRECIABLE ASSETS | 300519586 | - | 754195 | 1405209 | 1538055 | 1936438 | 4230273 | 1988618 | 3652673 | 3414648 | 4175743 | 11576653 | 265847081 |
| 17 | LESS ACCUMULATED DEPR | 76679279 | - | 410920 | 742133 | 769629 | 954712 | 1895084 | 804339 | 1420952 | 1285109 | 1360783 | 3224565 | 63811053 |
| 18 | DEPLETABLE ASSETS | 471922 | - | 387* | - | 6692* | - | 18195* | 5487* | 2330 | 2241 | 2693 | 172043 | 261654 |
| 19 | LESS ACCUMULATED DEPLETION | 166620 | - | 4* | - | 2856* | - | 4147* | 412* | 1190 | 1187 | 273 | 29847 | 126704 |
| 20 | LAND | 2439814 | - | 15333 | 43347 | 58242 | 76388 | 162206 | 50397 | 125475 | 87137 | 104328 | 161340 | 1555621 |
| 21 | INTANGIBLE ASSETS | 547895 | - | 4908 | 9236 | 10169 | 15616 | 31731 | 7335 | 64081 | 46277 | 69566 | 186785 | 102191 |
| 22 | LESS ACCUMULATED AMORT | 138261 | - | 2125 | 3903 | 5045 | 5826 | 9587 | 2175 | 9382 | 6980 | 11676 | 66257 | 15305 |
| 23 | OTHER ASSETS | 5730650 | - | 65301 | 118954 | 99876 | 87770 | 259674 | 131324 | 208974 | 300049 | 281259 | 554308 | 3623161 |
| 24 | TOTAL LIABILITIES | 292228606 | - | 838486 | 1603130 | 1744382 | 2042920 | 4523526 | 2189821 | 3969145 | 3847520 | 4953496 | 12660627 | 253855553 |
| 25 | ACCOUNTS PAYABLE | 8272878 | - | 92113 | 204876 | 209484 | 297957 | 473439 | 190082 | 297512 | 278018 | 301709 | 567041 | 5360647 |
| 26 | MORT NOTES BONDS UNDER 1 YR. | 12065261 | - | 84376 | 155213 | 180492 | 201489 | 490555 | 140724 | 292144 | 204192 | 299231 | 539272 | 9477573 |
| 27 | OTHER CURRENT LIABILITIES | 15278943 | - | 58453 | 101016 | 115672 | 135689 | 276639 | 135513 | 219997 | 216502 | 243082 | 783716 | 12992664 |
| 28 | LOANS FROM STOCKHOLDERS | 580837 | - | 64838 | 51958 | 49451 | 23903 | 47089 | 33035 | 38650 | 80 | 1993 | 20891 | 248949 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 115747957 | - | 133168 | 280269 | 309086 | 445383 | 1254229 | 620168 | 1133451 | 1422383 | 1808963 | 4774798 | 103566059 |
| 30 | OTHER LIABILITIES | 13230288 | - | 32385 | 48752 | 38669 | 67837 | 166726 | 104623 | 205523 | 214979 | 291995 | 727477 | 11331322 |
| 31 | CAPITAL STOCK | 51111742 | - | 202435 | 216120 | 235489 | 187497 | 396135 | 235869 | 471588 | 400577 | 519831 | 1627895 | 46618306 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 24595777 | - | 30055 | 35347 | 58925 | 58457 | 227637 | 102226 | 252375 | 293310 | 531565 | 1309615 | 21696265 |
| 33 | RETAINED EARNINGS, APPROP | 1197530 | - | 2532 | 6671 | 8575 | 5270 | 8122 | 4467 | 18194 | 28201 | 7819 | 37950 | 1069729 |
| 34 | RETAINED EARNINGS, UNAPPROP | 50619389 | - | 161867 | 536389 | 561430 | 646363 | 1223522 | 646063 | 1062797 | 799332 | 986880 | 2319032 | 41675714 |
| 35 | LESS COST OF TREASURY STK | 471996 | - | 23736 | 33481 | 22891 | 26925 | 40567 | 22949 | 23086 | 10054 | 39572 | 47060 | 181675 |
| 36 | TOTAL RECEIPTS | 142237217 | 281999 | 2327368 | 3312545 | 3083689 | 3700596 | 6329572 | 2308131 | 4185673 | 3643588 | 3069541 | 6823762 | 103170753 |
| 37 | BUSINESS RECEIPTS | 138345076 | 252812 | 2292953 | 3254086 | 3013117 | 3636166 | 6163138 | 2235430 | 4083765 | 3566948 | 2948838 | 6578283 | 100319540 |
| 38 | INT U.S. GOVT OBLIGATIONS | 45130 | 2 | 56 | 112* | 553 | 246 | 1359 | 957 | 2278 | 2181 | 2057 | 4955 | 30374 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 19548 | 63* | 152* | -0* | 260* | 27* | 1008 | 1324 | 617 | 874 | 1190 | 6150 | 7883 |
| 40 | OTHER INTEREST | 680368 | 2465 | 2780 | 6773 | 6192 | 10830 | 15883 | 7515 | 17955 | 11512 | 14090 | 45270 | 539103 |
| 41 | RENTS | 1139806 | 1169* | 3516 | 6461 | 18817 | 7231 | 26140 | 13475 | 16339 | 14430 | 14928 | 53169 | 964131 |
| 42 | ROYALTIES | 93554 | 27* | - | 206* | 107* | 9* | 85* | 163* | 734 | 213 | 14026 | 6623 | 71361 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 17793 | - | 29* | 385* | -0* | 170* | 47* | 85* | 503 | 82 | 62 | 238 | 16192 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 329897 | 15675* | 3424 | 10877 | 6455 | 11190 | 17324 | 9832 | 19770 | 11203 | 10782 | 14724 | 198641 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 199665 | 8903 | 6538 | 5617 | 11212 | 10761 | 14702 | 6323 | 9837 | 8461 | 7824 | 13390 | 96097 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 210404 | -0 | 110* | 493 | 1884 | 286 | 6738 | 4024 | 5044 | 3826 | 28670 | 27688 | 131641 |
| 47 | DIVIDENDS, FOREIGN CORPS | 52412 | - | - | - | - | - | 2230* | 1280* | 2290 | 744 | 1372 | 804 | 43692 |
| 48 | OTHER RECEIPTS | 1103564 | 883 | 17810 | 27535 | 25092 | 23680 | 80918 | 27723 | 26541 | 23114 | 25702 | 72468 | 752098 |
| 49 | TOTAL DEDUCTIONS | 132273490 | 248393 | 2204971 | 3108419 | 2907809 | 3494982 | 5919609 | 2128450 | 3877592 | 3389982 | 2830065 | 6249685 | 95913533 |
| 50 | COST OF SALES AND OPERATIONS | 80143704 | 158718 | 1333254 | 1941786 | 1897022 | 2443217 | 4015910 | 1392409 | 2780561 | 2418962 | 1817549 | 4021827 | 55922489 |
| 51 | COMPENSATION OF OFFICERS | 1234910 | 4434 | 169590 | 222501 | 141546 | 107565 | 144358 | 34664 | 43608 | 29374 | 27494 | 48221 | 261555 |
| 52 | REPAIRS | 218490 | 93* | 1784 | 2533 | 3687 | 4221 | 1698 | 2921 | 3072 | 4438 | 6169 | 11582 | 176292 |
| 53 | BAD DEBTS | 406074 | 558 | 3996 | 7954 | 6400 | 7492 | 13725 | 7823 | 8023 | 7906 | 6897 | 16504 | 318796 |
| 54 | RENT PAID ON BUSINESS PROP | 2817431 | 7770 | 89710 | 107307 | 90692 | 70796 | 186287 | 48563 | 111538 | 55360 | 55424 | 64885 | 1929099 |
| 55 | TAXES PAID | 8923258 | 11483 | 84814 | 129053 | 139600 | 151358 | 298608 | 108042 | 188602 | 189474 | 184871 | 358050 | 7079303 |
| 56 | INTEREST PAID | 7491859 | 6946 | 17944 | 34095 | 35931 | 41218 | 102045 | 42938 | 87348 | 92980 | 117029 | 322840 | 6590545 |
| 57 | CONTRIBUTIONS OR GIFTS | 91707 | 96 | 576 | 817 | 1137 | 1404 | 3167 | 1651 | 2906 | 1487 | 2523 | 4429 | 71514 |
| 58 | AMORTIZATION | 330509 | 33* | 1269 | 87 | 518 | 82 | 616 | 2394 | 1219 | 660 | 10756 | 10837 | 302038 |
| 59 | DEPRECIATION | 14916776 | 12841 | 92719 | 148133 | 148218 | 178499 | 335252 | 130885 | 226771 | 219357 | 221887 | 576819 | 12625395 |
| 60 | DEPLETION | 182158 | 6* | 660* | 177* | 24* | -0* | 284 | 57* | 825 | 1420 | 2291 | 28165 | 148249 |
| 61 | ADVERTISING | 529304 | 1185 | 10144 | 13661 | 13772 | 10924 | 24549 | 7344 | 8945 | 8917 | 7782 | 23233 | 398848 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 2535691 | 1022 | 7514 | 15223 | 20888 | 23631 | 49786 | 29694 | 37060 | 37779 | 35055 | 67689 | 2210350 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1219402 | 1056 | 6360 | 13631 | 12589 | 22629 | 48363 | 15314 | 22600 | 22396 | 24715 | 22743 | 1007006 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 70002 | 841* | 754 | 1011 | 676 | 1726 | 2146 | 620 | 877 | 2463 | 708 | 1106 | 57074 |
| 65 | OTHER DEDUCTIONS | 11162215 | 41311 | 383883 | 470450 | 395109 | 430220 | 692815 | 303131 | 353637 | 297009 | 308915 | 670755 | 6814980 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 9963727 | 33606 | 122397 | 204126 | 175880 | 205614 | 409963 | 179681 | 308081 | 253606 | 239476 | 574077 | 7257220 |
| 67 | CONST TAX INC FM REL FGN CORP | 31928 | - | - | - | - | - | 672* | 1900 | - | 175 | 1426 | 456 | 27299 |
| 68 | NET INCOME, TOTAL | 9976107 | 33543 | 122245 | 204126 | 175620 | 205587 | 409627 | 180257 | 307464 | 252907 | 239712 | 568383 | 7276636 |
| 71 | NET INCOME, 1120S | 190464 | 9703* | 40637 | 50894 | 28481 | 27415 | 22307 | 11,027 ✓ | ** | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | *** | - | - | - | - | - | *** | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 502007 | 7855 | 11975 | 31851 | 12529 | 9827 | 25144 | 14023 | 13803 | 21298 | 46119 | 49643 | 257940 |
| 74 | NET OPERATING LOSS DEDUCTION | 283054 | 7831 | 11900 | 31437 | 10839 | 9582 | 19496 | 9439 | 9353 | 17415 | 18976 | 24762 | 112004 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 180998 | -0 | 75* | 414 | 1690 | 245 | 5641 | 3597 | 4391 | 3452 | 26970 | 23986 | 110537 |
| 76 | DIVIDENDS PAID DEDUCTION | 30971 | 4 | - | - | - | - | 7* | 56* | 59 | 193 | 153 | 758 | 29741 |
| 77 | D H T CORPORATION DEDUCTION | 6984 | - | - | - | - | - | - | 931 | - | 238 | 20 | 137 | 5658 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 9285370 | 15985 | 69534 | 121156 | 134775 | 168408 | 361899 | 162422 | 286811 | 231986 | 194953 | 518743 | 7018698 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 239844 | 3186 | - | 606* | 1349 | 6456 | 10609 | 7860 | 15989 | 8498 | 7336 | 13676 | 164279 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 4359631 | 6829 | 15727 | 34670 | 47485 | 68503 | 161576 | 75385 | 134133 | 110629 | 92322 | 247433 | 3364939 |
| 81 | NORMAL TAX AND SURTAX | 4327037 | 6724 | 15652 | 34493 | 46959 | 67978 | 161380 | 74989 | 133500 | 109289 | 91867 | 246087 | 3338119 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 16610 | 105* | 75 | 177 | 526 | 525 | 192 | 396 | 483 | 1275 | 393 | 753 | 11710 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 15984 | - | - | - | - | - | 4* | - | 150 | 65 | 62 | 593 | 15110 |
| 84 | FOREIGN TAX CREDIT | 51806 | 4 | - | 25* | - | 7* | 672* | 2860* | 296 | 1433 | 1169 | 2089 | 43251 |
| 85 | INVESTMENT CREDIT | 960542 | 686 | 2924 | 6916 | 8323 | 10050 | 22009 | 8240 | 14774 | 14028 | 16154 | 38859 | 817579 |
| 86 | WORK INCENTIVE CREDIT | 146 | - | - | - | - | - | - | -0* | 7 | 5 | 3 | 1 | 130 |
| 87 | EST TAX PAYMENTS AND CREDITS | 2937655 | 4281 | 2259 | 14691 | 19247 | 36144 | 102791 | 52123 | 100575 | 79834 | 62708 | 171633 | 2291369 |
| 88 | LESS REFUNDS OF EST TAX PMT | 26162 | - | - | 25* | - | - | 751* | 516* | 2798 | 638 | 1247 | 1849 | 18338 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 6428042 | 16519 | 16431 | 21836 | 17934 | 21529 | 44613 | 32439 | 55214 | 70886 | 75082 | 225243 | 5830316 |
| 90 | CORPORATION'S OWN STOCK | 84872 | - | 274* | - | - | 951* | 1553* | 2128* | 7670 | 11407 | 12393 | 4607 | 43889 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 24322177 | 14229 | 96485 | 171831 | 198424 | 221986 | 469998 | 164504 | 311944 | 306019 | 303978 | 745981 | 21316798 |
| 92 | TOTAL QUALIFIED INVESTMENT | 21847804 | 13640 | 65638 | 133417 | 144893 | 178911 | 394520 | 144640 | 273366 | 259459 | 274135 | 696203 | 19268982 |
| 93 | TENTATIVE INVESTMENT CREDIT | 1076635 | 756 | 3607 | 8155 | 9584 | 10886 | 24621 | 9034 | 16388 | 16298 | 14951 | 38630 | 923725 |
| 94 | INVESTMENT CREDIT CARRYOVER | 646008 | 1742 | 727 | 2471 | 3190 | 3555 | 9537 | 5473 | 5987 | 18478 | 11659 | 45340 | 537849 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 436957 | 1491* | - | 126* | 821 | 2010 | 5806 | 4775 | 8933 | 5881 | 7664 | 20085 | 379365 |
| 96 | AFTER EXCL AND DED TAXES | 158818 | - | - | - | - | - | 38* | - | 1442 | 645 | 629 | 4961 | 151103 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | *** | - | - | - | - | - | *** | - | - | - | - | - | - |

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

WHOLESALE AND RETAIL TRADE

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 ** | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 381416 | 5001 | 165180 | 99620 | 55999 | 31759 | 20687 | 1809 | 817 | 299 | 121 | 76 | 48 |
| 5 TOTAL ASSETS | 204419474 | - | 7369617 | 16057183 | 19675562 | 21840921 | 38704348 | 12138266 | 12303349 | 10179062 | 8389584 | 11626282 | 46135300 |
| 6 CASH | 14201502 | - | 1184454 | 2071723 | 1987456 | 1908398 | 2641008 | 717619 | 707473 | 614037 | 406462 | 450753 | 1512119 |
| 7 NOTES AND ACCTS RECEIVABLE | 58865333 | - | 1333753 | 3712820 | 5183857 | 6190317 | 11527187 | 3817250 | 3676656 | 2868263 | 2250283 | 2893383 | 15411564 |
| 8 LESS BAD DEBT ALLOWANCE | 1417104 | - | 14039 | 68024 | 125839 | 124849 | 256801 | 73688 | 71770 | 72323 | 60426 | 56777 | 492568 |
| 9 INVENTORIES | 64143993 | - | 2386571 | 5544856 | 7131518 | 7932141 | 14051262 | 3968977 | 4170614 | 3079182 | 2410746 | 3237562 | 10230564 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 433345 | - | 11042 | 32143 | 62647 | 59453 | 55787 | 30633 | 72274 | 9766 | 36791 | 12772 | 50037 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 270268 | - | 691 | 14060 | 21517 | 19908 | 59374 | 11151 | 23339 | 29259 | 10585 | 929 | 79455 |
| 12 OTHER CURRENT ASSETS | 5941521 | - | 156238 | 380314 | 492784 | 522676 | 1039778 | 364944 | 413268 | 420069 | 353035 | 614391 | 1184024 |
| 13 LOANS TO STOCKHOLDERS | 1151226 | - | 154549 | 213073 | 181846 | 140628 | 173803 | 37264 | 33192 | 42604 | 50792 | 85673 | 37802 |
| 14 MORT AND REAL ESTATE LOANS | 312120 | - | 8939 | 36168 | 58018 | 49631 | 58959 | 20975 | 27314 | 23061 | 9867 | 2110 | 17078 |
| 15 OTHER INVESTMENTS | 15952589 | - | 169631 | 549569 | 767040 | 909162 | 1959359 | 788376 | 981605 | 917369 | 1007738 | 1643752 | 6258988 |
| 16 DEPRECIABLE ASSETS | 60097567 | - | 2965513 | 5240877 | 5808023 | 6139140 | 9948340 | 3287754 | 2901066 | 2681696 | 2276131 | 3594337 | 15254690 |
| 17 LESS ACCUMULATED DEPR | 26438198 | - | 1498385 | 2579492 | 2891655 | 2956028 | 4469742 | 1453175 | 1193361 | 1060563 | 923462 | 1531193 | 5881142 |
| 18 DEPLETABLE ASSETS | 433327 | - | 19103 | 8127 | 20658 | 14119 | 26749 | 29277 | 43742 | 16078 | 11510 | 100696 | 143268 |
| 19 LESS ACCUMULATED DEPLETION | 132480 | - | 16320 | 3551 | 5004 | 7495 | 3643 | 15310* | 10293 | 9950 | 6457 | 32494 | 21963 |
| 20 LAND | 5089637 | - | 113398 | 382714 | 512044 | 582565 | 1091715 | 266980 | 249630 | 281988 | 208022 | 277435 | 1123146 |
| 21 INTANGIBLE ASSETS | 487482 | - | 61499 | 64274 | 36937 | 35460 | 59747 | 35264 | 19107 | 33752 | 31724 | 17418 | 92300 |
| 22 LESS ACCUMULATED AMORT | 138205 | - | 22079 | 23895 | 12623 | 8999 | 15720 | 4366 | 5857 | 6765 | 7280 | 8529 | 22092 |
| 23 OTHER ASSETS | 5165551 | - | 355059 | 481427 | 446338 | 434694 | 757166 | 308341 | 265350 | 311539 | 323523 | 324064 | 1158030 |
| 24 TOTAL LIABILITIES | 204419474 | - | 7369617 | 16057183 | 19675562 | 21840921 | 38704348 | 12138266 | 12303349 | 10179062 | 8389584 | 11626282 | 46135300 |
| 25 ACCOUNTS PAYABLE | 41486191 | - | 1402436 | 3001638 | 3851376 | 4563950 | 8602466 | 2891123 | 2681412 | 1997299 | 1569695 | 2090227 | 8834569 |
| 26 MORT NOTES BONDS UNDER 1 YR | 29244775 | - | 583139 | 1547594 | 2621343 | 3419960 | 6990568 | 2018042 | 2205729 | 1707791 | 992023 | 1852551 | 5306035 |
| 27 OTHER CURRENT LIABILITIES | 14109864 | - | 538298 | 1122599 | 1369129 | 1546952 | 2708792 | 755976 | 764583 | 719388 | 529659 | 611200 | 3443288 |
| 28 LOANS FROM STOCKHOLDERS | 3929732 | - | 631743 | 731858 | 632596 | 520571 | 672971 | 103197 | 143975 | 98870 | 136060 | 172237 | 85654 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 24317624 | - | 731712 | 1544942 | 1646299 | 1968325 | 3880821 | 1271898 | 1387509 | 1230482 | 1271431 | 2017846 | 7366359 |
| 30 OTHER LIABILITIES | 6862016 | - | 158804 | 293517 | 349530 | 380937 | 799932 | 282728 | 290006 | 336477 | 248930 | 334851 | 3386304 |
| 31 CAPITAL STOCK | 20524293 | - | 1704097 | 2738550 | 2662281 | 2467033 | 3635401 | 1043749 | 965262 | 771417 | 630141 | 936148 | 2970214 |
| 32 PAID-IN OR CAPITAL SURPLUS | 10449622 | - | 196019 | 389656 | 370693 | 454539 | 1022265 | 547542 | 725718 | 806241 | 999253 | 1181232 | 3756464 |
| 33 RETAINED EARNINGS, APPROP | 903871 | - | 14217 | 60186 | 88346 | 98778 | 159328 | 28024 | 20056 | 42992 | 42119 | 133932 | 215893 |
| 34 RETAINED EARNINGS, UNAPPROP | 54716928 | - | 1542720 | 4907620 | 6396026 | 6691574 | 10723917 | 3329330 | 3247566 | 2542527 | 1997683 | 2388075 | 10949890 |
| 35 LESS COST OF TREASURY STK | 2125442 | - | 133568 | 280977 | 312057 | 271698 | 492113 | 133343 | 128467 | 74422 | 27410 | 92017 | 179370 |
| 36 TOTAL RECEIPTS | 573496889 | 3215154 | 29724233 | 53239290 | 65062241 | 72929568 | 125297470 | 34469936 | 31058181 | 27473571 | 23125846 | 26752452 | 81148947 |
| 37 BUSINESS RECEIPTS | 561622227 | 3130406 | 29312362 | 52624993 | 64198158 | 71897460 | 123301009 | 33724668 | 30395152 | 26859048 | 22692387 | 26133461 | 77353123 |
| 38 INT U.S. GOVT OBLIGATIONS | 25472 | 366* | 566 | 2111 | 4618 | 2936 | 4198 | 1431 | 2181 | 1054 | 961 | 758 | 4292 |
| 39 INT STATE, LOCAL GOVT OBLIG | 15781 | 133* | 21* | 677 | 1079 | 1066 | 3806 | 959 | 3726 | 1562 | 712 | 70 | 1970 |
| 40 OTHER INTEREST | 1444674 | 6023 | 22872 | 61031 | 97964 | 107845 | 220527 | 75282 | 90587 | 88929 | 68420 | 95922 | 509272 |
| 41 RENTS | 1532960 | 12270 | 36050 | 87350 | 131057 | 182827 | 360428 | 98377 | 97382 | 89148 | 38826 | 84572 | 314673 |
| 42 ROYALTIES | 96233 | 7* | 2840 | 8354 | 5944 | 8992 | 7218 | 7187 | 6744 | 10727 | 27407 | 1484 | 9329 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 14780 | 483* | 667 | 1303 | 2352 | 2195 | 4272 | 745 | 692 | 437 | 229 | 755 | 650 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 490950 | 23616 | 25431 | 32441 | 43326 | 38154 | 93926 | 26902 | 36338 | 24204 | 18556 | 23687 | 104369 |
| 45 NET GAIN, NONCAPITAL ASSETS | 160618 | 7377 | 16228 | 15717 | 21703 | 15984 | 30861 | 10549 | 10873 | 5982 | 4250 | 11912 | 9182 |
| 46 DIVIDENDS, DOMESTIC CORPS | 194481 | 2512 | 1385 | 5311 | 7459 | 14388 | 26537 | 9409 | 26731 | 27917 | 12560 | 11299 | 48973 |
| 47 DIVIDENDS, FOREIGN CORPS | 196031 | - | 3* | 132* | 1638* | 18* | 810 | 3315 | 1524 | 3006 | 3793 | 12273 | 169519 |
| 48 OTHER RECEIPTS | 7702682 | 31961 | 305808 | 399870 | 546943 | 657703 | 1243878 | 511112 | 386251 | 361557 | 257745 | 376259 | 2623595 |
| 49 TOTAL DEDUCTIONS | 556077755 | 3069404 | 28678753 | 51507287 | 63206213 | 70890986 | 121709157 | 33381826 | 29980723 | 26531448 | 22362960 | 26071250 | 78687748 |
| 50 COST OF SALES AND OPERATIONS | 432865595 | 2422037 | 19029944 | 37628709 | 49157938 | 56689238 | 99850766 | 27295500 | 24545248 | 21967883 | 18682749 | 20493457 | 55102126 |
| 51 COMPENSATION OF OFFICERS | 9945232 | 35927 | 1928714 | 2195753 | 1870007 | 1562920 | 1613051 | 256465 | 173896 | 94553 | 56250 | 50286 | 107410 |
| 52 REPAIRS | 1849094 | 9171 | 127276 | 189077 | 194918 | 206050 | 340573 | 93675 | 79398 | 85842 | 58693 | 86229 | 378192 |
| 53 BAD DEBTS | 1218829 | 5430 | 38106 | 110405 | 144905 | 167742 | 251486 | 68493 | 60551 | 53235 | 28274 | 53956 | 236246 |
| 54 RENT PAID ON BUSINESS PROP | 7518797 | 73065 | 789619 | 968465 | 825929 | 769022 | 1109042 | 326846 | 329896 | 309790 | 257444 | 357979 | 1401700 |
| 55 TAXES PAID | 8401976 | 47926 | 605774 | 918995 | 941989 | 947733 | 1619737 | 457958 | 419767 | 408039 | 235815 | 320811 | 1477432 |
| 56 INTEREST PAID | 3887822 | 15717 | 102920 | 229523 | 302899 | 373778 | 699401 | 226262 | 218254 | 180864 | 140250 | 220963 | 1176991 |
| 57 CONTRIBUTIONS OR GIFTS | 160974 | 921 | 3817 | 9519 | 16135 | 18518 | 36547 | 11903 | 10914 | 6325 | 5482 | 5914 | 34979 |
| 58 AMORTIZATION | 29133 | 64 | 3593 | 2031 | 2593 | 2348 | 4606 | 1928 | 1063 | 1812 | 2191 | 589 | 6315 |
| 59 DEPRECIATION | 5105655 | 20657 | 327125 | 505108 | 525860 | 554462 | 922772 | 290956 | 243902 | 198927 | 175115 | 292487 | 1048284 |
| 60 DEPLETION | 122379 | 553* | 1953 | 2570 | 2591 | 3448 | 4667 | 1065 | 3793 | 2276 | 3746 | 4443 | 91274 |
| 61 ADVERTISING | 5449749 | 37240 | 259577 | 494667 | 501897 | 521833 | 889890 | 242966 | 295518 | 223492 | 215712 | 346466 | 1420491 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 1616239 | 4100 | 65758 | 135882 | 178756 | 219166 | 337212 | 80929 | 74822 | 57193 | 49461 | 62244 | 350716 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 866641 | 2496 | 36512 | 62534 | 80893 | 96962 | 147293 | 46868 | 47150 | 40498 | 44019 | 56739 | 204677 |
| 64 NET LOSS, NONCAPITAL ASSETS | 56535 | 285 | 1731 | 5434 | 4477 | 5464 | 7094 | 4064 | 6745 | 3025 | 3444 | 3509 | 11263 |
| 65 OTHER DEDUCTIONS | 76983105 | 393815 | 5356334 | 8048615 | 8454426 | 8752302 | 13875020 | 3975948 | 3469806 | 2897694 | 2404315 | 3715178 | 15639652 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 17419134 | 145750 | 1045480 | 1732003 | 1856028 | 2038582 | 3588313 | 1088110 | 1077458 | 942123 | 762886 | 681202 | 2461199 |
| 67 CONST TAX INC FM REL FGN CORP | 67423 | 7* | 18 | - | 313* | 9* | 284* | 1280* | 326 | 881 | 1117 | 1524 | 61664 |
| 68 NET INCOME, TOTAL | 17470776 | 145624 | 1045477 | 1731326 | 1855262 | 2037525 | 3584791 | 1088431 | 1074058 | 941442 | 763291 | 682656 | 2520893 |
| 71 NET INCOME, 1120S | 1511358 | 12650 | 326836 | 380295 | 316396 | 257792 | 199918 | 9445 | 8,026 ✓ | ** | - | - | - |
| 72 NET INCOME, 1120-DISC | 1557287 | 943 | 40147 | 61396 | 80190 | 102918 | 291531 | 176730 | 213587 | 237938 | 351,907 ✓ | ** | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 756890 | 24633 | 105562 | 89114 | 68107 | 69576 | 117798 | 47710 | 69314 | 44497 | 31918 | 33178 | 55483 |
| 74 NET OPERATING LOSS DEDUCTION | 588154 | 22491 | 103953 | 84205 | 62397 | 56886 | 93766 | 37117 | 43095 | 23721 | 21262 | 23010 | 16251 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 152586 | 2142 | 1103 | 3164 | 5352 | 11271 | 20034 | 7777 | 22129 | 20625 | 10021 | 9925 | 39043 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 16150 | - | 506* | 1745* | 358* | 1419* | 3998 | 2816* | 4090 | 151 | 635 | 243 | 189 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 13648213 | 107318 | 571334 | 1200056 | 1391691 | 1606885 | 2977161 | 854828 | 789620 | 654184 | 491322 | 537665 | 2466149 |
| 79 LG-TERM GAIN TAXED ALT RATE | 329133 | 6846 | 75* | 4589 | 21412 | 23750 | 69474 | 18740 | 28029 | 21729 | 15523 | 22118 | 96848 |
| 80 INC TAX (BEF CREDITS), TOTAL | 5698275 | 44629 | 138888 | 344027 | 476731 | 636801 | 1322685 | 399388 | 370741 | 308636 | 233135 | 254263 | 1168351 |
| 81 NORMAL TAX AND SURTAX | 5689798 | 44261 | 138763 | 343856 | 475953 | 636432 | 1321431 | 398747 | 370127 | 308360 | 232459 | 253583 | 1165826 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 6713 | 179 | 125 | 171 | 764 | 360 | 1109 | 634 | 514 | 270 | 383 | 536 | 1668 |
| 83 ADDITIONAL TAX FOR TAX PREF | 1764 | 189* | - | - | 14* | 9* | 145 | 7* | 100 | 6 | 293 | 144 | 857 |
| 84 FOREIGN TAX CREDIT | 194953 | 86 | 75* | -0* | 358* | 570 | 5175 | 2487 | 6161 | 3175 | 7095 | 5978 | 163793 |
| 85 INVESTMENT CREDIT | 264092 | 719 | 6356 | 16304 | 21642 | 25748 | 46814 | 16219 | 17018 | 14573 | 12961 | 18785 | 66953 |
| 86 WORK INCENTIVE CREDIT | 251 | - | -0* | 25* | 30* | 45* | 62 | 7* | 13 | 9 | 3 | 4 | 53 |
| 87 EST TAX PAYMENTS AND CREDITS | 3590154 | 27366 | 29759 | 124126 | 242859 | 379935 | 901964 | 289313 | 274346 | 240454 | 167920 | 193011 | 719101 |
| 88 LESS REFUNDS OF EST TAX PMT | 46577 | 209* | 304* | 307* | 1238 | 3504 | 4856 | 4069 | 5376 | 5475 | 3513 | 6195 | 11531 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 2311180 | 21777 | 155520 | 180138 | 177532 | 186136 | 250748 | 79938 | 122188 | 87559 | 83657 | 168558 | 797429 |
| 90 CORPORATION'S OWN STOCK | 250629 | 3201* | 3626* | 18669 | 12420 | 16081 | 43777 | 12622 | 20461 | 28836 | 11485 | 46566 | 32885 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 5445831 | 15615 | 258374 | 461226 | 486732 | 549413 | 983982 | 348209 | 303895 | 259458 | 227948 | 303037 | 1247942 |
| 92 TOTAL QUALIFIED INVESTMENT | 4448110 | 13221 | 188582 | 344998 | 361542 | 413365 | 732346 | 285048 | 257135 | 222897 | 199858 | 274146 | 1154972 |
| 93 TENTATIVE INVESTMENT CREDIT | 290555 | 712 | 7745 | 17883 | 21565 | 26313 | 49247 | 19809 | 17985 | 15407 | 13966 | 19189 | 80734 |
| 94 INVESTMENT CREDIT CARRYOVER | 89660 | 818 | 4166 | 5916 | 4021 | 6262 | 12596 | 14650 | 4464 | 3270 | 2445 | 5486 | 25566 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 210592 | 2680 | 624 | 1944 | 5603 | 8501 | 34431 | 12166 | 15751 | 17360 | 12424 | 17534 | 81574 |
| 96 AFTER EXCL AND DED TAXES | 15461 | 62* | - | - | 136 | 109* | 1619 | 75* | 734 | 699 | 2509 | 1238 | 8280 |
| 97 DEFERRED ADDIT TAX FOR PREF | 83* | - | - | - | - | - | 13* | - | 2 | 68 | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | 8884905 | 16728 | 196933 | 279783 | 389340 | 469951 | 1961221 | 892501 | 698452 | 422535 | 3,557,461 ✓ | ** | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)



WHOLESALE TRADE

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 130789 | 1184 | 46918 | 31884 | 22268 | 15142 | 11313 | 1225 | 541 | 188 | 73 | 33 | 20 |
| 5 | TOTAL ASSETS | 93354780 | - | 1930047 | 5220966 | 7888446 | 10460569 | 21757223 | 8268927 | 8141059 | 6393811 | 4997676 | 5272163 | 13023893 |
| 6 | CASH | 6621531 | - | 370945 | 717151 | 830092 | 949995 | 1537029 | 450831 | 438871 | 347195 | 205818 | 212963 | 560641 |
| 7 | NOTES AND ACCTS RECEIVABLE | 32164320 | - | 588459 | 1766752 | 2768819 | 3726087 | 7960146 | 2972247 | 2888569 | 2171348 | 1662799 | 1931423 | 3727671 |
| 8 | LESS BAD DEBT ALLOWANCE | 564529 | - | 5208 | 29375 | 73157 | 68647 | 156027 | 54126 | 49112 | 43243 | 23837 | 15105 | 46692 |
| 9 | INVENTORIES | 27478219 | - | 443747 | 1400917 | 2420462 | 3304261 | 7299630 | 2819378 | 2768093 | 1955475 | 1448569 | 1657684 | 1960003 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 176095 | - | 5163* | 10526 | 24505 | 29853 | 30927 | 14838 | 42971 | 3996 | 10684 | 1872 | 760 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 114330 | - | 152* | 4624 | 12906 | 9885 | 45259 | 7466 | 14324 | 15951 | 7 | 929 | 2627 |
| 12 | OTHER CURRENT ASSETS | 2987464 | - | 44701 | 123154 | 177424 | 199820 | 538106 | 240825 | 262776 | 281790 | 254634 | 219126 | 645108 |
| 13 | LOANS TO STOCKHOLDERS | 450049 | - | 39448 | 64645 | 69456 | 64890 | 87295 | 26631 | 24218 | 30875 | 39433 | 2296 | 862 |
| 14 | MORT AND REAL ESTATE LOANS | 154426 | - | 3996 | 13387 | 25449 | 27656 | 31640 | 16973 | 9590 | 9059 | 1245 | 730 | 14701 |
| 15 | OTHER INVESTMENTS | 8208331 | - | 70116 | 224172 | 317539 | 458436 | 1089465 | 542365 | 621266 | 595630 | 600228 | 489332 | 3199782 |
| 16 | DEPRECIABLE ASSETS | 20751632 | - | 575184 | 1404929 | 2054373 | 2648632 | 4597629 | 1578341 | 1368194 | 1180549 | 904469 | 1008984 | 3430348 |
| 17 | LESS ACCUMULATED DEPR | 9376169 | - | 299984 | 711595 | 1058924 | 1317084 | 2130423 | 704483 | 566866 | 489149 | 349868 | 462925 | 1284868 |
| 18 | DEPLETABLE ASSETS | 267645 | - | 12941* | 505* | 10533 | 11400* | 12831 | 24129* | 27960 | 16078 | 8214 | 52509 | 90545 |
| 19 | LESS ACCUMULATED DEPLETION | 93174 | - | 12118* | 177* | 1883* | 6994* | 662 | 14557* | 10233 | 9950 | 4734 | 11333 | 20539 |
| 20 | LAND | 1541996 | - | 22334 | 102753 | 161207 | 251911 | 437422 | 127469 | 117965 | 124079 | 73074 | 34073 | 90199 |
| 21 | INTANGIBLE ASSETS | 192409 | - | 5384 | 14340 | 9856 | 11030 | 21292 | 15800 | 9531 | 11602 | 21178 | 4487 | 67909 |
| 22 | LESS ACCUMULATED AMORT | 59985 | - | 2071 | 6804 | 4287 | 4307 | 8471 | 2053 | 3647 | 3255 | 3725 | 3397 | 17968 |
| 23 | OTHER ASSETS | 2340190 | - | 66858 | 121062 | 144076 | 163745 | 364135 | 206853 | 176989 | 195781 | 149488 | 148515 | 602688 |
| 24 | TOTAL LIABILITIES | 93354780 | - | 1930047 | 5220966 | 7888446 | 10460569 | 21757223 | 8268927 | 8141059 | 6393811 | 4997676 | 5272163 | 13023893 |
| 25 | ACCOUNTS PAYABLE | 21817836 | - | 429758 | 1230922 | 2026032 | 2772728 | 5927583 | 2202290 | 1942988 | 1381637 | 999121 | 1153651 | 1751126 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 15595929 | - | 161819 | 441775 | 743052 | 1026942 | 3116119 | 1549182 | 1769463 | 1428500 | 793382 | 1566644 | 2999051 |
| 27 | OTHER CURRENT LIABILITIES | 5454305 | - | 151402 | 379573 | 533817 | 723029 | 1400878 | 465859 | 458744 | 408384 | 294536 | 210589 | 427494 |
| 28 | LOANS FROM STOCKHOLDERS | 1672133 | - | 153000 | 236303 | 255565 | 253271 | 391125 | 80841 | 76797 | 33895 | 88093 | 52284 | 50959 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 9417085 | - | 132899 | 398954 | 551860 | 866768 | 1858448 | 730549 | 757831 | 629945 | 707079 | 570543 | 2212209 |
| 30 | OTHER LIABILITIES | 1945865 | - | 45672 | 89200 | 103876 | 154517 | 380382 | 141722 | 174040 | 171178 | 100906 | 73243 | 511129 |
| 31 | CAPITAL STOCK | 9034153 | - | 406569 | 824458 | 1039972 | 1222807 | 2003255 | 707762 | 632513 | 450521 | 395165 | 559607 | 791524 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4980271 | - | 50481 | 106398 | 152713 | 214160 | 587039 | 280598 | 367896 | 431321 | 504812 | 235845 | 2049008 |
| 33 | RETAINED EARNINGS, APPROP | 359716 | - | 3873 | 29998 | 33774 | 46207 | 89158 | 13113 | 16723 | 26888 | 17409 | 54032 | 28541 |
| 34 | RETAINED EARNINGS, UNAPPROP | 24110096 | - | 428538 | 1581071 | 2598832 | 3335422 | 6317342 | 2194065 | 2018248 | 1485961 | 1108726 | 803677 | 2238214 |
| 35 | LESS COST OF TREASURY STK | 1032609 | - | 33964 | 97686 | 151047 | 155282 | 314106 | 97054 | 74184 | 54419 | 11553 | 7952 | 35362 |
| 36 | TOTAL RECEIPTS | 274564712 | 1758443 | 9233347 | 19536581 | 28042958 | 34592572 | 68620711 | 23955453 | 21105918 | 18067362 | 15070183 | 13907678 | 20673506 |
| 37 | BUSINESS RECEIPTS | 270347664 | 1737470 | 9029254 | 19288269 | 27705076 | 34163267 | 67688659 | 23543000 | 20740457 | 17743547 | 14844704 | 13717200 | 20146761 |
| 38 | INT U.S. GOVT OBLIGATIONS | 10433 | 1* | 213 | 1091 | 1867 | 1368 | 2172 | 645 | 1058 | 360 | 602 | 113 | 943 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 8150 | 92* | 21* | 204 | 517 | 715 | 1823 | 699 | 2948 | 689 | 366 | 14 | 62 |
| 40 | OTHER INTEREST | 614608 | 3635 | 8551 | 17069 | 25650 | 33975 | 76329 | 42580 | 61210 | 56592 | 35205 | 48785 | 205027 |
| 41 | RENTS | 436799 | 1740 | 12331 | 34865 | 47986 | 71025 | 144002 | 34813 | 30850 | 20678 | 14647 | 9735 | 14127 |
| 42 | ROYALTIES | 47245 | -0* | 1802* | 6318 | 1667 | 4856 | 5216 | 3057 | 5347 | 6657 | 2247 | 1055 | 9023 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 9161 | 2 | 109* | 980 | 1795 | 533 | 2810 | 588 | 340 | 437 | 215 | 734 | 618 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 211508 | 338 | 8578 | 12387 | 15000 | 16421 | 53090 | 17689 | 20889 | 20048 | 9292 | 10979 | 26797 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 61365 | 1220 | 4066 | 3828 | 6261 | 3832 | 14814 | 5464 | 6587 | 4605 | 2954 | 5699 | 2035 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 97184 | 2334* | 650 | 2691 | 3401 | 8479 | 15696 | 6944 | 13704 | 20915 | 6466 | 2453 | 13451 |
| 47 | DIVIDENDS, FOREIGN CORPS | 136078 | - | 3* | 132* | 1638* | 9* | 778 | 3309 | 1142 | 2716 | 3599 | 11447 | 111305 |
| 48 | OTHER RECEIPTS | 2584517 | 11611 | 167769 | 168747 | 232100 | 288092 | 615322 | 296665 | 221386 | 190118 | 149886 | 99464 | 143357 |
| 49 | TOTAL DEDUCTIONS | 266052122 | 1697349 | 8894399 | 18940314 | 27268230 | 33534081 | 66427397 | 23185926 | 20344081 | 17419422 | 14545252 | 13590748 | 20204923 |
| 50 | COST OF SALES AND OPERATIONS | 223464198 | 1476492 | 6259662 | 14728799 | 21919000 | 27408278 | 55961159 | 19959341 | 17610868 | 15407235 | 13084589 | 11925110 | 17723665 |
| 51 | COMPENSATION OF OFFICERS | 4619355 | 15612 | 677601 | 862006 | 875365 | 816951 | 937032 | 176700 | 112764 | 56065 | 33096 | 20762 | 35401 |
| 52 | REPAIRS | 628748 | 2099 | 19667 | 50579 | 72641 | 81992 | 157428 | 49506 | 38224 | 42124 | 23026 | 21335 | 70127 |
| 53 | BAD DEBTS | 526442 | 2321 | 11942 | 42593 | 66412 | 88270 | 147243 | 42846 | 38381 | 31209 | 16590 | 10261 | 28374 |
| 54 | RENT PAID ON BUSINESS PROP | 1660684 | 9551 | 116625 | 181792 | 219621 | 226024 | 380852 | 120116 | 106283 | 78082 | 66283 | 65443 | 90012 |
| 55 | TAXES PAID | 3410045 | 16971 | 137845 | 285668 | 401725 | 470304 | 929872 | 289439 | 265005 | 221919 | 94789 | 84141 | 212367 |
| 56 | INTEREST PAID | 1677613 | 8792 | 23427 | 62959 | 97569 | 147287 | 340409 | 161791 | 148060 | 118252 | 86387 | 113162 | 369518 |
| 57 | CONTRIBUTIONS OR GIFTS | 67505 | 474 | 1484 | 3181 | 6172 | 8961 | 20484 | 7362 | 6521 | 3328 | 2504 | 1762 | 5272 |
| 58 | AMORTIZATION | 13210 | 13 | 973 | 276 | 1124 | 896 | 1671 | 1063 | 626 | 858 | 1140 | 311 | 4259 |
| 59 | DEPRECIATION | 1763325 | 7357 | 78045 | 152354 | 196686 | 239757 | 421117 | 134118 | 115671 | 83271 | 69796 | 81503 | 183650 |
| 60 | DEPLETION | 98556 | 366* | 673* | 114* | 1423 | 316 | 3064 | 956 | 1285 | 2212 | 3292 | 1010 | 83845 |
| 61 | ADVERTISING | 1108394 | 10878 | 34164 | 73209 | 82064 | 104172 | 221852 | 89218 | 116183 | 91272 | 98046 | 88599 | 98737 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 754674 | 2630 | 43098 | 65160 | 93522 | 124807 | 208760 | 56651 | 48189 | 31030 | 21764 | 27743 | 31320 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 310847 | 1572 | 15699 | 20500 | 35235 | 43804 | 82468 | 27850 | 26793 | 18297 | 16025 | 12737 | 9867 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 26970 | 46 | 619 | 1317 | 1560 | 1652 | 2347 | 2472 | 3615 | 734 | 1989 | 619 | 10000 |
| 65 | OTHER DEDUCTIONS | 25921556 | 142175 | 1472875 | 2409807 | 3198111 | 3770610 | 6611639 | 2066497 | 1705613 | 1233534 | 925936 | 1136250 | 1248509 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 8512590 | 61094 | 338948 | 596267 | 774728 | 1058491 | 2193314 | 769527 | 761837 | 647940 | 524931 | 316930 | 468583 |
| 67 | CONST TAX INC FM REL FGN CORP | 19539 | 7* | 18 | - | 313* | 9* | 284* | 1280* | 119 | 700 | 929 | 1324 | 14556 |
| 68 | NET INCOME, TOTAL | 8523979 | 61009 | 338945 | 596063 | 774524 | 1057785 | 2191775 | 770108 | 759008 | 647951 | 525494 | 318240 | 483077 |
| 71 | NET INCOME, 1120S | 606269 | 1964* | 93337 | 120907 | 133237 | 122833 | 118972 | 6993 | 8,026 ✓ | ** | - | - | - |
| 72 | NET INCOME, 1120-DISC | 1552945 | 943 | 39560 | 60547 | 79501 | 102258 | 291383 | 176730 | 212178 | 237938 | 351,907 ✓ | ** | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 347509 | 7845 | 41877 | 36497 | 27321 | 30963 | 62743 | 31032 | 38154 | 31086 | 17807 | 6916 | 15268 |
| 74 | NET OPERATING LOSS DEDUCTION | 267185 | 5831 | 40869 | 33285 | 24746 | 22958 | 48350 | 22599 | 24347 | 16570 | 12661 | 4894 | 10075 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 65552 | 2014* | 502 | 1644 | 2217 | 6586 | 10769 | 5617 | 10312 | 14365 | 4511 | 2011 | 5004 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | F H T CORPORATION DEDUCTION | 14772 | - | 506* | 1568* | 358* | 1419* | 3624* | 2816* | 3495 | 151 | 635 | 11 | 189 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 6018036 | 50228 | 163594 | 378009 | 534759 | 801492 | 1719629 | 555556 | 505711 | 374099 | 267638 | 199512 | 467809 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 143117 | 336* | - | 1834* | 7798 | 9575 | 39650 | 11872 | 17609 | 18113 | 6610 | 10444 | 19276 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 2540969 | 22232 | 37502 | 101151 | 179246 | 318956 | 766931 | 259390 | 237472 | 175277 | 127430 | 93991 | 221391 |
| 81 | NORMAL TAX AND SURTAX | 2537543 | 22147 | 37427 | 101106 | 179073 | 318830 | 766300 | 258942 | 237055 | 175119 | 126946 | 93691 | 220907 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 2861 | 85 | 75 | 45 | 159 | 126 | 523 | 443 | 347 | 154 | 199 | 221 | 484 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 565 | - | - | - | 14* | - | 108* | 5 | 70 | 4 | 285 | 79 | - |
| 84 | FOREIGN TAX CREDIT | 127992 | 86 | 75* | -0* | 358* | 534* | 5136 | 2481 | 5167 | 2724 | 6872 | 3256 | 101303 |
| 85 | INVESTMENT CREDIT | 89578 | 370 | 1207 | 4525 | 8070 | 11557 | 22343 | 8141 | 8144 | 5587 | 4606 | 4613 | 10415 |
| 86 | WORK INCENTIVE CREDIT | 64 | - | - | - | - | 15* | 9* | 21* | 4* | 7 | 1 | 3 | 4 |
| 87 | EST TAX PAYMENTS AND CREDITS | 1608718 | 15594 | 8092 | 32738 | 88979 | 184664 | 520923 | 186709 | 175995 | 139745 | 90503 | 80524 | 84252 |
| 88 | LESS REFUNDS OF EST TAX PMT | 14953 | 200 | 153* | - | 104* | 1249 | 2406 | 2084 | 2177 | 2865 | 278 | 1547 | 1890 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 848448 | 4663 | 52656 | 63543 | 86765 | 95501 | 170738 | 64025 | 52015 | 48960 | 40442 | 62573 | 106567 |
| 90 | CORPORATION'S OWN STOCK | 127249 | - | 181* | 4881* | 5073* | 12177 | 30092 | 9428 | 15904 | 16548 | 3462 | 27395 | 2108 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 2002882 | 5896 | 67167 | 151110 | 202297 | 256358 | 499308 | 159243 | 147974 | 116338 | 82179 | 77374 | 237638 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1516578 | 5150 | 39172 | 99819 | 140954 | 183954 | 364071 | 126934 | 119453 | 90886 | 66054 | 64615 | 215516 |
| 93 | TENTATIVE INVESTMENT CREDIT | 98180 | 326 | 1205 | 4959 | 8290 | 11542 | 24411 | 8781 | 8352 | 6197 | 4622 | 4524 | 14971 |
| 94 | INVESTMENT CREDIT CARRYOVER | 32831 | 74 | 556 | 670 | 967 | 1987 | 4753 | 1384 | 2673 | 2422 | 1421 | 808 | 15116 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 75369 | 372 | 424* | 147* | 1539 | 2833 | 18207 | 6962 | 9670 | 11603 | 6368 | 6354 | 10890 |
| 96 | AFTER EXCL AND DED TAXES | 5792 | - | - | - | 136 | - | 1197* | 49 | 508 | 683 | 2426 | 793 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 81* | - | - | - | - | - | 13* | - | - | 68 | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 8830975 | 16728 | 192432 | 271664 | 377421 | 468280 | 1956434 | 892501 | 675519 | 422535 | 3,557,461 ✓ | ** | - |

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

RETAIL TRADE

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 249787 | 3817 | 117954 | 67422 | 33625 | 16534 | 9349 | 583 | 274 | 111 | 48 | 43 | 27 |
| 5 | TOTAL ASSETS | 109748604 | - | 5420855 | 10780126 | 11749050 | 11325679 | 16909841 | 3861811 | 4135988 | 3785251 | 3391908 | 6354119 | 32033976 |
| 6 | CASH | 7532947 | - | 811846 | 1347030 | 1155249 | 952549 | 1102297 | 266768 | 267524 | 266842 | 200644 | 237790 | 924408 |
| 7 | NOTES AND ACCTS RECEIVABLE | 26375523 | - | 738930 | 1925108 | 2406497 | 2452652 | 3558826 | 840540 | 783499 | 696915 | 587484 | 961960 | 11423112 |
| 8 | LESS BAD DEBT ALLOWANCE | 845416 | - | 8774 | 37521 | 52427 | 56071 | 100744 | 19441 | 22541 | 29080 | 36589 | 41672 | 440556 |
| 9 | INVENTORIES | 36389750 | - | 1937840 | 4127308 | 4695443 | 4608000 | 6735524 | 1147198 | 1390553 | 1123707 | 962177 | 1579878 | 8082122 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 256743 | - | 5879 | 21617 | 37635 | 29600 | 24860 | 15795 | 29303 | 5770 | 26107 | 10900 | 49277 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 153135 | - | 539 | 9436 | 8611 | 10023 | 14115 | 3685* | 8615 | 13308 | 10578 | - | 74225 |
| 12 | OTHER CURRENT ASSETS | 2926712 | - | 111294 | 256463 | 315285 | 322312 | 501433 | 124070 | 150460 | 138279 | 98401 | 395265 | 513450 |
| 13 | LOANS TO STOCKHOLDERS | 691300 | - | 114507 | 147051 | 112390 | 75684 | 86430 | 10633 | 8974 | 11729 | 11359 | 83377 | 29166 |
| 14 | MORT AND REAL ESTATE LOANS | 156954 | - | 4943 | 22781 | 32501 | 21975 | 27315 | 4002 | 17724 | 14002 | 8622 | 1380 | 1709 |
| 15 | OTHER INVESTMENTS | 7467974 | - | 98392 | 325209 | 448979 | 448559 | 867993 | 245977 | 357687 | 321739 | 407510 | 1154420 | 2791509 |
| 16 | DEPRECIABLE ASSETS | 38936575 | - | 2384504 | 3822329 | 3730168 | 3469594 | 5339387 | 1708251 | 1525438 | 1501147 | 1371662 | 2585353 | 11498742 |
| 17 | LESS ACCUMULATED DEPR | 16894630 | - | 1195213 | 1861196 | 1818572 | 1629360 | 2334327 | 748117 | 623426 | 571414 | 573594 | 1068268 | 4471143 |
| 18 | DEPLETABLE ASSETS | 165682 | - | 6162 | 7622 | 10125 | 2719 | 13918 | 5148* | 15782 | - | 3296 | 48187 | 52723 |
| 19 | LESS ACCUMULATED DEPLETION | 39306 | - | 4202* | 3374 | 3121* | 501* | 2981* | 753* | 60 | - | 1723 | 21161 | 1430 |
| 20 | LAND | 3516312 | - | 90175 | 278623 | 349515 | 328078 | 652821 | 139416 | 131570 | 157909 | 134948 | 243362 | 1009895 |
| 21 | INTANGIBLE ASSETS | 287238 | - | 56115 | 49934 | 27081 | 24430 | 38455 | 19464 | 8717 | 22150 | 10546 | 12931 | 17415 |
| 22 | LESS ACCUMULATED AMORT | 78022 | - | 20008 | 17091 | 8336 | 4692 | 7249 | 2313 | 2158 | 3510 | 3555 | 5132 | 3978 |
| 23 | OTHER ASSETS | 2749133 | - | 287926 | 358797 | 302027 | 270128 | 391768 | 101488 | 88327 | 115758 | 174035 | 175549 | 483330 |
| 24 | TOTAL LIABILITIES | 109748604 | - | 5420855 | 10780126 | 11749050 | 11325679 | 16909841 | 3861811 | 4135988 | 3785251 | 3391908 | 6354119 | 32033976 |
| 25 | ACCOUNTS PAYABLE | 19551225 | - | 967622 | 1756431 | 1817044 | 1779081 | 2665706 | 688431 | 734970 | 615662 | 570574 | 936576 | 7019128 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 13433222 | - | 420577 | 1102617 | 1871248 | 2385275 | 3871914 | 468693 | 430919 | 279291 | 198641 | 285907 | 2118140 |
| 27 | OTHER CURRENT LIABILITIES | 8578973 | - | 385961 | 738907 | 832578 | 822084 | 1306247 | 289921 | 304597 | 311004 | 235123 | 400611 | 2951940 |
| 28 | LOANS FROM STOCKHOLDERS | 2234627 | - | 477524 | 494157 | 374494 | 265714 | 281316 | 22267 | 67178 | 64975 | 47967 | 119953 | 19082 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 14694948 | - | 596620 | 1142168 | 1090042 | 1093618 | 2020874 | 540759 | 626155 | 600537 | 564352 | 1447303 | 4972520 |
| 30 | OTHER LIABILITIES | 4852947 | - | 113050 | 203920 | 245436 | 225542 | 418874 | 140593 | 115952 | 165299 | 148024 | 261608 | 2814649 |
| 31 | CAPITAL STOCK | 11306106 | - | 1292345 | 1907598 | 1618478 | 1240229 | 1630144 | 333587 | 332335 | 320896 | 234976 | 376541 | 2018977 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 5395715 | - | 145194 | 283258 | 217831 | 237580 | 434979 | 266895 | 355708 | 374920 | 494441 | 945387 | 1639522 |
| 33 | RETAINED EARNINGS, APPROP | 544155 | - | 10344 | 30188 | 54572 | 52571 | 70170 | 14911 | 3333 | 16104 | 24710 | 79900 | 187352 |
| 34 | RETAINED EARNINGS, UNAPPROP | 30246855 | - | 1111222 | 3303414 | 3788337 | 3340401 | 4386773 | 1131102 | 1219087 | 1056566 | 888957 | 1584398 | 8436598 |
| 35 | LESS COST OF TREASURY STK | 1090169 | - | 99604 | 182532 | 161010 | 116416 | 177156 | 35348 | 54246 | 20003 | 15857 | 84065 | 143932 |
| 36 | TOTAL RECEIPTS | 297533430 | 1456711 | 20405793 | 33545454 | 36907867 | 38215931 | 56598584 | 10497197 | 9870800 | 9406209 | 8055663 | 12844774 | 59728447 |
| 37 | BUSINESS RECEIPTS | 289941267 | 1392936 | 20198298 | 33181129 | 36383003 | 37614348 | 55534510 | 10165443 | 9575699 | 9115501 | 7847683 | 12416261 | 56516456 |
| 38 | INT U.S. GOVT OBLIGATIONS | 14975 | 365* | 353 | 1020 | 2721 | 1568 | 1992 | 786 | 1123 | 694 | 359 | 645 | 3349 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 7631 | 41 | - | 473 | 562 | 351 | 1983 | 260 | 778 | 873 | 346 | 56 | 1908 |
| 40 | OTHER INTEREST | 807542 | 2388 | 14296 | 43905 | 72269 | 73578 | 144149 | 32213 | 29262 | 32337 | 33215 | 47137 | 282793 |
| 41 | RENTS | 1086972 | 10530 | 23694 | 52223 | 83071 | 111457 | 216257 | 63564 | 66383 | 68470 | 24179 | 74837 | 292307 |
| 42 | ROYALTIES | 48988 | 7 | 1038* | 2036 | 4277 | 4136 | 2002 | 4130 | 1397 | 4070 | 25160 | 429 | 306 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 5602 | 481* | 558 | 323 | 557 | 1662 | 1462 | 157* | 352 | - | 14 | 21 | 15 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 269497 | 23278 | 16853 | 20048 | 28326 | 21701 | 40834 | 9213 | 15449 | 4156 | 9264 | 12708 | 67667 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 98473 | 6157 | 12137 | 11801 | 15412 | 12125 | 16026 | 5085 | 4286 | 1377 | 1296 | 6213 | 6558 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 97194 | 178* | 685 | 2620 | 4058 | 5900 | 10841 | 2465 | 13027 | 7002 | 6094 | 8846 | 35478 |
| 47 | DIVIDENDS, FOREIGN CORPS | 59953 | - | - | - | -0* | 9* | 32* | 6* | 382 | 290 | 194 | 826 | 58214 |
| 48 | OTHER RECEIPTS | 5095336 | 20350 | 137881 | 229876 | 313611 | 369096 | 628496 | 213875 | 162662 | 171439 | 107859 | 276795 | 2463396 |
| 49 | TOTAL DEDUCTIONS | 288670503 | 1372055 | 19701505 | 32417186 | 35829003 | 37239123 | 55206667 | 10180405 | 9557250 | 9112026 | 7817708 | 12480502 | 57757073 |
| 50 | COST OF SALES AND OPERATIONS | 208518078 | 945545 | 12708898 | 22791034 | 27155077 | 29193601 | 43833301 | 7326469 | 6866583 | 6560648 | 5598160 | 8568347 | 36970415 |
| 51 | COMPENSATION OF OFFICERS | 5303476 | 20315 | 1246019 | 1327065 | 990606 | 742647 | 673349 | 79532 | 60768 | 38488 | 23154 | 29524 | 72009 |
| 52 | REPAIRS | 1212409 | 7072 | 107173 | 138169 | 121651 | 123358 | 182916 | 44147 | 40912 | 43718 | 35667 | 64894 | 302732 |
| 53 | BAD DEBTS | 687491 | 3109 | 25912 | 67189 | 78240 | 79158 | 104182 | 25550 | 22043 | 22026 | 11684 | 43695 | 204703 |
| 54 | RENT PAID ON BUSINESS PROP | 5823372 | 63514 | 671957 | 784727 | 605905 | 541648 | 728086 | 206268 | 223096 | 231708 | 191161 | 292536 | 1282766 |
| 55 | TAXES PAID | 4961570 | 30955 | 466330 | 627662 | 538425 | 475637 | 688530 | 168177 | 154163 | 186120 | 141026 | 236670 | 1247875 |
| 56 | INTEREST PAID | 2186885 | 6925 | 79190 | 166101 | 204407 | 225477 | 358793 | 64430 | 69615 | 62612 | 53863 | 107801 | 787671 |
| 57 | CONTRIBUTIONS OR GIFTS | 92900 | 447 | 2323 | 6302 | 9932 | 9545 | 15981 | 4517 | 4377 | 2997 | 2978 | 4152 | 29349 |
| 58 | AMORTIZATION | 15313 | 51 | 2619 | 1755 | 1469 | 1406 | 2935 | 865 | 437 | 954 | 1051 | 278 | 1493 |
| 59 | DEPRECIATION | 3315577 | 13300 | 248426 | 351078 | 327468 | 313155 | 500873 | 156763 | 127670 | 115656 | 105319 | 210984 | 844885 |
| 60 | DEPLETION | 23823 | 187* | 1280 | 2456 | 1168 | 3132 | 1603 | 109* | 2508 | 64 | 454 | 3433 | 7429 |
| 61 | ADVERTISING | 4327317 | 26362 | 225098 | 420773 | 418228 | 416847 | 666931 | 153264 | 178870 | 132220 | 117666 | 257867 | 1313191 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 852522 | 1470 | 22447 | 69498 | 85234 | 93943 | 127718 | 24228 | 26306 | 26163 | 27697 | 34501 | 313317 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 547101 | 924 | 20464 | 41752 | 45582 | 53113 | 64776 | 19018 | 20309 | 22201 | 27994 | 44002 | 186966 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 29550 | 239* | 1112 | 4117 | 2902 | 3812 | 4747 | 1592 | 3130 | 2291 | 1455 | 2890 | 1263 |
| 65 | OTHER DEDUCTIONS | 50773119 | 251640 | 3872257 | 5617508 | 5242709 | 4962644 | 7251946 | 1905476 | 1756463 | 1664160 | 1478379 | 2578928 | 14191009 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 8862927 | 84656 | 704288 | 1128268 | 1078864 | 976808 | 1391917 | 316792 | 313550 | 294183 | 237955 | 364272 | 1971374 |
| 67 | CONST TAX INC FM REL FGN CORP | 47884 | - | - | - | - | -0* | - | - | 207 | 181 | 188 | 200 | 47108 |
| 68 | NET INCOME, TOTAL | 8903180 | 84615 | 704288 | 1127795 | 1078302 | 976457 | 1389934 | 316532 | 312979 | 293491 | 237797 | 364416 | 2016574 |
| 71 | NET INCOME, 1120S | 898746 | 10686 | 232615 | 255434 | 182999 | 134135 | 80425 | 2452 | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | 3799 | - | 582 | 849 | 689 | 1,079✓ | ** | - | ** | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 405907 | 16788 | 63584 | 52061 | 40413 | 38405 | 55055 | 16678 | 31160 | 13411 | 14111 | 26262 | 37979 |
| 74 | NET OPERATING LOSS DEDUCTION | 317584 | 16660 | 63033 | 50364 | 37278 | 33729 | 45416 | 14518 | 18748 | 7151 | 8601 | 18116 | 3970 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 86945 | 128* | 551 | 1520 | 3135 | 4676 | 9265 | 2160 | 11817 | 6260 | 5510 | 7914 | 34009 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 1378* | - | - | 177* | - | - | 374 | - | 595 | - | - | 232 | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 7596876 | 57090 | 406461 | 819089 | 855028 | 803662 | 1254971 | 297481 | 281838 | 280085 | 223684 | 338153 | 1979334 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 176093 | 6510* | 75* | 2755 | 13614 | 14157 | 29824 | 6868 | 10420 | 3616 | 8913 | 11674 | 67667 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 3144947 | 22397 | 101110 | 242175 | 296821 | 317312 | 554652 | 139143 | 132285 | 133359 | 105705 | 160272 | 939716 |
| 81 | NORMAL TAX AND SURTAX | 3139951 | 22114 | 101060 | 242049 | 296216 | 317069 | 554029 | 138950 | 132088 | 133241 | 105513 | 159892 | 937730 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 3797 | 94 | 50 | 126 | 605 | 234 | 586 | 191 | 167 | 116 | 184 | 315 | 1129 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1199 | 189* | - | - | - | 9* | 37* | 2* | 30 | 2 | 8 | 65 | 857 |
| 84 | FOREIGN TAX CREDIT | 66947 | -0 | -0* | -0* | -0* | 36* | 39* | 6* | 994 | 451 | 223 | 2722 | 62476 |
| 85 | INVESTMENT CREDIT | 172179 | 349 | 5149 | 11779 | 13509 | 14146 | 24458 | 8063 | 8807 | 8986 | 8355 | 14172 | 54406 |
| 86 | WORK INCENTIVE CREDIT | 187 | - | -0* | 25* | 15* | 36* | 41* | 3* | 6 | 8 | 3 | 1 | 49 |
| 87 | EST TAX PAYMENTS AND CREDITS | 1974940 | 11772 | 21617 | 91363 | 153831 | 194972 | 379508 | 101856 | 97519 | 100709 | 77417 | 112487 | 631889 |
| 88 | LESS REFUNDS OF EST TAX PMT | 31624 | 9* | 151* | 307* | 1134 | 2255 | 2450 | 1985* | 3199 | 2610 | 3235 | 4648 | 9641 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1453148 | 17114 | 102553 | 115684 | 90767 | 90258 | 79773 | 15913 | 70173 | 38599 | 43215 | 105985 | 683114 |
| 90 | CORPORATION'S OWN STOCK | 122796 | 3201* | 3445* | 13788* | 7347 | 3904* | 13685 | 3194* | 3973 | 12288 | 8023 | 19171 | 30777 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 3408013 | 9719 | 191032 | 309011 | 282818 | 292130 | 484419 | 188715 | 154919 | 143120 | 145769 | 225663 | 980698 |
| 92 | TOTAL QUALIFIED INVESTMENT | 2897670 | 8071 | 149285 | 244577 | 219091 | 228786 | 368040 | 157899 | 136725 | 132011 | 133804 | 209531 | 909850 |
| 93 | TENTATIVE INVESTMENT CREDIT | 190079 | 386 | 6540 | 12924 | 13182 | 14735 | 24823 | 11013 | 9566 | 9210 | 9344 | 14665 | 63691 |
| 94 | INVESTMENT CREDIT CARRYOVER | 56685 | 744 | 3610 | 5246 | 2979 | 4266 | 7843 | 13266 | 1791 | 848 | 1024 | 4678 | 10390 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 130050 | 2308* | 200 | 1797 | 4064 | 5668 | 16224 | 5204 | 6073 | 5757 | 6056 | 11180 | 65519 |
| 96 | AFTER EXCL AND DED TAXES | 9669 | 62* | - | - | - | 109* | 422* | 26* | 226 | 16 | 83 | 445 | 8280 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 53238 | - | 4400 | 8119 | 11919 | 28,800✓ | ** | - | ** | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973



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

WHOLESALE AND RETAIL TRADE NOT ALLOCABLE

WHOLESALE AND RETAIL TRADE NOT ALL

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 840 | - | 308 | 314 | 106* | 83 | 25* | | | | 4 | | |
| 5 | TOTAL ASSETS | 1316090 | - | 18715 | 56091 | 38066* | 54673 | 37284* | | | | | | 1,111,261 |
| 6 | CASH | 47024 | - | 1663 | 7542 | 2115* | 5854 | 1682* | | | | | | 28,168 |
| 7 | NOTES AND ACCTS RECEIVABLE | 325490 | - | 6364 | 20960 | 8541* | 11578 | 8215* | | | | | | 269,832 |
| 8 | LESS BAD DEBT ALLOWANCE | 7159 | - | 57* | 1128* | 255* | 131* | 30 | | | | | | 5,558 |
| 9 | INVENTORIES | 276024 | - | 4984* | 16631 | 15613* | 19880* | 16108* | | | | | | 202,808 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 507* | - | - | - | 507* | - | - | | | | | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2803 | - | - | - | - | - | - | | | | | | 2,803 |
| 12 | OTHER CURRENT ASSETS | 27345 | - | 243* | 697* | 75* | 544* | 239* | | | | | | 25,547 |
| 13 | LOANS TO STOCKHOLDERS | 9877* | - | 594* | 1377* | - | 54* | 78 | | | | | | 7,774 |
| 14 | MORT AND REAL ESTATE LOANS | 740* | - | - | - | 68* | - | 4 | | | | | | 668 |
| 15 | OTHER INVESTMENTS | 276284 | - | 1123* | 188* | 522* | 2167* | 1901* | | | | | | 270,383 |
| 16 | DEPRECIABLE ASSETS | 409360 | - | 5825* | 13619 | 23482* | 20914 | 11324* | | | | | | 334,196 |
| 17 | LESS ACCUMULATED DEPR | 167399 | - | 3188* | 6701 | 14159* | 9584 | 4992* | | | | | | 128,775 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | | | | | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | | | | | | - |
| 20 | LAND | 31329 | - | 889* | 1338* | 1322* | 2576* | 1472* | | | | | | 23,732 |
| 21 | INTANGIBLE ASSETS | 7835* | - | -0* | -0* | - | - | - | | | | | | 7,835 |
| 22 | LESS ACCUMULATED AMORT | 198* | - | -0* | -0* | - | - | - | | | | | | 198 |
| 23 | OTHER ASSETS | 76228 | - | 275 | 1568* | 235* | 821* | 1283* | | | | | | 72,046 |
| 24 | TOTAL LIABILITIES | 1316090 | - | 18715 | 56091 | 38066* | 54673 | 37284* | | | | | | 1,111,261 |
| 25 | ACCOUNTS PAYABLE | 117130 | - | 5056 | 14285 | 8300* | 12141 | 9177* | | | | | | 68,171 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 215624 | - | 743* | 3202* | 7043* | 7743* | 2535* | | | | | | 194,358 |
| 27 | OTHER CURRENT LIABILITIES | 76586 | - | 935 | 4119 | 2734* | 1839* | 1667* | | | | | | 65,292 |
| 28 | LOANS FROM STOCKHOLDERS | 22972 | - | 1219* | 1398* | 2537* | 1586* | 530* | | | | | | 15,702 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 205591 | - | 2193* | 3820* | 4397* | 7939* | 1499* | | | | | | 185,743 |
| 30 | OTHER LIABILITIES | 63204 | - | 82* | 397* | 218* | 878* | 676* | | | | | | 60,953 |
| 31 | CAPITAL STOCK | 184034 | - | 5183 | 6494 | 3831* | 3997 | 2002* | | | | | | 162,527 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 73636 | - | 344* | - | 149* | 2799* | 247* | | | | | | 70,097 |
| 33 | RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | | | | | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 359977 | - | 2960 | 23135 | 8857* | 15751 | 19802* | | | | | | 289,472 |
| 35 | LESS COST OF TREASURY STK | 2664* | - | - | 759* | - | - | 851* | | | | | | 1,054 |
| 36 | TOTAL RECEIPTS | 1398747 | - | 85093 | 157255 | 111416* | 121065 | 78175* | | | | | | 845,743 |
| 37 | BUSINESS RECEIPTS | 1333296 | - | 84810 | 155595 | 110079* | 119845 | 77840* | | | | | | 785,127 |
| 38 | INT U.S. GOVT OBLIGATIONS | 64* | - | - | - | 30* | - | 34* | | | | | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | | | | | | - |
| 40 | OTHER INTEREST | 22524 | - | 25* | 57* | 45* | 292* | 49* | | | | | | 22,056 |
| 41 | RENTS | 9189 | - | 25* | 262* | - | 345* | 169* | | | | | | 8,388 |
| 42 | ROYALTIES | - | - | - | - | - | - | - | | | | | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 17* | - | - | - | - | -0* | - | | | | | | 17 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 9945* | - | - | 6* | - | 32* | 2* | | | | | | 9,905 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 780 | - | 25* | 88* | 30* | 27* | 21 | | | | | | 589 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 103* | - | 50* | - | -0* | 9* | - | | | | | | 44 |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | | | | | | - |
| 48 | OTHER RECEIPTS | 22829 | - | 158* | 1247 | 1232* | 515* | 60* | | | | | | 19,617 |
| 49 | TOTAL DEDUCTIONS | 1355130 | - | 82849 | 149787 | 108980* | 117782 | 75093* | | | | | | 820,639 |
| 50 | COST OF SALES AND OPERATIONS | 883319 | - | 61384 | 108876 | 83861* | 87359 | 56306* | | | | | | 485,533 |
| 51 | COMPENSATION OF OFFICERS | 22401 | - | 5094* | 6682 | 4036* | 3322 | 2670* | | | | | | 597 |
| 52 | REPAIRS | 7937 | - | 436* | 329* | 626* | 700* | 229* | | | | | | 5,617 |
| 53 | BAD DEBTS | 4896 | - | 252* | 623 | 253* | 314* | 61* | | | | | | 3,393 |
| 54 | RENT PAID ON BUSINESS PROP | 34741 | - | 1037* | 1946 | 403* | 1350 | 104* | | | | | | 29,901 |
| 55 | TAXES PAID | 30361 | - | 1599 | 5665 | 1839* | 1792 | 1335* | | | | | | 18,131 |
| 56 | INTEREST PAID | 23324 | - | 303* | 463 | 923* | 1014* | 199* | | | | | | 20,422 |
| 57 | CONTRIBUTIONS OR GIFTS | 569 | - | 10* | 36 | 31* | 12* | 82* | | | | | | 398 |
| 58 | AMORTIZATION | 610* | - | 1* | -0* | - | 46* | - | | | | | | 563 |
| 59 | DEPRECIATION | 26753 | - | 654* | 1676 | 1706* | 1550 | 782* | | | | | | 20,385 |
| 60 | DEPLETION | - | - | - | - | - | - | - | | | | | | - |
| 61 | ADVERTISING | 14038 | - | 315 | 685 | 1605* | 814 | 1107* | | | | | | 9,512 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 9043 | - | 213* | 1224* | - | 416* | 734* | | | | | | 6,456 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 8693 | - | 349* | 282* | 76* | 45* | 49* | | | | | | 7,892 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 15* | - | - | - | 15* | -0* | - | | | | | | - |
| 65 | OTHER DEDUCTIONS | 288430 | - | 11202 | 21300 | 13606* | 19048 | 11435* | | | | | | 211,839 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 43617 | - | 2244 | 7468 | 2436* | 3283 | 3082* | | | | | | 25,104 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | | | | | - |
| 68 | NET INCOME, TOTAL | 43617 | - | 2244 | 7468 | 2436* | 3283 | 3082* | | | | | | 25,104 |
| 71 | NET INCOME, 1120S | 6343 | - | 884* | 3954* | 160* | 824* | 521 | | | | | | - |
| 72 | NET INCOME, 1120-DISC | 543 | - | 543✓ | - | - | ** | - | | | | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 3474* | - | 101* | 556* | 373* | 208* | - | | | | | | 2,236 |
| 74 | NET OPERATING LOSS DEDUCTION | 3385* | - | 51* | 556* | 373* | 199* | - | | | | | | 2,206 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 89* | - | 50* | - | -0* | 9* | - | | | | | | 30 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | | | | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | | | | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 33301 | - | 1279* | 2958* | 1904* | 1731* | 2561* | | | | | | 22,868 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 9923* | - | - | - | - | 18* | -0* | | | | | | 9,905 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 12359 | - | 276* | 701* | 664* | 533* | 1102* | | | | | | 9,083 |
| 81 | NORMAL TAX AND SURTAX | 12304 | - | 276* | 701* | 664* | 533* | 1102* | | | | | | 9,028 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 55* | - | - | -0* | - | -0* | - | | | | | | 55 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | | | | | - |
| 84 | FOREIGN TAX CREDIT | 14 | - | - | - | - | - | - | | | | | | 14 |
| 85 | INVESTMENT CREDIT | 2335 | - | -0* | -0* | 63* | 45* | 13* | | | | | | 2,214 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | | | | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 6496 | - | 50* | 25* | 49* | 299* | 1533* | | | | | | 4,540 |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | | | | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 9584 | - | 311* | 911* | - | 377* | 237* | | | | | | 7,748 |
| 90 | CORPORATION'S OWN STOCK | 584 | - | - | - | - | - | - | | | | | | 584 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 34936 | - | 175* | 1105* | 1617* | 925* | 255* | | | | | | 30,859 |
| 92 | TOTAL QUALIFIED INVESTMENT | 33862 | - | 125* | 602* | 1497* | 625* | 235* | | | | | | 30,778 |
| 93 | TENTATIVE INVESTMENT CREDIT | 2296 | - | -0* | -0* | 93* | 36* | 13* | | | | | | 2,154 |
| 94 | INVESTMENT CREDIT CARRYOVER | 144* | - | - | -0* | 75* | 9* | - | | | | | | 60 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 5173 | - | - | - | - | - | - | | | | | | 5,173 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | | | | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | | | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 692 | - | 692✓ | - | - | ** | - | | | | | | - |

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

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

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

FINANCE, INSURANCE, AND REAL ESTATE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 265671 | 8816 | 114445 | 60113 | 31710 | 17338 | 15916 | 5060 | 6162 | 2793 | 1543 | 998 | 777 |
| 5 | TOTAL ASSETS | 1623081591 | - | 4790653 | 9576413 | 11056483 | 12053837 | 35319004 | 36807707 | 98518816 | 97715508 | 107374613 | 151417288 | 1058451269 |
| 6 | CASH | 150087858 | - | 766512 | 1155984 | 941363 | 917661 | 2680739 | 3211416 | 7796051 | 6715933 | 6371469 | 8145425 | 111385305 |
| 7 | NOTES AND ACCTS RECEIVABLE | 448770454 | - | 662838 | 1340368 | 1866397 | 2340107 | 8596133 | 12602406 | 33847982 | 27841438 | 24860751 | 29473180 | 305338854 |
| 8 | LESS BAD DEBT ALLOWANCE | 16204065 | - | 10434 | 16158 | 20893 | 39213 | 165542 | 328029 | 1267683 | 1545051 | 1762484 | 2428394 | 8620184 |
| 9 | INVENTORIES | 1699503 | - | 16063 | 24087 | 39067 | 29461 | 56848 | 28348 | 79291 | 46333 | 108381 | 123745 | 1147879 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 105608863 | - | 24778 | 51677 | 85027 | 151403 | 2819506 | 5247380 | 12239741 | 9626371 | 9257324 | 11082562 | 55023094 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 98434824 | - | 5698 | 34783 | 45810 | 69232 | 1135753 | 2553774 | 7683144 | 6848867 | 6839471 | 9334317 | 63883975 |
| 12 | OTHER CURRENT ASSETS | 37344174 | - | 235812 | 545318 | 642929 | 953181 | 2244570 | 1175051 | 2102530 | 1732126 | 2237730 | 3724395 | 21750532 |
| 13 | LOANS TO STOCKHOLDERS | 1274242 | - | 128631 | 138815 | 136711 | 85663 | 205534 | 48035 | 77817 | 91956 | 36550 | 70896 | 253634 |
| 14 | MORT AND REAL ESTATE LOANS | 393492553 | - | 169772 | 302158 | 425121 | 515316 | 2826642 | 5329385 | 22669615 | 32164385 | 40096724 | 58749195 | 230244240 |
| 15 | OTHER INVESTMENTS | 315072818 | - | 349345 | 876520 | 1103259 | 1404925 | 4794231 | 3434064 | 8136882 | 9712087 | 14573919 | 27650074 | 243037512 |
| 16 | DEPRECIABLE ASSETS | 64374194 | - | 2773547 | 5281090 | 5933896 | 5672530 | 10585455 | 3138753 | 4305977 | 3432398 | 3232155 | 3541994 | 16476399 |
| 17 | LESS ACCUMULATED DEPR | 19580729 | - | 1315850 | 2217148 | 2391555 | 2104591 | 3865208 | 992191 | 1170098 | 840309 | 780641 | 741501 | 3161637 |
| 18 | DEPLETABLE ASSETS | 1544911 | - | 25700 | 45386 | 87857 | 92826 | 145553 | 158009 | 47107 | 213348 | 157996 | 99328 | 471801 |
| 19 | LESS ACCUMULATED DEPLETION | 732691 | - | 11172 | 9685 | 40241 | 34930 | 83570 | 69560 | 6518 | 114292 | 103443 | 71539 | 187741 |
| 20 | LAND | 14335001 | - | 747223 | 1696643 | 1889693 | 1661357 | 2720693 | 768730 | 962431 | 761156 | 765468 | 822004 | 1539603 |
| 21 | INTANGIBLE ASSETS | 543568 | - | 16204 | 34246 | 30676 | 41572 | 46300 | 32881 | 28505 | 17782 | 107311 | 34866 | 153225 |
| 22 | LESS ACCUMULATED AMORT | 174424 | - | 7323 | 22922 | 14005 | 13914 | 19298 | 18256 | 6158 | 4257 | 12278 | 15665 | 40348 |
| 23 | OTHER ASSETS | 27190537 | - | 213309 | 315251 | 295371 | 311251 | 594665 | 487511 | 992200 | 1015237 | 1388210 | 1822406 | 19755126 |
| 24 | TOTAL LIABILITIES | 1623081591 | - | 4790653 | 9576413 | 11056483 | 12053837 | 35319004 | 36807707 | 98518816 | 97715508 | 107374613 | 151417288 | 1058451269 |
| 25 | ACCOUNTS PAYABLE | 22260360 | - | 367807 | 625000 | 786375 | 812933 | 1643807 | 686364 | 1170412 | 905257 | 1119424 | 1818095 | 12324886 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 62957818 | - | 316330 | 724167 | 1073262 | 1482069 | 3373164 | 1964891 | 4925730 | 3210656 | 4026308 | 6519575 | 35341666 |
| 27 | OTHER CURRENT LIABILITIES | 965783472 | - | 229051 | 365250 | 404243 | 605036 | 10245990 | 24222456 | 72768061 | 73661622 | 77476798 | 100469983 | 605334982 |
| 28 | LOANS FROM STOCKHOLDERS | 4209403 | - | 371215 | 534643 | 444854 | 318321 | 577080 | 116825 | 165557 | 61163 | 175487 | 201301 | 1242957 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 80429156 | - | 1016382 | 2423049 | 3187484 | 3725903 | 7694933 | 2650061 | 3964358 | 3785159 | 3422075 | 4579869 | 43979883 |
| 30 | OTHER LIABILITIES | 263968228 | - | 212415 | 403851 | 476741 | 641472 | 1892458 | 1452736 | 3768890 | 4396137 | 6431427 | 13708695 | 230583406 |
| 31 | CAPITAL STOCK | 41762585 | - | 1248592 | 1673057 | 1630166 | 1508410 | 2900933 | 1471869 | 2753500 | 2340929 | 2731338 | 4390246 | 19113545 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 86177995 | - | 228790 | 339263 | 423924 | 559959 | 2059540 | 1494585 | 3957450 | 4895526 | 7215330 | 11737622 | 53266006 |
| 33 | RETAINED EARNINGS, APPROP | 18088484 | - | 16837 | 36660 | 32573 | 44700 | 229039 | 272747 | 743738 | 782109 | 919177 | 1337509 | 13673395 |
| 34 | RETAINED EARNINGS, UNAPPROP | 80346816 | - | 962083 | 2603287 | 2787112 | 2517853 | 5019090 | 2552855 | 4442004 | 3832905 | 4102568 | 7136738 | 44390321 |
| 35 | LESS COST OF TREASURY STK | 2902726 | - | 178849 | 151814 | 190251 | 162819 | 317030 | 77682 | 140884 | 155955 | 245319 | 482345 | 799778 |
| 36 | TOTAL RECEIPTS | 203596409 | 1640494 | 3548484 | 3750317 | 3373239 | 3279277 | 6906379 | 4478715 | 9794573 | 9815958 | 11074481 | 17568884 | 128365608 |
| 37 | BUSINESS RECEIPTS | 108193884 | 644419 | 2428887 | 2211885 | 1678970 | 1532413 | 3080395 | 1722919 | 3508168 | 3698062 | 4461577 | 8277344 | 74948845 |
| 38 | INT U.S. GOVT OBLIGATIONS | 5651912 | 53288 | 3674 | 6998 | 9076 | 12038 | 158603 | 301408 | 693024 | 570519 | 521032 | 630803 | 2691449 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 4027661 | 20066 | 480 | 1827 | 2965 | 6317 | 52793 | 96947 | 306996 | 280900 | 263104 | 359005 | 2636261 |
| 40 | OTHER INTEREST | 61101741 | 606261 | 64277 | 108999 | 167940 | 217460 | 899603 | 1286147 | 3927764 | 4121199 | 4589788 | 6307925 | 38804378 |
| 41 | RENTS | 7233568 | 81737 | 504042 | 840163 | 862866 | 738371 | 1099781 | 266326 | 282632 | 209404 | 173181 | 280559 | 1894506 |
| 42 | ROYALTIES | 415434 | 8460 | 58669 | 13354 | 22316 | 22377 | 46045 | 20510 | 30574 | 45957 | 25433 | 34784 | 86950 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 161731 | 1050 | 6707 | 5111 | 5215 | 11464 | 12853 | 4499 | 12973 | 9636 | 12067 | 29682 | 50474 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 4038781 | 67568 | 103108 | 127579 | 122152 | 145776 | 360840 | 170317 | 205544 | 162255 | 241945 | 553428 | 1778239 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5337513 | 54563 | 252197 | 305792 | 330236 | 396296 | 720330 | 304197 | 446631 | 310996 | 348585 | 407416 | 1460274 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3449616 | 35543 | 7746 | 19042 | 31902 | 41792 | 171520 | 83880 | 132765 | 142781 | 257069 | 391152 | 2134424 |
| 47 | DIVIDENDS, FOREIGN CORPS | 155788 | 171* | 51* | 67 | 137 | 906 | 5705 | 4696 | 3466 | 12376 | 21363 | 24664 | 82186 |
| 48 | OTHER RECEIPTS | 3828780 | 67368 | 118646 | 109500 | 139464 | 154067 | 297911 | 216869 | 244036 | 251873 | 159337 | 272122 | 1797587 |
| 49 | TOTAL DEDUCTIONS | 179060733 | 1380130 | 2968842 | 3033612 | 2715123 | 2678688 | 5538786 | 3722531 | 8341133 | 8529013 | 9525445 | 15001721 | 115625709 |
| 50 | COST OF SALES AND OPERATIONS | 54084186 | 291452 | 469922 | 560354 | 443981 | 427584 | 944086 | 687712 | 1289860 | 1652136 | 2051148 | 3756311 | 41509640 |
| 51 | COMPENSATION OF OFFICERS | 5588837 | 34075 | 467015 | 407887 | 343458 | 285193 | 453932 | 268652 | 518694 | 386481 | 372228 | 420767 | 1630455 |
| 52 | REPAIRS | 685708 | 7897 | 43899 | 60467 | 57731 | 49873 | 77339 | 30668 | 43259 | 38096 | 30173 | 39625 | 206681 |
| 53 | BAD DEBTS | 2975785 | 40852 | 10171 | 16696 | 19728 | 24678 | 77234 | 73969 | 211550 | 234101 | 252632 | 333365 | 1680809 |
| 54 | RENT PAID ON BUSINESS PROP | 2302049 | 14317 | 97089 | 72617 | 55192 | 84904 | 119103 | 53776 | 126126 | 83075 | 108505 | 177226 | 1310119 |
| 55 | TAXES PAID | 5955201 | 54409 | 211201 | 301452 | 278936 | 258281 | 477249 | 172249 | 313551 | 260073 | 279139 | 440703 | 2907958 |
| 56 | INTEREST PAID | 36710954 | 522809 | 111485 | 216434 | 286325 | 347443 | 940339 | 946007 | 2770369 | 2887183 | 3129227 | 4106107 | 20447226 |
| 57 | CONTRIBUTIONS OR GIFTS | 153486 | 1342 | 1660 | 2648 | 3732 | 4241 | 9485 | 6932 | 12230 | 10679 | 9747 | 13678 | 77112 |
| 58 | AMORTIZATION | 48031 | 132 | 868 | 1212 | 1018 | 1368 | 2195 | 1352 | 1634 | 1076 | 9728 | 1588 | 25860 |
| 59 | DEPRECIATION | 4036683 | 40060 | 138173 | 227722 | 262608 | 236499 | 456642 | 141938 | 211261 | 174955 | 158244 | 233142 | 1755439 |
| 60 | DEPLETION | 157020 | 808 | 16968 | 1177 | 10562 | 3411 | 14611 | 8518 | 3197 | 19634 | 15574 | 11871 | 50689 |
| 61 | ADVERTISING | 1479347 | 6401 | 68984 | 52638 | 33024 | 39484 | 61864 | 45266 | 100831 | 108556 | 106988 | 142136 | 713175 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1608025 | 6992 | 20357 | 23437 | 21019 | 26372 | 43598 | 30260 | 78146 | 63812 | 77367 | 127750 | 1088915 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 457177 | 2111 | 10286 | 10019 | 7375 | 8109 | 24613 | 13571 | 31368 | 25491 | 28813 | 42701 | 252720 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 239526 | 1933 | 873 | 1395 | 2636 | 2091 | 4277 | 3036 | 7157 | 13482 | 12789 | 27645 | 162212 |
| 65 | OTHER DEDUCTIONS | 62578718 | 354540 | 1299891 | 1077457 | 887798 | 879157 | 1832219 | 1238625 | 2621900 | 2570183 | 2883143 | 5127106 | 41806699 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 24535676 | 260364 | 579642 | 716705 | 658116 | 600589 | 1367593 | 756184 | 1453440 | 1286945 | 1549036 | 2567163 | 12739899 |
| 67 | CONST TAX INC FM REL FGN CORP | 57869 | - | - | -0* | - | 987* | 651 | 3039* | 755 | 3071 | 10698 | 9714 | 28954 |
| 68 | NET INCOME, TOTAL | 20565884 | 240298 | 579162 | 714878 | 655151 | 595259 | 1315451 | 662276 | 1147199 | 1009116 | 1296630 | 2217872 | 10132592 |
| 71 | NET INCOME, 1120S | 464903 | 9948 | 136451 | 104217 | 80804 | 45213 | 58539 | 26758 | 2,973 ✓ | ** | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 2682399 | 62335 | 84332 | 76340 | 85124 | 104370 | 262114 | 130040 | 193081 | 159276 | 199121 | 233376 | 1072890 |
| 74 | NET OPERATING LOSS DEDUCTION | 1047029 | 31962 | 78710 | 61789 | 59927 | 69287 | 140588 | 62328 | 100871 | 77241 | 59669 | 82433 | 222224 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1634160 | 30373 | 5622 | 14551 | 25197 | 35083 | 141449 | 67712 | 92186 | 82035 | 139452 | 150943 | 849557 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 1210* | - | - | - | - | - | 77* | - | 24 | - | - | - | 1109 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 13772697 | 175886 | 355587 | 536068 | 491506 | 448805 | 972170 | 488193 | 866610 | 699458 | 731511 | 1147615 | 6859288 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 1487105 | 32803 | 4611 | 48401 | 49975 | 74612 | 209653 | 94777 | 118369 | 71926 | 60307 | 198070 | 523601 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 5928324 | 69443 | 83942 | 143279 | 146258 | 151388 | 372978 | 193704 | 363904 | 313284 | 339859 | 522970 | 3227315 |
| 81 | NORMAL TAX AND SURTAX | 5859699 | 67375 | 83460 | 143067 | 145644 | 150818 | 372034 | 192696 | 361163 | 307418 | 332032 | 510093 | 3193899 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 6799 | 253 | 482 | 167 | 435 | 54 | 213 | 477 | 148 | 147 | 233 | 497 | 3693 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 61826 | 1815 | -0* | 45* | 179* | 516 | 731 | 531 | 2593 | 5719 | 7594 | 12380 | 29723 |
| 84 | FOREIGN TAX CREDIT | 395557 | 3491 | -0* | -0 | 717 | 425 | 1747 | 3099 | 1368 | 5422 | 11563 | 15003 | 352722 |
| 85 | INVESTMENT CREDIT | 172725 | 751 | 879 | 1586 | 2356 | 2023 | 5666 | 3365 | 8220 | 6958 | 7061 | 13243 | 120617 |
| 86 | WORK INCENTIVE CREDIT | 171 | - | - | - | - | - | 13* | 5* | -0 | 5 | 1 | 3 | 144 |
| 87 | EST TAX PAYMENTS AND CREDITS | 3897129 | 39471 | 11328 | 35884 | 53880 | 71128 | 225411 | 128350 | 268062 | 222353 | 249311 | 349710 | 2242241 |
| 88 | LESS REFUNDS OF EST TAX PMT | 68520 | 147 | 2 | 1411* | 10 | 344* | 1624 | 2994 | 3206 | 3677 | 3618 | 4389 | 47098 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 7472744 | 121819 | 171294 | 137872 | 117469 | 94308 | 266875 | 172547 | 275046 | 286856 | 523213 | 964250 | 4341195 |
| 90 | CORPORATION'S OWN STOCK | 694960 | 18081* | 4282* | 7972* | 3253* | 5713 | 17472 | 26866 | 46744 | 51033 | 66455 | 67515 | 379574 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 3325404 | 14430 | 42761 | 51570 | 64700 | 54483 | 146354 | 64413 | 140710 | 133692 | 140848 | 274592 | 2196851 |
| 92 | TOTAL QUALIFIED INVESTMENT | 2733969 | 11688 | 29841 | 37021 | 44718 | 40713 | 94351 | 56181 | 119408 | 112717 | 120031 | 228472 | 1838828 |
| 93 | TENTATIVE INVESTMENT CREDIT | 181975 | 771 | 953 | 1684 | 2435 | 2391 | 5948 | 3543 | 7773 | 7293 | 7672 | 14892 | 126620 |
| 94 | INVESTMENT CREDIT CARRYOVER | 85399 | 486 | 628 | 729 | 875 | 865 | 2742 | 1654 | 3044 | 1825 | 2363 | 4233 | 65955 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2175556 | 37845 | 8421 | 15010 | 27285 | 36546 | 102709 | 72999 | 172971 | 196727 | 208610 | 324094 | 972339 |
| 96 | AFTER EXCL AND DED TAXES | 610339 | 18205 | 75* | 532* | 1833* | 5381 | 6639 | 5313 | 25471 | 56233 | 75011 | 122293 | 293353 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 548 | 21* | - | - | - | - | 34* | 4* | 46 | 22 | 17 | 50 | 354 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

SERVICES

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 184593 | 2779 | 131261 | 27760 | 12248 | 5694 | 4041 | 414 | 229 | 83 | 41 | 29 | 14 |
| 5 | TOTAL ASSETS | 47982032 | - | 3869429 | 4357633 | 4306656 | 3909894 | 7576620 | 2841741 | 3496826 | 2906014 | 2744608 | 4402562 | 7570049 |
| 6 | CASH | 4523714 | - | 865253 | 661037 | 495763 | 381950 | 585610 | 209261 | 268919 | 202090 | 151502 | 209111 | 493218 |
| 7 | NOTES AND ACCTS RECEIVABLE | 8163844 | - | 641198 | 840153 | 782209 | 648492 | 1234316 | 467826 | 669930 | 609038 | 566429 | 592796 | 1111457 |
| 8 | LESS BAD DEBT ALLOWANCE | 168012 | - | 7500 | 14239 | 10057 | 14146 | 27290 | 9700 | 9831 | 19937 | 10146 | 21583 | 23583 |
| 9 | INVENTORIES | 2064431 | - | 156056 | 188109 | 150030 | 156910 | 226845 | 106449 | 103462 | 128171 | 87310 | 162433 | 598656 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 192183 | - | 6587 | 19058 | 13722 | 6464 | 31677 | 13332 | 22580 | 6097 | 22969 | 9219 | 40478 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 281389 | - | 2966 | 5585* | 6255 | 11512* | 14524 | 21880 | 20269 | 29471 | 10199 | 14276 | 144452 |
| 12 | OTHER CURRENT ASSETS | 1797040 | - | 128872 | 126091 | 152568 | 126787 | 273283 | 106250 | 157978 | 158920 | 148747 | 232719 | 184825 |
| 13 | LOANS TO STOCKHOLDERS | 580764 | - | 149593 | 87571 | 60139 | 57192 | 58009 | 21729 | 22689 | 15554 | 751 | 102904 | 4633 |
| 14 | MORT AND REAL ESTATE LOANS | 598185 | - | 16464 | 20758 | 28256 | 20280 | 26058 | 36860 | 26124 | 6092 | 41758 | 51227 | 324308 |
| 15 | OTHER INVESTMENTS | 6081450 | - | 184150 | 270219 | 271051 | 218105 | 693897 | 361721 | 544731 | 633160 | 449811 | 1074888 | 1379717 |
| 16 | DEPRECIABLE ASSETS | 31812716 | - | 2881527 | 3364230 | 3596717 | 3192436 | 6215735 | 1805371 | 2020553 | 1263872 | 1686769 | 2248567 | 3536939 |
| 17 | LESS ACCUMULATED DEPR | 13491698 | - | 1506755 | 1691280 | 1717856 | 1333317 | 2637096 | 699848 | 781041 | 439239 | 687709 | 899818 | 1097739 |
| 18 | DEPLETABLE ASSETS | 37282 | - | 3314 | 1274* | 13894 | 4517 | 6000 | 1136* | 47 | 1523 | 3 | 5574 | - |
| 19 | LESS ACCUMULATED DEPLETION | 18535 | - | 1074 | 25* | 8391* | 1984* | 4119* | 4 | 10 | 588 | -0 | 2340 | - |
| 20 | LAND | 2481334 | - | 105710 | 249255 | 300989 | 301589 | 439566 | 163448 | 181441 | 98903 | 134888 | 158359 | 347186 |
| 21 | INTANGIBLE ASSETS | 406140 | - | 40217 | 27886 | 40061 | 20192 | 76091 | 80698 | 39155 | 39657 | 12334 | 6865 | 22984 |
| 22 | LESS ACCUMULATED AMORT | 149215 | - | 13868 | 10977 | 20485 | 13150 | 24007 | 34504 | 15123 | 6339 | 2837 | 2165 | 5760 |
| 23 | OTHER ASSETS | 2789020 | - | 216719 | 212928 | 151791 | 126065 | 387521 | 189836 | 224953 | 179569 | 131830 | 459530 | 508278 |
| 24 | TOTAL LIABILITIES | 47982032 | - | 3869429 | 4357633 | 4306656 | 3909894 | 7576620 | 2841741 | 3496826 | 2906014 | 2744608 | 4402562 | 7570049 |
| 25 | ACCOUNTS PAYABLE | 4241287 | - | 384365 | 414996 | 417117 | 375509 | 658846 | 199841 | 343784 | 313192 | 338005 | 225292 | 570340 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 5124819 | - | 390427 | 442077 | 495289 | 490297 | 1154366 | 324296 | 366511 | 338807 | 356692 | 480026 | 286031 |
| 27 | OTHER CURRENT LIABILITIES | 4054155 | - | 392619 | 334550 | 292704 | 236832 | 473314 | 211874 | 231928 | 211027 | 211782 | 313902 | 1143623 |
| 28 | LOANS FROM STOCKHOLDERS | 1234394 | - | 326242 | 203635 | 162897 | 115163 | 199710 | 53295 | 31022 | 17393 | 35387 | 78738 | 10912 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 11962658 | - | 503998 | 823882 | 1058095 | 1196271 | 2325667 | 805059 | 996096 | 653812 | 738051 | 1259490 | 1602237 |
| 30 | OTHER LIABILITIES | 2627790 | - | 119189 | 127097 | 107378 | 114403 | 369063 | 166866 | 193558 | 217864 | 213038 | 487981 | 511353 |
| 31 | CAPITAL STOCK | 4757767 | - | 843885 | 598186 | 549958 | 449179 | 596367 | 238083 | 289335 | 183516 | 156896 | 200889 | 651473 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4471485 | - | 155833 | 207863 | 166858 | 158803 | 503094 | 323742 | 409252 | 477862 | 299437 | 622560 | 1146181 |
| 33 | RETAINED EARNINGS, APPROP | 110555 | - | 12408 | 16868 | 12745 | 13518* | 18574 | 5119* | 10403 | 1380 | 4391 | 50 | 15099 |
| 34 | RETAINED EARNINGS, UNAPPROP | 10113850 | - | 853506 | 1289085 | 1115937 | 833245 | 1389301 | 539229 | 659366 | 516016 | 442135 | 767367 | 1708663 |
| 35 | LESS COST OF TREASURY STK | 716728 | - | 113043 | 100606 | 72322 | 73326 | 111682 | 25663 | 34429 | 24855 | 51206 | 33733 | 75863 |
| 36 | TOTAL RECEIPTS | 64144565 | 809225 | 16274127 | 8452712 | 6489090 | 4939105 | 8458710 | 2849972 | 3156872 | 2826749 | 2867520 | 2411399 | 4609084 |
| 37 | BUSINESS RECEIPTS | 61075586 | 736657 | 16039048 | 8191200 | 6246714 | 4706745 | 8050920 | 2656996 | 2952748 | 2607829 | 2730695 | 2109478 | 4046556 |
| 38 | INT U.S. GOVT OBLIGATIONS | 13091 | 1069* | 787 | 1392 | 882 | 764 | 1811 | 694 | 870 | 498 | 290 | 992 | 3042 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 19128 | - | 270* | 4062 | 345 | 339 | 1602 | 1013 | 1144 | 1437 | 914 | 2484 | 5518 |
| 40 | OTHER INTEREST | 324644 | 3697 | 19793 | 21639 | 19109 | 17496 | 37650 | 17560 | 26663 | 24438 | 17351 | 36851 | 82397 |
| 41 | RENTS | 625748 | 9767 | 34312 | 81660 | 66354 | 48904 | 81415 | 50104 | 33501 | 45296 | 17727 | 84215 | 72493 |
| 42 | ROYALTIES | 77905 | 200 | 1041* | 1593* | 2188* | 3987 | 11015 | 2120 | 5624 | 17476 | 2141 | 148 | 30372 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 7532 | 29* | 1527 | 680* | 419* | 144* | 2135 | 305 | 1226 | 723 | 134 | 13 | 197 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 319700 | 7840 | 25574 | 13602 | 26475 | 49091 | 33091 | 23081 | 16776 | 9791 | 12426 | 47505 | 54448 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 253396 | 21524 | 22353 | 12214 | 21526 | 18600 | 38069 | 5940 | 13965 | 10954 | 4040 | 44616 | 39595 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 88288 | 2076 | 2038 | 3468 | 3894 | 3151 | 11659 | 4021 | 11267 | 26085 | 3266 | 12341 | 5022 |
| 47 | DIVIDENDS, FOREIGN CORPS | 33113 | 28 | -0* | - | -0* | 45* | 5888 | 314* | 1827 | 2081 | 7873 | 3103 | 11954 |
| 48 | OTHER RECEIPTS | 1306434 | 26336 | 127384 | 121202 | 101184 | 89839 | 183455 | 87824 | 91261 | 80141 | 70663 | 69653 | 257490 |
| 49 | TOTAL DEDUCTIONS | 60040722 | 727405 | 15506356 | 7926665 | 6049571 | 4576331 | 7879088 | 2628998 | 2917131 | 2623164 | 2709217 | 2204570 | 4292226 |
| 50 | COST OF SALES AND OPERATIONS | 31723926 | 363730 | 6502475 | 4360426 | 3395763 | 2688812 | 4516598 | 1586795 | 1741477 | 1557079 | 1795215 | 1082163 | 2133393 |
| 51 | COMPENSATION OF OFFICERS | 6133002 | 18895 | 3984848 | 866140 | 452445 | 245998 | 283445 | 66167 | 77101 | 44779 | 31795 | 25698 | 35691 |
| 52 | REPAIRS | 599919 | 7956 | 94668 | 78770 | 79174 | 59461 | 94820 | 22729 | 20162 | 20644 | 12174 | 18421 | 90940 |
| 53 | BAD DEBTS | 209652 | 4724 | 23111 | 24526 | 19965 | 21431 | 27255 | 8727 | 13303 | 12700 | 7517 | 22336 | 24057 |
| 54 | RENT PAID ON BUSINESS PROP | 2224600 | 43598 | 681167 | 365445 | 255381 | 139185 | 231859 | 72383 | 94355 | 64352 | 78383 | 81809 | 116683 |
| 55 | TAXES PAID | 2115205 | 29651 | 444284 | 285500 | 233446 | 176615 | 303386 | 103246 | 118131 | 91311 | 75544 | 83185 | 170906 |
| 56 | INTEREST PAID | 1219416 | 21488 | 69556 | 90674 | 111351 | 119836 | 239929 | 69746 | 84018 | 69114 | 79754 | 111100 | 152650 |
| 57 | CONTRIBUTIONS OR GIFTS | 34362 | 725 | 4459 | 3199 | 3505 | 3088 | 5614 | 2015 | 2370 | 1049 | 1214 | 1336 | 5788 |
| 58 | AMORTIZATION | 70676 | 284 | 5573 | 1832 | 4602 | 1892 | 5388 | 8169 | 2058 | 10438 | 818 | 27621 | 2001 |
| 59 | DEPRECIATION | 3383575 | 54559 | 334624 | 327681 | 332524 | 326453 | 663284 | 187007 | 202954 | 120444 | 176248 | 214480 | 443317 |
| 60 | DEPLETION | 4188 | 16 | 622* | 177* | 358* | 654* | 1379 | 34* | 389 | 39 | 4 | 468 | 48 |
| 61 | ADVERTISING | 843955 | 11036 | 184773 | 93235 | 85596 | 50731 | 103153 | 95695 | 40305 | 29415 | 15536 | 32923 | 101557 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1077815 | 3983 | 644929 | 123084 | 70835 | 43246 | 64699 | 26191 | 25285 | 21059 | 19222 | 13407 | 21875 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 262620 | 1201 | 81204 | 32327 | 20640 | 15440 | 39340 | 11033 | 11171 | 8154 | 7736 | 11885 | 22489 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 26229 | 149 | 5961 | 3756 | 1995 | 1633 | 1832 | 1825 | 1488 | 3078 | 2278 | 1924 | 310 |
| 65 | OTHER DEDUCTIONS | 10111582 | 165210 | 2444102 | 1269893 | 981991 | 681856 | 1297107 | 367236 | 482564 | 569509 | 405779 | 475814 | 970521 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 4103843 | 81820 | 767771 | 526047 | 439519 | 362774 | 579622 | 220974 | 239741 | 203585 | 158303 | 206829 | 316858 |
| 67 | CONST TAX INC FM REL FGN CORP | 18957 | 27 | - | - | - | - | 1102* | 436* | 1019 | 1666 | 5266 | 1911 | 7530 |
| 68 | NET INCOME, TOTAL | 4103672 | 81847 | 767501 | 521985 | 439174 | 362435 | 579122 | 220397 | 239616 | 203814 | 162655 | 206256 | 318870 |
| 71 | NET INCOME, 1120S | 572474 | 7319 | 202382 | 118673 | 78452 | 44210 | 60012 | 61,426 ✓ | ** | - | - | - | ** |
| 72 | NET INCOME, 1120-DISC | 8331 | - | 423 | 1,018 ✓ | ** | 1128 | 5762 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 496406 | 20279 | 96308 | 47400 | 44804 | 37406 | 70405 | 28970 | 34090 | 44959 | 24500 | 21349 | 25936 |
| 74 | NET OPERATING LOSS DEDUCTION | 417795 | 18510 | 94802 | 44706 | 41489 | 35095 | 59894 | 25511 | 23543 | 20594 | 21482 | 10674 | 21495 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 77875 | 1769* | 1506 | 2694 | 3315 | 2311 | 10330 | 3445 | 10457 | 24363 | 2956 | 10488 | 4241 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 736 | - | - | - | - | - | 181* | 14* | 90 | 2 | 62 | 187 | 200 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 3028210 | 54042 | 466271 | 354924 | 315989 | 279818 | 443632 | 186517 | 205137 | 158980 | 140410 | 185025 | 237465 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 128472 | 4038* | 442* | 3008 | 11985 | 16602 | 12984 | 13590 | 10647 | 3468 | 9051 | 28933 | 13724 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1173453 | 23067 | 107117 | 104454 | 111127 | 112547 | 196679 | 85512 | 95608 | 75566 | 65914 | 83879 | 111983 |
| 81 | NORMAL TAX AND SURTAX | 1168619 | 22629 | 106815 | 104228 | 110741 | 111769 | 195913 | 85326 | 95413 | 75288 | 65606 | 83451 | 111440 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 3784 | 438 | 302 | 226 | 386 | 659 | 759 | 157 | 146 | 142 | 232 | 138 | 199 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1050 | - | - | - | - | 119* | 7* | 29* | 49 | 136 | 76 | 290 | 344 |
| 84 | FOREIGN TAX CREDIT | 31800 | 186 | 102* | 25* | 149* | 126* | 4011 | 829 | 1689 | 4288 | 7940 | 3105 | 9350 |
| 85 | INVESTMENT CREDIT | 107924 | 1173 | 7670 | 9859 | 9763 | 11174 | 21386 | 6693 | 4677 | 4831 | 5579 | 6440 | 18679 |
| 86 | WORK INCENTIVE CREDIT | 102 | - | 25* | 25* | 25* | - | 19* | 1* | 1 | -0 | 4 | 1 | 1 |
| 87 | EST TAX PAYMENTS AND CREDITS | 672221 | 13176 | 17087 | 37767 | 56593 | 68178 | 129746 | 59603 | 66463 | 56867 | 42042 | 47023 | 77676 |
| 88 | LESS REFUNDS OF EST TAX PMT | 6832 | 11 | 574* | 101* | 522* | 1023* | 2084 | 254* | 800 | 910 | 353 | 200 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 583164 | 20779 | 116942 | 78735 | 54034 | 35411 | 62413 | 29256 | 28699 | 43263 | 19936 | 44132 | 49564 |
| 90 | CORPORATION:S OWN STOCK | 83960 | 23408* | 341* | 1011* | 3218* | 301* | 4218* | 2575* | 6916 | 4992 | 7141 | 1686 | 28153 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 3121937 | 92337 | 311646 | 274928 | 265505 | 298178 | 551392 | 156915 | 162516 | 169465 | 183691 | 174672 | 480692 |
| 92 | TOTAL QUALIFIED INVESTMENT | 2194902 | 44184 | 218162 | 186154 | 190581 | 212238 | 379728 | 108559 | 116844 | 118955 | 145464 | 115428 | 368605 |
| 93 | TENTATIVE INVESTMENT CREDIT | 143903 | 3103 | 10091 | 11364 | 12257 | 14085 | 26322 | 7581 | 7471 | 8328 | 10181 | 8073 | 25047 |
| 94 | INVESTMENT CREDIT CARRYOVER | 132308 | 2731 | 4111 | 3289 | 5534 | 5626 | 19069 | 7635 | 7640 | 6721 | 14144 | 20695 | 35113 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 92731 | 2500* | 177* | 1658 | 3486 | 6734 | 9298 | 7940 | 8570 | 4336 | 5469 | 15520 | 27043 |
| 96 | AFTER EXCL AND DED TAXES | 10444 | - | - | - | - | 1207* | 95* | 296* | 581 | 1173 | 747 | 2905 | 3440 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 12 | - | - | - | - | - | - | 1 | 9 | - | - | - | 2 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 16729 | - | 916 | 4,725 ✓ | ** | 4397 | 6691 | - | - | - | - | - | - |

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

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

NATURE OF BUSINESS NOT ALLOCABLE

NATURE OF BUSINESS NOT ALLOCABLE

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 3762 | 257* | 2804 | 412 | 166 | 81* | 32* | | 10 | | - | - | - |
| 5 | TOTAL ASSETS | 416257 | - | 58224 | 65109 | 54985 | 60591* | 64120* | | 113,228 | | - | - | - |
| 6 | CASH | 51013 | - | 12533 | 10532 | 9346 | 6771* | 5571* | | 6,260 | | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 101873 | - | 10621 | 21212 | 15507 | 16501* | 10118* | | 27,914 | | - | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 1573 | - | 177* | 160* | 89* | 141* | 6 | | 1,000 | | - | - | - |
| 9 | INVENTORIES | 44428 | - | 1266* | 3846* | 7481* | 6092* | 5939* | | 19,804 | | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4134* | - | 150* | - | - | - | - | | 3,984 | | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | | - | | - | - | - |
| 12 | OTHER CURRENT ASSETS | 24955 | - | 3279 | 5841* | 2706* | 1624* | 9574* | | 1,931 | | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 4053 | - | 1337* | 25* | 264* | 208* | 10 | | 2,209 | | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 4747* | - | 424* | 102* | 4021* | 200* | - | | - | | - | - | - |
| 15 | OTHER INVESTMENTS | 45684 | - | 239* | 7055* | 1104* | 2619* | 18059* | | 16,608 | | - | - | - |
| 16 | DEPRECIABLE ASSETS | 159349 | - | 32849 | 22977 | 26007* | 32112* | 4646* | | 40,758 | | - | - | - |
| 17 | LESS ACCUMULATED DEPR | 66953 | - | 13217 | 9506 | 14974* | 15475* | 2452* | | 11,329 | | - | - | - |
| 18 | DEPLETABLE ASSETS | 618* | - | 446* | - | - | 172* | - | | - | | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | -0* | - | -0* | - | - | - | - | | - | | - | - | - |
| 20 | LAND | 24700 | - | 7125 | 1947* | 2553* | 4520* | 5653* | | 2,902 | | - | - | - |
| 21 | INTANGIBLE ASSETS | 4044 | - | 655 | - | 15* | 9* | - | | 3,365 | | - | - | - |
| 22 | LESS ACCUMULATED AMORT | 2733 | - | 275 | - | 15* | -0* | - | | 2,443 | | - | - | - |
| 23 | OTHER ASSETS | 17918 | - | 969 | 1238* | 1059* | 5379* | 7008* | | 2,265 | | - | - | - |
| 24 | TOTAL LIABILITIES | 416257 | - | 58224 | 65109 | 54985 | 60591* | 64120* | | 113,228 | | - | - | - |
| 25 | ACCOUNTS PAYABLE | 65225 | - | 7085 | 21458 | 5318* | 11124* | 7478* | | 12,762 | | - | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 47398 | - | 3845 | 8326 | 5357* | 4903* | 1071 | | 23,896 | | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 46286 | - | 3121 | 4220* | 4426* | 4422* | 8035* | | 22,062 | | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 13644 | - | 6085 | 5300* | 283* | 227* | 1749* | | - | | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 74354 | - | 11804 | 9027* | 7645* | 16484* | 372 | | 29,022 | | - | - | - |
| 30 | OTHER LIABILITIES | 17104 | - | 1969 | 2929* | 2465* | 1235* | 3451* | | 5,055 | | - | - | - |
| 31 | CAPITAL STOCK | 132322 | - | 25588 | 28996 | 5292 | 58475* | 7931* | | 6,040 | | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 52486 | - | 2047 | 875* | 260* | 4806* | 27623* | | 16,875 | | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 582* | - | 578* | 4* | - | -0* | - | | - | | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | -26432 | - | -3773 | -15419 | 24647 | -41085* | 6682* | | 2,516 | | - | - | - |
| 35 | LESS COST OF TREASURY STK | 6712* | - | 125* | 607* | 708* | - | 272* | | 5,000 | | - | - | - |
| 36 | TOTAL RECEIPTS | 585188 | 2317* | 156449 | 130145 | 79934 | 54185* | 36173* | | 125,985 | | - | - | - |
| 37 | BUSINESS RECEIPTS | 529412 | 391* | 151228 | 121375 | 50257* | 52480* | 30195* | | 123,486 | | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 872* | - | 661* | - | - | - | - | | 211 | | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 69* | - | - | - | -0* | - | 5 | | 64 | | - | - | - |
| 40 | OTHER INTEREST | 4418 | 304* | 129* | 465* | 1942* | 184* | 376* | | 1,018 | | - | - | - |
| 41 | RENTS | 4941 | - | 51* | 2984* | 893* | 802* | 66 | | 145 | | - | - | - |
| 42 | ROYALTIES | 2043* | - | - | 2041* | - | -0* | - | | 2 | | - | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2558* | 4 | - | 885* | 1669* | - | - | | - | | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 2510 | - | 89* | 1390* | 617* | 362* | 22 | | 30 | | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 968 | 448* | -0* | -0* | - | 118* | 360 | | 42 | | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 400* | - | - | - | 25* | -0* | 359* | | 16 | | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | | - | | - | - | - |
| 48 | OTHER RECEIPTS | 36997 | 1170* | 4291 | 1005* | 24531* | 239* | 4790* | | 971 | | - | - | - |
| 49 | TOTAL DEDUCTIONS | 547710 | 1617* | 146308 | 121371 | 72830 | 51519* | 32768* | | 121,297 | | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 311903 | 254* | 65775 | 61085* | 34529* | 33709* | 20575* | | 95,976 | | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 46199 | - | 26936 | 9430* | 5652* | 1832* | 893* | | 1,456 | | - | - | - |
| 52 | REPAIRS | 5505 | -0* | 1735 | 2158 | 216* | 463* | 4* | | 929 | | - | - | - |
| 53 | BAD DEBTS | 1454 | - | 254* | 304* | 239* | 423* | 22 | | 212 | | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 13370 | - | 4223 | 4160* | 1168* | 459* | 370* | | 2,990 | | - | - | - |
| 55 | TAXES PAID | 15507 | 254* | 3890 | 4205 | 1939 | 2748* | 501* | | 1,970 | | - | - | - |
| 56 | INTEREST PAID | 7534 | 15 | 1620 | 1685 | 876* | 659* | 158* | | 2,521 | | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 239 | 14 | 58 | 46* | 38* | 26* | 7 | | 50 | | - | - | - |
| 58 | AMORTIZATION | 180 | 51* | 4* | -0* | -0* | -0* | 8* | | 117 | | - | - | - |
| 59 | DEPRECIATION | 15258 | -0 | 3651 | 5304 | 2079* | 1961* | 347* | | 1,916 | | - | - | - |
| 60 | DEPLETION | 102* | - | 102* | - | - | -0* | - | | - | | - | - | - |
| 61 | ADVERTISING | 4493 | -0* | 1686 | 1876* | 18* | 346* | 381* | | 186 | | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 5303 | - | 2986* | 870* | 805* | 228* | 99* | | 315 | | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1413 | - | 514* | 531* | 222* | 98* | - | | 48 | | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 87* | - | - | 46* | - | - | 9* | | 32 | | - | - | - |
| 65 | OTHER DEDUCTIONS | 119163 | 1029* | 32874 | 29671 | 25049 | 8567* | 9394* | | 12,579 | | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 37478 | 700* | 10141 | 8774 | 7104 | 2666* | 3405* | | 4,688 | | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | - | | - | - | - |
| 68 | NET INCOME, TOTAL | 37409 | 700* | 10141 | 8774 | 7104 | 2666* | 3400* | | 4,624 | | - | - | - |
| 71 | NET INCOME, 1120S | 4470 | - | 1979 | 631* | 845* | 750* | 265 | | - | | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 9489 | 112* | 3024 | 252* | 3184* | 199* | 902* | | 1,816 | | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 9155 | 112* | 3024 | 252* | 3159* | 199* | 606* | | 1,803 | | - | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 334* | - | - | - | 25* | -0* | 296* | | 13 | | - | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 24027 | 588* | 5138 | 8472 | 3074* | 1717* | 2229* | | 2,809 | | - | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 560* | - | - | 530 | - | - | - | | 30 | | - | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 8008 | 250* | 947 | 2974 | 991* | 533* | 1016* | | 1,297 | | - | - | - |
| 81 | NORMAL TAX AND SURTAX | 8006 | 250* | 947 | 2972 | 991* | 533* | 1016* | | 1,297 | | - | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | -0* | - | -0* | -0* | - | - | -0 | | -0 | | - | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 2 | - | - | 2 | - | - | - | | - | | - | - | - |
| 84 | FOREIGN TAX CREDIT | 283* | - | - | 283* | - | - | - | | - | | - | - | - |
| 85 | INVESTMENT CREDIT | 376 | - | -0* | -0* | 136* | 45* | 30* | | 165 | | - | - | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | | - | | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 3540 | 136 | 200* | 1291* | 609* | 250* | 662* | | 392 | | - | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | - | | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 3965 | - | 1067* | 1549* | 301* | - | 1022* | | 26 | | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | | - | | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 12137 | - | 906* | 379* | 2477* | 309* | 388* | | 7,678 | | - | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 10476 | - | 378* | 152* | 1834* | 243* | 324* | | 7,545 | | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 696 | - | -0* | -0* | 136* | 9* | 23* | | 528 | | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 647 | - | -0* | - | 15* | 36* | 7* | | 589 | | - | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 19* | - | - | - | - | - | 6 | | 13 | | - | - | - |
| 96 | AFTER EXCL AND DED TAXES | 19 | - | - | 19 | - | - | - | | - | | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | | - | - | - |

MAJOR INDUSTRY 01 — Agriculture, forestry, and fishery

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 26856 | 335 | 10924 | 6919 | 4872 | 2389 | 1257 | 95 | 46 | 13 | - | 6 | - |
| 5 TOTAL ASSETS | 9980849 | - | 470428 | 1143111 | 1688614 | 1635874 | 2348878 | 660572 | 667596 | 452186 | - | 913590 | - |
| 6 CASH | 665411 | - | 83373 | 102514 | 152012 | 84333 | 127031 | 33885 | 35032 | 21104 | - | 26127 | - |
| 7 NOTES AND ACCTS RECEIVABLE | 1223519 | - | 45580 | 114237 | 157622 | 164217 | 302811 | 99687 | 109853 | 113968 | - | 115544 | - |
| 8 LESS BAD DEBT ALLOWANCE | 12255 | - | 372 | 841 | 840 | 1972 | 1967 | 1032 | 737 | 966 | - | 3528 | - |
| 9 INVENTORIES | 1545494 | - | 22602 | 113930 | 177439 | 283575 | 455455 | 134099 | 128114 | 78051 | - | 152229 | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 40130 | - | 249* | 1358* | 5707* | 6238* | 18861 | 1928* | 5769 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 13056 | - | 1168* | - | 925* | 1056* | 6349* | 2080* | 1478 | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 247862 | - | 10751 | 18285 | 38093 | 29241 | 58426 | 19035 | 24874 | 18203 | - | 30954 | - |
| 13 LOANS TO STOCKHOLDERS | 141929 | - | 10014 | 30479 | 22048 | 29659 | 22776 | 3642 | 1702 | 2307 | - | 19302 | - |
| 14 MORT AND REAL ESTATE LOANS | 129296 | - | 3062 | 17945 | 24002 | 28680 | 31026 | 4026* | 2701 | 253 | - | 17601 | - |
| 15 OTHER INVESTMENTS | 763434 | - | 17201 | 56038 | 87300 | 114570 | 158197 | 55513 | 71563 | 39460 | - | 163592 | - |
| 16 DEPRECIABLE ASSETS | 5369199 | - | 396902 | 779906 | 1002252 | 788104 | 1103765 | 334345 | 308913 | 183705 | - | 471307 | - |
| 17 LESS ACCUMULATED DEPR | 2542576 | - | 212971 | 381850 | 496645 | 364698 | 531044 | 159692 | 133961 | 94506 | - | 167209 | - |
| 18 DEPLETABLE ASSETS | 63727 | - | 4791* | 9693* | 10646* | 5302* | 7083 | 7188* | 2029 | 5193 | - | 11802 | - |
| 19 LESS ACCUMULATED DEPLETION | 14332 | - | 1156* | 2138* | 3317* | 25* | 748* | 100* | 272 | 1369 | - | 5207 | - |
| 20 LAND | 2011841 | - | 72886 | 253661 | 457798 | 407617 | 516867 | 105711 | 84489 | 69195 | - | 43617 | - |
| 21 INTANGIBLE ASSETS | 31593 | - | 996 | 1947 | 791 | 5165 | 1334 | 85* | 2015 | 2008 | - | 17252 | - |
| 22 LESS ACCUMULATED AMORT | 7386 | - | 499 | 514 | 395 | 1280 | 586 | 16* | 197 | 501 | - | 3398 | - |
| 23 OTHER ASSETS | 310907 | - | 15851 | 28461 | 53176 | 56092 | 73242 | 20188 | 24211 | 16081 | - | 23605 | - |
| 24 TOTAL LIABILITIES | 9980849 | - | 470428 | 1143111 | 1688614 | 1635874 | 2348878 | 660572 | 667596 | 452186 | - | 913590 | - |
| 25 ACCOUNTS PAYABLE | 685860 | - | 22687 | 64301 | 93568 | 98625 | 197618 | 39739 | 61177 | 22416 | - | 85529 | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 1874441 | - | 63055 | 168322 | 247752 | 308866 | 530113 | 156746 | 159607 | 115595 | - | 124365 | - |
| 27 OTHER CURRENT LIABILITIES | 367496 | - | 18843 | 36350 | 46268 | 56817 | 73075 | 40348 | 20704 | 19964 | - | 53127 | - |
| 28 LOANS FROM STOCKHOLDERS | 390458 | - | 46011 | 72676 | 87005 | 59752 | 86743 | 13206 | 3639 | 6418 | - | 15008 | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2144438 | - | 62056 | 207543 | 346295 | 403503 | 532291 | 143729 | 128718 | 97194 | - | 223107 | - |
| 30 OTHER LIABILITIES | 360701 | - | 17739 | 24645 | 44693 | 65941 | 96732 | 18982 | 42711 | 11399 | - | 37859 | - |
| 31 CAPITAL STOCK | 1903510 | - | 142610 | 339752 | 466001 | 330455 | 336851 | 63739 | 71462 | 50251 | - | 102369 | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 560458 | - | 26036 | 51163 | 70281 | 66861 | 167086 | 34186 | 36810 | 33436 | - | 74599 | - |
| 33 RETAINED EARNINGS, APPROP | 69043 | - | 335 | 4616 | 3209* | 9456* | 35981 | 3650* | 1954 | 1080 | - | 8562 | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1756476 | - | 80909 | 187704 | 315298 | 251836 | 337260 | 151535 | 142443 | 95489 | - | 193982 | - |
| 35 LESS COST OF TREASURY STK | 132032 | - | 10055 | 13961 | 31756 | 18238 | 44892 | 5488 | 1629 | 1056 | - | 4957 | - |
| 36 TOTAL RECEIPTS | 14043218 | 84242 | 1165250 | 1778605 | 1975487 | 1937697 | 3987920 | 803130 | 846557 | 505866 | - | 958464 | - |
| 37 BUSINESS RECEIPTS | 13357568 | 80433 | 1116994 | 1693386 | 1850932 | 1840431 | 3827951 | 749119 | 805366 | 474358 | - | 918598 | - |
| 38 INT U.S. GOVT OBLIGATIONS | 2761 | 34* | 182* | 206* | 494 | 698 | 655 | 192* | 199 | 32 | - | 69 | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 1105 | - | - | -0* | 159* | 27* | 195* | 627* | 97 | - | - | - | - |
| 40 OTHER INTEREST | 60426 | 227* | 2692 | 4253 | 6431 | 8625 | 12463 | 6028 | 6127 | 4768 | - | 8812 | - |
| 41 RENTS | 92542 | 114* | 4412 | 8079 | 17713 | 12660 | 18838 | 9135 | 6313 | 2422 | - | 12856 | - |
| 42 ROYALTIES | 15109 | - | 170* | 422* | 743 | 638 | 4280 | 3864 | 1553 | 157 | - | 3282 | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 4608 | - | 11* | 1499* | 134* | 705* | 1754 | 394* | 72 | 39 | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 176249 | 1890* | 13386 | 18392 | 35295 | 27781 | 44375 | 10311 | 11511 | 10251 | - | 3057 | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 52201 | 524* | 4841 | 6481 | 8058 | 4235 | 14832 | 998 | 4619 | 7173 | - | 440 | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 9031 | -0 | 469 | 601 | 1548 | 1375 | 2233 | 871 | 977 | 684 | - | 273 | - |
| 47 DIVIDENDS, FOREIGN CORPS | 504 | - | - | - | - | 4* | 14* | 51* | 299 | 44 | - | 92 | - |
| 48 OTHER RECEIPTS | 271114 | 1020 | 22093 | 45286 | 53980 | 40518 | 60330 | 21540 | 9424 | 5938 | - | 10985 | - |
| 49 TOTAL DEDUCTIONS | 13181842 | 75631 | 1063495 | 1653305 | 1814592 | 1820493 | 3803870 | 753663 | 799917 | 476552 | - | 920324 | - |
| 50 COST OF SALES AND OPERATIONS | 10196133 | 58289 | 680940 | 1198702 | 1316348 | 1372943 | 3189795 | 592913 | 649949 | 373221 | - | 763033 | - |
| 51 COMPENSATION OF OFFICERS | 363144 | 497* | 106973 | 69370 | 69667 | 49993 | 47713 | 8815 | 5323 | 2791 | - | 2002 | - |
| 52 REPAIRS | 206551 | 1083 | 30037 | 43962 | 43411 | 27986 | 35084 | 11521 | 5792 | 4993 | - | 2677 | - |
| 53 BAD DEBTS | 15372 | 12* | 628 | 1911 | 1911 | 4122 | 1999 | 750 | 1266 | 1620 | - | 1153 | - |
| 54 RENT PAID ON BUSINESS PROP | 191005 | 1311* | 29873 | 40503 | 32431 | 34219 | 33412 | 6790 | 3925 | 4408 | - | 4133 | - |
| 55 TAXES PAID | 261377 | 1483 | 30562 | 34414 | 47685 | 41122 | 54398 | 14214 | 14305 | 7491 | - | 15703 | - |
| 56 INTEREST PAID | 261077 | 1505 | 11096 | 28055 | 39386 | 46808 | 69775 | 15956 | 17539 | 13480 | - | 17477 | - |
| 57 CONTRIBUTIONS OR GIFTS | 5047 | -0* | 297 | 306 | 961 | 697 | 1165 | 397 | 289 | 396 | - | 539 | - |
| 58 AMORTIZATION | 611 | 9* | 157 | 23 | 45 | 16 | 171 | 6* | 111 | 19 | - | 54 | - |
| 59 DEPRECIATION | 418338 | 2507 | 41221 | 66626 | 81543 | 63619 | 87576 | 23572 | 21003 | 15503 | - | 15168 | - |
| 60 DEPLETION | 7232 | - | 54* | 25* | 137 | 246 | 1514 | 458* | 365 | 319 | - | 4114 | - |
| 61 ADVERTISING | 35608 | 20* | 2350 | 3863 | 3685 | 4983 | 7454 | 3515 | 1693 | 2535 | - | 5510 | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 38593 | 375* | 7873 | 1766 | 3245 | 4456 | 7496 | 2668 | 2604 | 2480 | - | 5630 | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 15081 | 23* | 1661 | 1455 | 1603 | 2427 | 2546 | 2596 | 804 | 1088 | - | 878 | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 8738 | 295* | 246 | 652 | 550 | 334 | 6520 | 78* | 45 | - | - | 18 | - |
| 65 OTHER DEDUCTIONS | 1157935 | 8222 | 119527 | 161672 | 171984 | 166522 | 257252 | 69414 | 74904 | 46203 | - | 82235 | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 861376 | 8611 | 101755 | 125300 | 160895 | 117204 | 184050 | 49467 | 46640 | 29314 | - | 38140 | - |
| 67 CONST TAX INC FM REL FGN CORP | 64 | - | - | - | - | - | - | - | 3 | 31 | - | 30 | - |
| 68 NET INCOME, TOTAL | 860335 | 8611 | 101755 | 125300 | 160736 | 117177 | 183855 | 48840 | 46546 | 29345 | - | 38170 | - |
| 71 NET INCOME, 1120S | 226021 | 2109* | 41140 | 55318 | 65540 | 28609 | 31103 | [illegible] | ** | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 133546 | 2140* | 18367 | 15518 | 15072 | 19246 | 32185 | 7321 | 11555 | 7780 | - | 4362 | - |
| 74 NET OPERATING LOSS DEDUCTION | 126239 | 2140* | 17952 | 15106 | 14048 | 18110 | 30007 | 6752 | 10841 | 7200 | - | 4083 | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 6677 | -0 | 415* | 412 | 935 | 1136 | 1684 | 569 | 714 | 580 | - | 232 | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 630* | - | - | - | 89* | - | 494 | - | - | - | - | 47 | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 502018 | 4342 | 42197 | 54583 | 80577 | 69652 | 120594 | 39985 | 34381 | 21787 | - | 33920 | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 52688 | 1 | - | 1362* | 7301 | 8429 | 13359 | 8468 | 4562 | 6259 | - | 2947 | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 186282 | 1744 | 9831 | 13991 | 25624 | 25380 | 51232 | 17418 | 15487 | 9422 | - | 16153 | - |
| 81 NORMAL TAX AND SURTAX | 184754 | 1744 | 9644 | 13941 | 25486 | 25253 | 51075 | 17241 | 15413 | 9282 | - | 15675 | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 747 | -0* | 187* | 50 | 138 | -0 | 153 | 132 | 48 | 26 | - | 13 | - |
| 83 ADDITIONAL TAX FOR TAX PREF | 781 | - | - | - | - | 127* | 4* | 45* | 26 | 114 | - | 465 | - |
| 84 FOREIGN TAX CREDIT | 288 | - | - | - | 45* | - | 7* | 10* | 11 | 52 | - | 163 | - |
| 85 INVESTMENT CREDIT | 21125 | 3* | 1503 | 3328 | 3541 | 3495 | 5370 | 1263 | 1310 | 692 | - | 620 | - |
| 86 WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | -0 | - | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 84331 | 456* | 634 | 1588 | 7660 | 8905 | 27019 | 9130 | 8969 | 6321 | - | 13649 | - |
| 88 LESS REFUNDS OF EST TAX PMT | 7357 | - | -0* | - | 605* | 45* | 1505* | 493* | 509 | - | - | 4200 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 91511 | 1595 | 17450 | 14869 | 17318 | 7643 | 13821 | 3016 | 4257 | 3714 | - | 7828 | - |
| 90 CORPORATION'S OWN STOCK | 29615 | - | 153* | - | 865* | 2890* | 1400* | - | 9530 | - | - | 14777 | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 433508 | 1237 | 41965 | 61350 | 78468 | 67193 | 91137 | 28589 | 29419 | 16446 | - | 17704 | - |
| 92 TOTAL QUALIFIED INVESTMENT | 357471 | 728 | 32307 | 52396 | 65809 | 54709 | 74729 | 23817 | 26145 | 10690 | - | 16141 | - |
| 93 TENTATIVE INVESTMENT CREDIT | 21512 | 32* | 1437 | 2959 | 3701 | 3458 | 4801 | 1650 | 1815 | 749 | - | 910 | - |
| 94 INVESTMENT CREDIT CARRYOVER | 13789 | 176* | 990 | 2020 | 1277 | 2160 | 3277 | 1189 | 773 | 1722 | - | 205 | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 28618 | 78* | 356* | 517* | 2402 | 4558 | 6109 | 3951 | 2633 | 2454 | - | 5560 | - |
| 96 AFTER EXCL AND DED TAXES | 5337 | - | - | - | - | 1296* | 55* | 444* | 261 | 481 | - | 2800 | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

MAJOR INDUSTRY 02

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 141 | 52* | 25* | [illegible] | - | - | 14* | 8* | 4 | 7 | | 3 | 5 |
| 5 TOTAL ASSETS | 3429609 | - | 1796* | 4,694 | - | - | 44722* | 33654* | 60091 | 380,965 | | 365936 | 2537851 |
| 6 CASH | 94721 | - | 249* | 293 | - | - | 3832* | 5697* | 2203 | 18,110 | | 6667 | 57670 |
| 7 NOTES AND ACCTS RECEIVABLE | 290802 | - | 349* | 93 | - | - | 6271* | 2869* | 9726 | 30,948 | | 30555 | 210031 |
| 8 LESS BAD DEBT ALLOWANCE | 2219 | - | - | 4 | - | - | - | - | 182 | 169 | | - | 1063 |
| 9 INVENTORIES | 278907 | - | - | 29 | - | - | 1107* | 6801* | 1977 | 38,036 | | 38413 | 192546 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 15735 | - | - | - | - | - | - | - | - | - | | - | 15735 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 11586 | - | - | - | - | - | - | - | - | 10,553 | | - | 1033 |
| 12 OTHER CURRENT ASSETS | 213889 | - | 224* | 717 | - | - | 146* | 5329* | 8228 | 7,219 | | 29237 | 171769 |
| 13 LOANS TO STOCKHOLDERS | 99 | - | - | - | - | - | - | - | - | - | | - | 99 |
| 14 MORT AND REAL ESTATE LOANS | 21247* | - | - | - | - | - | 4166* | - | - | - | | 16684 | 397 |
| 15 OTHER INVESTMENTS | 930655 | - | 474* | 3,199 | - | - | 780* | 5142* | 2533 | 30,491 | | 98783 | 789313 |
| 16 DEPRECIABLE ASSETS | 1467941 | - | 823* | 28 | - | - | 37494* | 17548* | 22255 | 343,659 | | 165067 | 961073 |
| 17 LESS ACCUMULATED DEPR | 692421 | - | 399* | 12 | - | - | 31868* | 12793* | 12229 | 132,211 | | 76365 | 426544 |
| 18 DEPLETABLE ASSETS | 493273 | - | - | 12 | - | - | 24327* | 23223* | 12004 | 119,519 | | 73703 | 244485 |
| 19 LESS ACCUMULATED DEPLETION | 229297 | - | - | - | - | - | 11821* | 20909* | 3410 | 94,078 | | 33895 | 65184 |
| 20 LAND | 14213 | - | 25* | 329 | - | - | - | 224* | 1205 | 1,237 | | 4677 | 6516 |
| 21 INTANGIBLE ASSETS | 67768 | - | - | - | - | - | 417 | - | 160 | 8,682 | | 15190 | 43319 |
| 22 LESS ACCUMULATED AMORT | 26682 | - | - | - | - | - | 417 | - | 2 | 2,026 | | 14065 | 10172 |
| 23 OTHER ASSETS | 379392 | - | 51* | 1 | - | - | 10288* | 523* | 15623 | 9,995 | | 15285 | 327626 |
| 24 TOTAL LIABILITIES | 3429609 | - | 1796* | 4,694 | - | - | 44722* | 33654* | 60091 | 380,965 | | 365936 | 2537851 |
| 25 ACCOUNTS PAYABLE | 102479 | - | 200* | 102 | - | - | 3316* | 1069* | 3111 | 14,374 | | 4648 | 75659 |
| 26 MORT NOTES BONDS UNDER 1 YR | 86080 | - | 474* | - | - | - | 477* | 1533 | 3533 | 17,727 | | 3722 | 58608 |
| 27 OTHER CURRENT LIABILITIES | 129571 | - | - | 122 | - | - | 1992* | 751* | 2556 | 29,894 | | 29438 | 64618 |
| 28 LOANS FROM STOCKHOLDERS | 8487* | - | 175* | - | - | - | - | - | - | - | | - | 8312 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 582240 | - | - | - | - | - | 16283* | 2281 | 3337 | 77,910 | | 47215 | 435214 |
| 30 OTHER LIABILITIES | 274498 | - | 25* | 1,113 | - | - | 4030* | 1266* | 2343 | 24,770 | | 22424 | 218527 |
| 31 CAPITAL STOCK | 258917 | - | 249* | 3,561 | - | - | 3478* | 1761* | 15742 | 17,549 | | 42480 | 174097 |
| 32 PAID-IN OR CAPITAL SURPLUS | 618162 | - | 1122* | 809 | - | - | 4059* | 21353* | 15751 | 46,795 | | 79830 | 448452 |
| 33 RETAINED EARNINGS, APPROP | 21528* | - | - | - | - | - | 74* | - | 800 | - | | - | 20654 |
| 34 RETAINED EARNINGS, UNAPPROP | 1364015 | - | -374* | 1,078 | - | - | 11813* | 3640* | 13826 | 152,790 | | 136179 | 1047219 |
| 35 LESS COST OF TREASURY STK | 16368 | - | 75* | 32 | - | - | 800* | - | 908 | 844 | | - | 13709 |
| 36 TOTAL RECEIPTS | 1697659 | 14498* | 2968* | 2,929 | - | - | 30909* | 23807* | 53833 | 291,210 | | 255735 | 1021774 |
| 37 BUSINESS RECEIPTS | 1584235 | 14166* | 2968* | 607 | - | - | 28759* | 23020* | 52756 | 286,501 | | 232417 | 943041 |
| 38 INT U.S. GOVT OBLIGATIONS | 1022 | - | - | - | - | - | 7* | 18* | -0 | 5 | | 167 | 825 |
| 39 INT STATE, LOCAL GOVT OBLIG | 174* | - | - | - | - | - | - | 2* | - | 172 | | - | -0 |
| 40 OTHER INTEREST | 14254 | 233 | - | 25 | - | - | 502* | 214* | 374 | 1,134 | | 5490 | 6282 |
| 41 RENTS | 2266 | 1 | - | -0 | - | - | 20* | 10* | 6 | 177 | | 804 | 1248 |
| 42 ROYALTIES | 6131 | - | - | - | - | - | 302* | 11 | 129 | 62 | | 1586 | 4041 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 128 | - | - | - | - | - | - | - | - | - | | - | 128 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 24728 | - | - | 661 | - | - | 1163* | 237* | 153 | 1,445 | | 2343 | 18726 |
| 45 NET GAIN, NONCAPITAL ASSETS | 2288 | - | - | 1,597 | - | - | - | 1 | 201 | 90 | | 350 | 43 |
| 46 DIVIDENDS, DOMESTIC CORPS | 26260 | - | - | - | - | - | - | 150* | 4 | 1,157 | | 10003 | 14946 |
| 47 DIVIDENDS, FOREIGN CORPS | 18252* | - | - | - | - | - | - | 62* | - | - | | - | 18190 |
| 48 OTHER RECEIPTS | 17921 | 98* | - | 35 | - | - | 156* | 82* | 210 | 461 | | 2575 | 14304 |
| 49 TOTAL DEDUCTIONS | 1532091 | 12866* | 2843* | 1,454 | - | - | 27618* | 19222* | 47700 | 265,836 | | 234696 | 919856 |
| 50 COST OF SALES AND OPERATIONS | 1077565 | 8811 | 1322* | 228 | - | - | 10149* | 13665* | 34665 | 179,009 | | 166815 | 662901 |
| 51 COMPENSATION OF OFFICERS | 8217 | 95 | - | 49 | - | - | 215* | 215* | 1050 | 944 | | 807 | 4842 |
| 52 REPAIRS | 14037 | - | 449* | 5 | - | - | 3783* | 54* | 27 | 99 | | 2859 | 6761 |
| 53 BAD DEBTS | 2599 | 27 | - | - | - | - | -0* | - | 229 | 345 | | 27 | 1971 |
| 54 RENT PAID ON BUSINESS PROP | 7683 | -0 | 374* | 10 | - | - | 47* | 2 | 196 | 1,487 | | 1053 | 4514 |
| 55 TAXES PAID | 57142 | 892* | 100* | 36 | - | - | 2771* | 1038* | 1462 | 13,478 | | 6696 | 30671 |
| 56 INTEREST PAID | 40892 | 35 | 25* | 91 | - | - | 1048* | -0* | 691 | 6,148 | | 5492 | 27362 |
| 57 CONTRIBUTIONS OR GIFTS | 662 | 2 | - | - | - | - | - | 24* | 27 | 173 | | 100 | 336 |
| 58 AMORTIZATION | 782 | -0 | - | - | - | - | - | 10 | 402 | 102 | | 232 | 36 |
| 59 DEPRECIATION | 82161 | 777 | 100* | 3 | - | - | 1347* | 838* | 1973 | 23,087 | | 7971 | 46065 |
| 60 DEPLETION | 87057 | 1198 | - | - | - | - | 2524* | 2504* | 851 | 23,050 | | 9420 | 47510 |
| 61 ADVERTISING | 1156 | 60 | - | - | - | - | - | - | 198 | 104 | | 182 | 612 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 18191 | 198 | - | - | - | - | - | 84* | 244 | 2,904 | | 2328 | 12033 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 5348 | 76 | - | - | - | - | 41* | 64* | 120 | 130 | | 905 | 4006 |
| 64 NET LOSS, NONCAPITAL ASSETS | 278* | 2 | 25* | - | - | - | - | - | 113 | 3 | | - | 135 |
| 65 OTHER DEDUCTIONS | 128321 | 693* | 448* | 1,032 | - | - | 5693* | 724* | 5452 | 19,169 | | 29809 | 69301 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 165568 | 1632* | 125* | 1,471 | - | - | 3291* | 4585* | 6133 | 25,374 | | 21039 | 101918 |
| 67 CONST TAX INC FM REL FGN CORP | 8788 | - | - | - | - | - | - | - | - | - | | - | 8788 |
| 68 NET INCOME, TOTAL | 174182 | 1632* | 125* | 1,471 | - | - | 3291* | 4583* | 6133 | 25,202 | | 21039 | 110706 |
| 71 NET INCOME, 1120S | *** | - | - | - | - | - | - | *** | - | - | | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 56547 | 19 | 100* | 1,345 | - | - | 1850* | 64* | 4461 | 2,991 | | 18813 | 26904 |
| 74 NET OPERATING LOSS DEDUCTION | 21840 | 19 | 100* | 1,345 | - | - | 1256* | - | 4458 | 1,513 | | 10311 | 2638 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 22249 | - | - | - | - | - | - | 64* | 3 | 983 | | 8502 | 12697 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 W H T CORPORATION DEDUCTION | 12458 | - | - | - | - | - | 594 | - | - | 495 | | - | 11369 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 117379 | 1613* | 50* | 126 | - | - | 1441 | 4239* | 1673 | 22,210 | | 2226 | 83801 |
| 79 LG-TERM GAIN TAXED ALT RATE | 20536 | - | - | - | - | - | - | 233* | 121 | 1,445 | | 11 | 18726 |
| 80 INC TAX (BEF CREDITS), TOTAL | 57586 | 810* | -0* | 25 | - | - | 685 | 1992* | 802 | 11,586 | | 1734 | 39952 |
| 81 NORMAL TAX AND SURTAX | 52468 | 768* | -0* | 25 | - | - | 685 | 1969* | 768 | 10,372 | | 1067 | 36814 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 101 | -0 | - | - | - | - | - | - | 14 | 41 | | - | 46 |
| 83 ADDITIONAL TAX FOR TAX PREF | 5017 | 42 | - | - | - | - | - | 23 | 20 | 1,173 | | 667 | 3092 |
| 84 FOREIGN TAX CREDIT | 26997 | - | - | - | - | - | 685 | 8* | 6 | 933 | | 1067 | 24298 |
| 85 INVESTMENT CREDIT | 3901 | 19 | - | - | - | - | - | 13* | 61 | 1,527 | | - | 2281 |
| 86 WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | - | | - | 2 |
| 87 EST TAX PAYMENTS AND CREDITS | 17698 | 670 | - | - | - | - | - | 1152* | 631 | 6,349 | | 19 | 8878 |
| 88 LESS REFUNDS OF EST TAX PMT | 451 | - | - | - | - | - | - | - | - | 451 | | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 95395 | 161 | - | - | - | - | 2100 | 2833* | - | 9,169 | | 11240 | 72895 |
| 90 CORPORATION'S OWN STOCK | 2913 | - | - | - | - | - | - | - | - | 2,913 | | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 71523 | 313 | - | 8 | - | - | 67* | 213* | 1674 | 28,413 | | 4674 | 36341 |
| 92 TOTAL QUALIFIED INVESTMENT | 68681 | 272 | - | 9 | - | - | 54* | 180* | 1046 | 27,345 | | 4190 | 35609 |
| 93 TENTATIVE INVESTMENT CREDIT | 4805 | 19 | - | -0 | - | - | -0* | 13* | 73 | 1,919 | | 293 | 2492 |
| 94 INVESTMENT CREDIT CARRYOVER | 3498* | - | - | -0 | - | - | -0* | - | 169 | 190 | | 2020 | 1119 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 71220 | 1198 | - | - | - | - | - | 2260* | 771 | 19,891 | | 5896 | 41264 |
| 96 AFTER EXCL AND DED TAXES | 49113 | 419 | - | - | - | - | - | 240 | 11 | 11,727 | | 5806 | 30910 |
| 97 DEFERRED ADDIT TAX FOR PREF | 7 | - | - | - | - | - | - | - | 1 | - | | 6 | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)



Mining: Coal mining

MAJOR INDUSTRY 03

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 910 | - | 304* | 376 | | 93 | 91 | 18 | 13 | 7 | | 5 | 3 |
| 5 | TOTAL ASSETS | 3435909 | - | 12485* | 91,393 | | 57132 | 191723 | 126910 | 198567 | 278881 | 483,001 | | 1995817 |
| 6 | CASH | 182825 | - | 1954* | 15,632 | | 14400 | 22192 | 5545 | 8368 | 21732 | 23,696 | | 69306 |
| 7 | NOTES AND ACCTS RECEIVABLE | 660094 | - | 2823* | 12,951 | | 7231 | 36514 | 21275 | 22677 | 37197 | 58,653 | | 460773 |
| 8 | LESS BAD DEBT ALLOWANCE | 4341 | - | 1* | - | | - | .8* | 51* | 1 | 497 | 544 | | 3239 |
| 9 | INVENTORIES | 114440 | - | 22* | 247 | | 797* | 3568 | 6162 | 5340 | 13498 | 17,094 | | 67722 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12849 | - | - | - | | 353* | 1345* | 75 | 2525 | 7497 | 912 | | 142 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3089* | - | - | - | | 109* | 1183* | 301 | - | 452 | - | | 1044 |
| 12 | OTHER CURRENT ASSETS | 66105 | - | 141* | 11,598 | | 387* | 8327 | 8036 | 8031 | 6446 | 4,909 | | 18270 |
| 13 | LOANS TO STOCKHOLDERS | 10165 | - | 6* | 1,276 | | 317* | 986* | 151* | - | 7425 | 6 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 6444* | - | 1* | 1,216 | | - | - | - | - | - | 5,227 | | - |
| 15 | OTHER INVESTMENTS | 414120 | - | - | 1,077 | | 4094* | 12739 | 13100 | 21695 | 21725 | 93,293 | | 346077 |
| 16 | DEPRECIABLE ASSETS | 2338313 | - | 13311* | 107,986 | | 64104 | 176874 | 109224 | 154982 | 249678 | 343,951 | | 1123203 |
| 17 | LESS ACCUMULATED DEPR | 981029 | - | 7706* | 99,821 | | 39827 | 86234 | 50013 | 66341 | 124998 | 151,604 | | 395085 |
| 18 | DEPLETABLE ASSETS | 167213 | - | - | - | | 5210* | 2399* | 5203* | 12471 | 37217 | 38,454 | | 65959 |
| 19 | LESS ACCUMULATED DEPLETION | 57556 | - | - | - | | 1703* | 383* | 4508* | 1432 | 10863 | 10,461 | | 22206 |
| 20 | LAND | 77535 | - | 317* | 601 | | 127* | 4479 | 8329 | 5285 | 4889 | 25,905 | | 27541 |
| 21 | INTANGIBLE ASSETS | 74673 | - | 203* | - | | - | 395* | 244* | 6996 | 1 | 1,206 | | 65466 |
| 22 | LESS ACCUMULATED AMORT | 9408 | - | 152* | 1 | | - | 41* | 125* | 844 | -0 | 220 | | 8025 |
| 23 | OTHER ASSETS | 260368 | - | 1566* | 3,091 | | 1531* | 7388 | 3662* | 18815 | 7482 | 38,102 | | 178769 |
| 24 | TOTAL LIABILITIES | 3435909 | - | 12485* | 91,393 | | 57132 | 191723 | 126910 | 198567 | 278881 | 483,001 | | 1995817 |
| 25 | ACCOUNTS PAYABLE | 236512 | - | 1751* | 8,000 | | 5911 | 14322 | 8137 | 16683 | 10546 | 20,017 | | 145145 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 564980 | - | 2619* | 20,490 | | 4819* | 20641 | 11405* | 25719 | 3660 | 17,772 | | 451695 |
| 27 | OTHER CURRENT LIABILITIES | 180650 | - | 210* | 4,397 | | 6435* | 10208 | 8842 | 5861 | 11221 | 17,719 | | 115797 |
| 28 | LOANS FROM STOCKHOLDERS | 22506 | - | - | 2,066 | | 1993* | 102 | 160* | 212 | - | 12,285 | | 5750 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 614934 | - | 324* | 8,209 | | 10339* | 25248 | 10876* | 41877 | 42926 | 131,826 | | 343309 |
| 30 | OTHER LIABILITIES | 124074 | - | 160* | 3,090 | | 3004 | 10589 | 5136* | 5950 | 13347 | 8,231 | | 73967 |
| 31 | CAPITAL STOCK | 183895 | - | 2916* | 6,089 | | 1109 | 10106 | 10745 | 13052 | 31214 | 33,699 | | 75005 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 419014 | - | 230* | 2,233 | | 852* | 4080* | 1217* | 9430 | 13206 | 49,182 | | 338584 |
| 33 | RETAINED EARNINGS, APPROP | 61737* | - | 21* | - | | - | 173 | 500 | - | - | 3,693 | | 57350 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1077614 | - | 4254* | 31,538 | | 24029 | 99405 | 70694 | 79799 | 157555 | 186,063 | | 424277 |
| 35 | LESS COST OF TREASURY STK | 50007 | - | - | 1,137 | | 1359* | 3151* | 802* | 16 | 4794 | 3,486 | | 35262 |
| 36 | TOTAL RECEIPTS | 2957533 | - | 34947* | 170,806 | | 92054 | 254139 | 173530 | 208881 | 232499 | 375,098 | | 1409579 |
| 37 | BUSINESS RECEIPTS | 2824309 | - | 34675* | 170,439 | | 88385 | 248844 | 170247 | 203162 | 219412 | 352,481 | | 1334668 |
| 38 | INT U.S. GOVT OBLIGATIONS | 683 | - | - | 49 | | 9* | 147* | 10 | 360 | 23 | 79 | | 10 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1734* | - | - | - | | 9* | 108* | 17 | 39 | 203 | 94 | | 1264 |
| 40 | OTHER INTEREST | 30904 | - | 3* | 371 | | 135* | 462 | 383 | 504 | 1870 | 3,038 | | 24138 |
| 41 | RENTS | 29945 | - | - | 1,068 | | 1127* | 1336 | 1151* | 518 | 989 | 5,313 | | 18463 |
| 42 | ROYALTIES | 2693 | - | - | 499 | | 201* | 324* | 472* | 847 | 58 | 87 | | 209 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 127 | - | - | - | | - | - | - | - | - | 107 | | 20 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 15715 | - | - | 659 | | 386* | 2291* | 279* | 872 | 910 | 9,172 | | 1150 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4063 | - | 140* | 19 | | 499* | 150 | 47* | 540 | 148 | 1,186 | | 1338 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 22578 | - | - | -0 | | 317* | 135* | 299* | 95 | 5590 | 612 | | 15530 |
| 47 | DIVIDENDS, FOREIGN CORPS | 8261 | - | - | - | | - | - | 1 | 1 | - | 102 | | 8157 |
| 48 | OTHER RECEIPTS | 16521 | - | 129* | 1,742 | | 986* | 342 | 624 | 1943 | 3296 | 2,327 | | 4632 |
| 49 | TOTAL DEDUCTIONS | 2802538 | - | 29439* | 166,983 | | 81972 | 233766 | 157220 | 195973 | 217196 | 358,499 | | 1361490 |
| 50 | COST OF SALES AND OPERATIONS | 1987841 | - | 19925* | 109,747 | | 47546 | 153001 | 111071 | 142295 | 163173 | 268,436 | | 976597 |
| 51 | COMPENSATION OF OFFICERS | 31936 | - | 2040* | 10,499 | | 3526* | 4234 | 1118* | 985 | 1414 | 2,694 | | 5430 |
| 52 | REPAIRS | 58823 | - | 1498* | 4,441 | | 4357* | 8047 | 4927* | 5982 | 71 | 966 | | 28594 |
| 53 | BAD DEBTS | 3849 | - | - | 19 | | 263* | 117* | 74* | 3 | 169 | 143 | | 3065 |
| 54 | RENT PAID ON BUSINESS PROP | 38351 | - | 75* | 1,834 | | 172* | 551 | 655* | 1479 | 547 | 830 | | 32208 |
| 55 | TAXES PAID | 107609 | - | 1212* | 8,077 | | 3401 | 7226 | 6022 | 7736 | 9251 | 14,425 | | 50259 |
| 56 | INTEREST PAID | 78901 | - | 100* | 2,432 | | 1184* | 3481 | 1382* | 4125 | 1950 | 10,058 | | 54189 |
| 57 | CONTRIBUTIONS OR GIFTS | 1130 | - | 3* | 32 | | 74* | 177 | 56 | 80 | 229 | 166 | | 313 |
| 58 | AMORTIZATION | 514 | - | - | -0 | | 327* | -0* | 39* | 41 | 105 | -0 | | 2 |
| 59 | DEPRECIATION | 180562 | - | 1845* | 17,107 | | 9163 | 19463 | 10868 | 11003 | 16727 | 22,160 | | 72226 |
| 60 | DEPLETION | 78812 | - | 150* | 1,663 | | 1876* | 11779 | 8229 | 9054 | 8193 | 6,478 | | 31390 |
| 61 | ADVERTISING | 1845 | - | 6* | 48 | | 29* | 83 | 17* | 74 | 51 | 377 | | 1160 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 21263 | - | - | 584 | | - | 629* | 1271* | 850 | 1748 | 2,804 | | 13377 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 43790 | - | - | 242 | | 9* | 2303 | 1539 | 2776 | 4849 | 7,459 | | 24613 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1064 | - | 60* | 89 | | - | 2* | 225* | 213 | 18 | 39 | | 418 |
| 65 | OTHER DEDUCTIONS | 166248 | - | 2525* | 14,177 | | 10045 | 22673 | 9727 | 9277 | 8701 | 21,474 | | 67649 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 154995 | - | 5508* | 9,823 | | 10082 | 20373 | 16310 | 12900 | 15303 | 16,599 | | 48089 |
| 67 | CONST TAX INC FM REL FGN CORP | 7915 | - | - | - | | - | - | - | - | - | - | | 7915 |
| 68 | NET INCOME, TOTAL | 161176 | - | 5508* | 9,823 | | 10073 | 20265 | 16293 | 12869 | 15100 | 16,505 | | 54740 |
| 71 | NET INCOME, 1120S | 13560 | - | 4806* | 1,388 | | 3175* | 4,191 ✓ | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 23120 | - | 25* | 1,786 | | 943* | 490* | 94* | 1438 | 5679 | 4,265 | | 8400 |
| 74 | NET OPERATING LOSS DEDUCTION | 8834 | - | 25* | 1,786 | | 680* | 369* | 10* | 1357 | 884 | 3,723 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 14286 | - | - | -0 | | 263* | 121* | 84* | 81 | 4795 | 542 | | 8400 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | | - | - | - | - | - | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 124508 | - | 677* | 6,649 | | 5963* | 15846 | 15941 | 11432 | 9421 | 12,238 | | 46341 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7249 | - | - | - | | 350* | 2006* | 279* | 867 | 910 | 1,687 | | 1150 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 59231 | - | 151* | 1,997 | | 2477* | 7155 | 7729 | 5663 | 4806 | 6,048 | | 23245 |
| 81 | NORMAL TAX AND SURTAX | 56018 | - | 151* | 1,997 | | 2405* | 6799 | 7524 | 5290 | 4316 | 5,559 | | 22017 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 345 | - | - | - | | 36* | 260* | 25* | 5 | 13 | -0 | | 6 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 2868 | - | - | - | | 36* | 96* | 180* | 368 | 477 | 489 | | 1222 |
| 84 | FOREIGN TAX CREDIT | 16417 | - | - | - | | - | - | -0 | -0 | - | 43 | | 16374 |
| 85 | INVESTMENT CREDIT | 7464 | - | -0* | 318 | | 303* | 1363 | 633 | 657 | 1098 | 1,224 | | 1868 |
| 86 | WORK INCENTIVE CREDIT | 8 | - | - | - | | - | - | - | - | 1 | - | | 7 |
| 87 | EST TAX PAYMENTS AND CREDITS | 30304 | - | - | 1,732 | | 363* | 4841 | 5811 | 4827 | 2284 | 3,694 | | 6750 |
| 88 | LESS REFUNDS OF EST TAX PMT | 3649* | - | - | - | | - | - | 426* | 228 | - | - | | 2995 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 64935 | - | 2401* | 2,259 | | 3342* | 4121 | 11245* | 4882 | 8001 | 6,178 | | 22506 |
| 90 | CORPORATION'S OWN STOCK | 5939 | - | - | - | | - | - | - | - | - | - | | 5939 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 220453 | - | 449* | 12,300 | | 8790 | 23436 | 19685 | 21251 | 18079 | 40,131 | | 76332 |
| 92 | TOTAL QUALIFIED INVESTMENT | 202294 | - | 449* | 9,445 | | 5368 | 22258 | 18749 | 19668 | 15956 | 38,657 | | 71744 |
| 93 | TENTATIVE INVESTMENT CREDIT | 13841 | - | 25* | 651 | | 384 | 1538 | 1290 | 1361 | 1117 | 2,707 | | 4768 |
| 94 | INVESTMENT CREDIT CARRYOVER | 15402 | - | 25* | 910 | | 109* | 318* | 340* | 2162 | 2134 | 2,599 | | 7507 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 59854 | - | - | - | | 1704* | 6198 | 7120 | 8756 | 7811 | 6,624 | | 21641 |
| 96 | AFTER EXCL AND DED TAXES | 28502 | - | - | - | | 362* | 937* | 1819* | 3823 | 4449 | 4,892 | | 12220 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 15 | - | - | - | | - | - | - | 15 | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | | - | - | - | - | - | - | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 04 — Mining: Crude petroleum and natural gas

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 4267 | 94 | 2340 | 652 | 426 | 273 | 355 | 53 | 30 | 22 | 7 | 10 | 5 |
| 5 | TOTAL ASSETS | 8758593 | - | 103328 | 100262 | 153132 | 200016 | 744973 | 367909 | 481925 | 836277 | 516686 | 1535060 | 3719025 |
| 6 | CASH | 549181 | - | 17496 | 12902 | 20743 | 21087 | 123409 | 40863 | 34357 | 79607 | 22889 | 87061 | 88767 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1963003 | - | 24185 | 22784 | 32604 | 39647 | 119362 | 59009 | 77303 | 137802 | 64272 | 254087 | 1131946 |
| 8 | LESS BAD DEBT ALLOWANCE | 20261 | - | 674* | 30* | 496* | 117* | 1154 | 3496* | 457 | 784 | 698 | 971 | 11384 |
| 9 | INVENTORIES | 362463 | - | 2209 | 1855* | 6528 | 2850 | 6891 | 7344 | 8862 | 16552 | 13597 | 134200 | 161575 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 164409 | - | - | 3465* | - | 5173* | 14721* | 5108* | 3056 | 35503 | 1 | 1725 | 95657 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 45742 | - | - | - | - | 4077* | 14367* | 20560* | - | 1853 | 4856 | - | 29 |
| 12 | OTHER CURRENT ASSETS | 363326 | - | 3860 | 4072 | 7898 | 7152 | 36405 | 10483 | 26693 | 11614 | 21680 | 92087 | 141382 |
| 13 | LOANS TO STOCKHOLDERS | 47793 | - | 3441 | 4578* | 4959* | 2075* | 12158 | 4181* | 6799 | - | 9587 | - | 15 |
| 14 | MORT AND REAL ESTATE LOANS | 134679 | - | 89* | - | 1624* | 1476* | 524* | 22 | 38 | - | - | 1291 | 129615 |
| 15 | OTHER INVESTMENTS | 1083335 | - | 7775 | 7721* | 14371 | 19172 | 105953 | 56360 | 71231 | 107793 | 91372 | 165162 | 436425 |
| 16 | DEPRECIABLE ASSETS | 5502288 | - | 82085 | 85689 | 105971 | 168928 | 500626 | 269814 | 345574 | 488140 | 347445 | 1004349 | 2103667 |
| 17 | LESS ACCUMULATED DEPR | 2907562 | - | 49145 | 57776 | 61043 | 110366 | 317207 | 151171 | 173449 | 207980 | 171480 | 437515 | 1170430 |
| 18 | DEPLETABLE ASSETS | 1848743 | - | 8734 | 23583 | 31749 | 48618 | 239844 | 80558 | 93972 | 228377 | 139949 | 302755 | 650604 |
| 19 | LESS ACCUMULATED DEPLETION | 1181301 | - | 5222 | 11053* | 19323 | 24801 | 153750 | 45739 | 32117 | 111351 | 66104 | 162012 | 549829 |
| 20 | LAND | 114915 | - | 3301 | 1548* | 4886* | 6586 | 9651 | 7109 | 5404 | 12221 | 14968 | 25306 | 23935 |
| 21 | INTANGIBLE ASSETS | 396367 | - | 2875 | -0* | 15* | 2963* | 21852 | 4542* | 2965 | 20539 | 11938 | 52611 | 276067 |
| 22 | LESS ACCUMULATED AMORT | 156717 | - | 893 | -0* | 15* | 435* | 9955 | 1992* | 644 | 4039 | 9306 | 26083 | 103355 |
| 23 | OTHER ASSETS | 448190 | - | 3212 | 924 | 2661 | 5931 | 21276 | 4354 | 12338 | 20430 | 21720 | 41007 | 314337 |
| 24 | TOTAL LIABILITIES | 8758593 | - | 103328 | 100262 | 153132 | 200016 | 744973 | 367909 | 481925 | 836277 | 516686 | 1535060 | 3719025 |
| 25 | ACCOUNTS PAYABLE | 747047 | - | 9750 | 15004 | 24287 | 22198 | 79773 | 32967 | 48903 | 78698 | 27230 | 138067 | 270170 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 680104 | - | 14556 | 15920 | 16939 | 19667 | 69730 | 36111 | 60003 | 40891 | 36850 | 211700 | 157737 |
| 27 | OTHER CURRENT LIABILITIES | 1289555 | - | 3722 | 3096 | 6032 | 5011 | 36523 | 8531 | 21505 | 62760 | 16732 | 94099 | 1031544 |
| 28 | LOANS FROM STOCKHOLDERS | 34172 | - | 2764* | 2832* | 1187* | 4140* | 3299 | 4288* | 4128 | 82 | 6996 | - | 4456 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1094360 | - | 16310 | 8219* | 15293 | 35535 | 82495 | 52768 | 91523 | 139788 | 77548 | 218747 | 356134 |
| 30 | OTHER LIABILITIES | 272652 | - | 3085 | 1180 | 3163 | 8732 | 18371 | 11285 | 15198 | 20745 | 19118 | 80294 | 91461 |
| 31 | CAPITAL STOCK | 694537 | - | 34338 | 25000 | 30427 | 28696 | 107539 | 36804 | 59370 | 84301 | 31224 | 97829 | 159009 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1006872 | - | 24115 | 20424* | 6902 | 3605* | 28891 | 27013 | 85607 | 146806 | 98657 | 276631 | 288221 |
| 33 | RETAINED EARNINGS, APPROP | 45259 | - | 5* | - | 217* | 10098* | 25180* | - | 18 | - | - | 7795 | 1946 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3042183 | - | 962 | 14310 | 52817 | 70309 | 314192 | 166456 | 100695 | 265534 | 207588 | 488846 | 1360414 |
| 35 | LESS COST OF TREASURY STK | 148148 | - | 6279* | 5723* | 4212* | 7975 | 21020 | 8314* | 5025 | 3328 | 5257 | 78948 | 2047 |
| 36 | TOTAL RECEIPTS | 9812312 | 198903 | 193350 | 159861 | 191283 | 203788 | 608555 | 291044 | 243389 | 578227 | 259226 | 785265 | 6099621 |
| 37 | BUSINESS RECEIPTS | 9377828 | 165348 | 179377 | 143054 | 178849 | 191736 | 518079 | 262847 | 194839 | 530398 | 241643 | 706469 | 6065189 |
| 38 | INT U.S. GOVT OBLIGATIONS | 5217 | 16 | - | 101* | 396* | 402* | 449* | 354* | 144 | 806 | 26 | 5 | 2518 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2911 | - | - | - | - | 245* | 530* | 997* | 17 | 880 | 239 | 3 | - |
| 40 | OTHER INTEREST | 52395 | 442 | 150 | 705 | 712 | 1342 | 5027 | 2929 | 4663 | 7455 | 3660 | 16616 | 8694 |
| 41 | RENTS | 42784 | 1147* | 126* | 166* | 239* | 1929 | 3739 | 1993 | 3087 | 8372 | 988 | 16890 | 2108 |
| 42 | ROYALTIES | 99471 | 448* | 2771 | 2856* | 4053* | 802* | 43131 | 7238 | 9875 | 14712 | 4752 | 1595 | 7238 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 3716 | - | - | - | - | 2129* | 423* | 2* | 121 | - | 194 | 618 | 229 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 60171 | 82* | 4902 | 1622* | 1366* | 778* | 10500 | 7826 | 12524 | 6072 | 1660 | 10482 | 2337 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 31557 | 99* | 2556* | 727* | 1419 | 670* | 4835 | 1472 | 1821 | 955 | 1121 | 4986 | 4349 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 35527 | 23535 | 53* | 25* | 493 | 711* | 2098 | 1547 | 1009 | 864 | 2082 | 533 | 2577 |
| 47 | DIVIDENDS, FOREIGN CORPS | 7386 | - | - | - | - | 115* | 87* | 42* | 690 | 808 | 20 | 2873 | 2751 |
| 48 | OTHER RECEIPTS | 93349 | 7386 | 3415 | 4058 | 3736 | 2929 | 19657 | 3797 | 14599 | 6905 | 2841 | 22195 | 1831 |
| 49 | TOTAL DEDUCTIONS | 6486221 | 188880 | 174750 | 145691 | 174743 | 193658 | 548838 | 265603 | 212172 | 529370 | 241651 | 732480 | 3098385 |
| 50 | COST OF SALES AND OPERATIONS | 3769501 | 22914 | 89618 | 68532 | 77438 | 131214 | 292317 | 156394 | 115896 | 360745 | 112514 | 354717 | 1987202 |
| 51 | COMPENSATION OF OFFICERS | 99839 | 1830* | 14658 | 11031 | 7799 | 10466 | 21385 | 6249 | 4614 | 5877 | 3175 | 5237 | 7518 |
| 52 | REPAIRS | 62302 | 571* | 4835 | 9431 | 5167 | 1203 | 3454 | 3294 | 2449 | 7116 | 2033 | 17929 | 4820 |
| 53 | BAD DEBTS | 11289 | 286* | 1099* | 885* | 259* | 498* | 771 | 3132* | 1153 | 780 | 341 | 1242 | 843 |
| 54 | RENT PAID ON BUSINESS PROP | 44601 | 837* | 2476 | 1219 | 1635 | 1215 | 4287 | 2017 | 3172 | 5851 | 3788 | 14867 | 3237 |
| 55 | TAXES PAID | 122057 | 2030 | 5705 | 5666 | 5724 | 8396 | 16103 | 8839 | 6787 | 11867 | 7885 | 16051 | 27004 |
| 56 | INTEREST PAID | 135588 | 30581* | 2755 | 2833 | 2348 | 3559 | 12413 | 7625 | 8239 | 12609 | 7420 | 27998 | 17208 |
| 57 | CONTRIBUTIONS OR GIFTS | 2306 | 9* | 28 | 126 | 97 | 63 | 355 | 177 | 155 | 110 | 108 | 405 | 673 |
| 58 | AMORTIZATION | 646 | -0 | 192 | -0* | 15* | -0* | 152 | 20* | 51 | 130 | 33 | 52 | 1 |
| 59 | DEPRECIATION | 447711 | 98648 | 7199 | 7315 | 10950 | 11918 | 32421 | 20064 | 17209 | 47641 | 25724 | 73968 | 95434 |
| 60 | DEPLETION | 1077902 | 2175* | 1971 | 2458 | 8693 | 4858 | 89719 | 16418 | 14948 | 21520 | 19405 | 23147 | 872590 |
| 61 | ADVERTISING | 8616 | 73* | 300 | 381 | 354 | 296 | 853 | 370 | 129 | 804 | 429 | 2737 | 1690 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 36696 | 706* | 51* | 903* | 209* | 1413* | 2029 | 1668 | 871 | 3528 | 2396 | 10391 | 12531 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 10448 | 19* | 242* | 395* | 207* | 458* | 1066 | 506 | 216 | 1154 | 357 | 2866 | 2962 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 12304 | 12* | 1* | 50* | 30* | 9* | 570 | 470* | 14 | 862 | 190 | 9829 | 267 |
| 65 | OTHER DEDUCTIONS | 644415 | 8189 | 43620 | 34466 | 54218 | 18492 | 70943 | 38360 | 36269 | 48776 | 55853 | 171024 | 64205 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 3326091 | 29623 | 18600 | 14170 | 16540 | 10130 | 59717 | 25441 | 31217 | 48857 | 17575 | 52785 | 3001436 |
| 67 | CONST TAX INC FM REL FGN CORP | 2177 | - | - | - | - | - | - | -0 | 518 | 797 | -0 | - | 862 |
| 68 | NET INCOME, TOTAL | 3325357 | 29623 | 18600 | 14170 | 16540 | 9885 | 59187 | 24444 | 31718 | 48774 | 17336 | 52782 | 3002298 |
| 71 | NET INCOME, 1120S | 18485 | *** | 5772 | 952* | 3232* | 570* | 7,377 ✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 87442 | 22919* | 2494 | 2605* | 3550 | 1077 | 7004 | 8010 | 16472 | 6186 | 2243 | 14004 | 878 |
| 74 | NET OPERATING LOSS DEDUCTION | 55987 | 2609* | 2469 | 2580* | 3125* | 525* | 5047 | 6682* | 15648 | 4514 | 465 | 12323 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 28531 | 20006 | 25* | 25* | 425* | 552* | 1749 | 1328 | 818 | 779 | 1778 | 168 | 878 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 2924* | 304 | - | - | - | - | 208* | - | 6 | 893 | - | 1513 | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 3220639 | 6647 | 10411 | 10613 | 9816 | 8246 | 45695 | 15929 | 15405 | 42586 | 15091 | 38779 | 3001421 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 32510 | 82* | 1745* | 1189* | 483* | -0* | 6781 | 2608* | 1967 | 3658 | 1599 | 10061 | 2337 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1539435 | 3118 | 2347 | 2954 | 3706 | 2870 | 20434 | 7459 | 7925 | 20950 | 8299 | 18300 | 1441073 |
| 81 | NORMAL TAX AND SURTAX | 1531595 | 3026 | 2347 | 2954 | 3636 | 2861 | 19321 | 6963 | 6920 | 19681 | 6917 | 16740 | 1440229 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 718 | 44* | -0* | -0* | 15* | 9* | 102 | 12 | 35 | 84 | 16 | 207 | 114 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 7122 | 48 | - | - | 55* | -0* | 1011 | 484 | 970 | 1185 | 1366 | 1273 | 730 |
| 84 | FOREIGN TAX CREDIT | 1393536 | 380 | - | - | - | - | 234* | 557* | 715 | 5017 | 866 | 4221 | 1381546 |
| 85 | INVESTMENT CREDIT | 19107 | 367* | 202 | 341 | 473 | 1239 | 1700 | 789 | 1172 | 3021 | 2806 | 3241 | 3756 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 86269 | 1343* | 250* | 1239* | 1660* | 880* | 7310 | 4795 | 3945 | 9455 | 4955 | 4362 | 46075 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1354* | - | - | - | - | - | - | 250* | - | 276 | 365 | 463 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1674758 | 6021* | 3391* | 3190* | 1465* | 3074 | 6916 | 4150* | 6036 | 8700 | 10287 | 31275 | 1590253 |
| 90 | CORPORATIONIS OWN STOCK | 13030* | - | - | - | - | 416* | - | 211* | - | 1994 | - | 2429 | 7980 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 389045 | 4904* | 7657 | 4169 | 16194 | 21019 | 39005 | 19678 | 23015 | 54232 | 36373 | 104792 | 58007 |
| 92 | TOTAL QUALIFIED INVESTMENT | 339116 | 3015* | 5332 | 3362 | 11965 | 17740 | 29604 | 16583 | 20679 | 45408 | 35006 | 96778 | 53644 |
| 93 | TENTATIVE INVESTMENT CREDIT | 23314 | 206* | 304 | 200 | 833 | 1248 | 1963 | 1118 | 1431 | 3028 | 2451 | 6776 | 3756 |
| 94 | INVESTMENT CREDIT CARRYOVER | 20457 | 776* | 158* | 782* | 77* | 135* | 993 | 1191 | 1682 | 3220 | 2244 | 9199 | -0 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 144649 | 2127* | 783* | 608* | 2544* | 1902 | 21961 | 9393 | 12322 | 17976 | 16364 | 20490 | 38179 |
| 96 | AFTER EXCL AND DED TAXES | 70816 | 474 | - | - | 530* | 36* | 9930 | 5076 | 9832 | 10839 | 13664 | 13143 | 7292 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 272 | - | - | - | -0* | - | 40* | 30* | 145 | 16 | - | 41 | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)



Mining: Nonmetallic minerals (except fuels) mining

MAJOR INDUSTRY 05

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 2211 | 169* | 228* | 660 | 414 | 366 | 281 | 54 | 22 | 13 | | 4 | |
| 5 TOTAL ASSETS | 3263958 | - | 10413* | 120495 | 158570 | 259190 | 577077 | 364507 | 313815 | 494016 | | 965,875 | |
| 6 CASH | 245067 | - | 1406* | 15845 | 24041 | 28313 | 52932 | 42666 | 20143 | 20944 | | 38,777 | |
| 7 NOTES AND ACCTS RECEIVABLE | 598129 | - | 2642* | 25499 | 22835 | 52438 | 97743 | 63506 | 53247 | 85171 | | 195,048 | |
| 8 LESS BAD DEBT ALLOWANCE | 9712 | - | - | 234* | 343* | 539* | 1461 | 756 | 669 | 2327 | | 3,383 | |
| 9 INVENTORIES | 253001 | - | 798* | 5891* | 9275 | 16020 | 53213 | 22940 | 23279 | 26236 | | 95,349 | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 16631 | - | - | - | 1201* | -0* | 1587* | 2651* | 9367 | 1630 | | 195 | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 11103* | - | - | - | - | - | 7984* | 1066* | - | 1639 | | 414 | |
| 12 OTHER CURRENT ASSETS | 66967 | - | -0* | 2090 | 13446 | 5121 | 10160 | 8824 | 7823 | 11852 | | 7,631 | |
| 13 LOANS TO STOCKHOLDERS | 13063 | - | 698* | 3065* | 4780* | 3551 | 815* | 154* | - | - | | - | |
| 14 MORT AND REAL ESTATE LOANS | 19158 | - | 51* | 76* | - | 145* | 4520* | 2950* | 663 | 3339 | | 7,414 | |
| 15 OTHER INVESTMENTS | 389467 | - | - | 2225* | 4912* | 9016 | 54417 | 14795 | 33205 | 65141 | | 205,756 | |
| 16 DEPRECIABLE ASSETS | 2476631 | - | 9996* | 118505 | 183222 | 230684 | 584653 | 302221 | 264968 | 423867 | | 557,915 | |
| 17 LESS ACCUMULATED DEPR | 1441845 | - | 5929* | 66355 | 117997 | 121161 | 349503 | 164125 | 145388 | 192681 | | 278,706 | |
| 18 DEPLETABLE ASSETS | 175819 | - | 826* | 2724* | 6802* | 28267 | 22553 | 40777 | 34930 | 22266 | | 16,494 | |
| 19 LESS ACCUMULATED DEPLETION | 53636 | - | 268* | 429* | 2742* | 7620 | 12911 | 8739 | 12019 | 5871 | | 3,037 | |
| 20 LAND | 258772 | - | 50* | 5933 | 7259 | 8940 | 43352 | 26919 | 18080 | 24947 | | 123,292 | |
| 21 INTANGIBLE ASSETS | 6842 | - | 10* | - | 444* | 2121* | 2107* | 400* | 1588 | 18 | | 154 | |
| 22 LESS ACCUMULATED AMORT | 2328 | - | 3* | - | 256* | 598* | 1097* | 227* | 97 | 14 | | 36 | |
| 23 OTHER ASSETS | 41829 | - | 136* | 5660 | 1611 | 4492 | 5993 | 8485 | 4795 | 7859 | | 2,798 | |
| 24 TOTAL LIABILITIES | 3263958 | - | 10413* | 120495 | 158570 | 259190 | 577077 | 364507 | 313815 | 494016 | | 965,875 | |
| 25 ACCOUNTS PAYABLE | 227867 | - | 1144* | 14823 | 9316 | 24136 | 41557 | 29168 | 21935 | 30949 | | 54,839 | |
| 26 MORT NOTES BONDS UNDER 1 YR | 155672 | - | 125* | 9810 | 9898 | 28473 | 40505 | 24889 | 10322 | 22249 | | 9,401 | |
| 27 OTHER CURRENT LIABILITIES | 172682 | - | 818* | 5489 | 17179 | 14308 | 25789 | 29132 | 13473 | 43012 | | 23,482 | |
| 28 LOANS FROM STOCKHOLDERS | 23240 | - | 679* | 1165* | 7036 | 6949* | 3142 | 2422* | 1003 | 844 | | - | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 589014 | - | 335* | 21072 | 10047 | 59201 | 73938 | 56464 | 51421 | 95781 | | 220,755 | |
| 30 OTHER LIABILITIES | 148470 | - | 77* | 4010 | 7750 | 13336 | 17392 | 9132 | 6991 | 13142 | | 76,640 | |
| 31 CAPITAL STOCK | 328342 | - | 5249* | 14369 | 24298 | 27410 | 87284 | 36766 | 27809 | 56154 | | 49,003 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 111129 | - | 43* | 2508* | 2006* | 11504 | 20586 | 4708 | 16078 | 26760 | | 20,936 | |
| 33 RETAINED EARNINGS, APPROP | 19791 | - | - | 7385* | 1490* | 2573* | 7951* | 20 | 27 | 57 | | 288 | |
| 34 RETAINED EARNINGS, UNAPPROP | 1543217 | - | 1943* | 43102 | 72605 | 78775 | 266651 | 174579 | 169234 | 205325 | | 531,003 | |
| 35 LESS COST OF TREASURY STK | 55466 | - | - | 3238* | 3055* | 7475* | 7718 | 2773* | 4478 | 257 | | 26,472 | |
| 36 TOTAL RECEIPTS | 3063472 | 19223* | 23236* | 162487 | 208086 | 329610 | 614610 | 338812 | 256380 | 472065 | | 638,963 | |
| 37 BUSINESS RECEIPTS | 2943706 | 17596* | 23135* | 159690 | 199581 | 321820 | 589187 | 328001 | 244237 | 447897 | | 612,562 | |
| 38 INT U.S. GOVT OBLIGATIONS | 1347 | - | - | - | - | -0* | 449* | 194* | 406 | 69 | | 229 | |
| 39 INT STATE, LOCAL GOVT OBLIG | 295 | - | - | - | - | 9* | 40* | 57* | 23 | 146 | | 20 | |
| 40 OTHER INTEREST | 18285 | 102* | - | 383 | 752 | 697 | 2586 | 1315 | 1393 | 2470 | | 8,587 | |
| 41 RENTS | 24646 | 3* | - | 759* | 482* | 2411 | 5621 | 2878 | 4724 | 6771 | | 997 | |
| 42 ROYALTIES | 6850 | - | - | - | - | - | 661* | 354* | 634 | 964 | | 4,237 | |
| 43 SH-TERM GAIN REDUCED BY LOSS | 698* | - | - | - | - | - | 674* | 1 | 6 | 17 | | - | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 14576 | - | - | 785* | 403* | 397* | 2030 | 3183 | 939 | 4482 | | 2,357 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 9779 | 1416* | - | 152* | 592* | 876 | 4256 | 344 | 384 | 1512 | | 247 | |
| 46 DIVIDENDS, DOMESTIC CORPS | 3323 | - | - | -0* | 23* | 82* | 606 | 647 | 288 | 1087 | | 590 | |
| 47 DIVIDENDS, FOREIGN CORPS | 275* | - | - | - | - | - | 7* | - | 265 | - | | 3 | |
| 48 OTHER RECEIPTS | 39692 | 106* | 101* | 718 | 6253 | 3318 | 8493 | 1838 | 3081 | 6650 | | 9,134 | |
| 49 TOTAL DEDUCTIONS | 2855365 | 16369* | 19246* | 151684 | 198343 | 307762 | 569760 | 304484 | 238375 | 443630 | | 605,712 | |
| 50 COST OF SALES AND OPERATIONS | 1814124 | 9555* | 9141* | 91668 | 123664 | 200237 | 372304 | 199065 | 157496 | 284930 | | 366,060 | |
| 51 COMPENSATION OF OFFICERS | 75483 | 671* | 2208* | 8101 | 10220 | 14515 | 20652 | 6446 | 3401 | 5506 | | 3,763 | |
| 52 REPAIRS | 98501 | 1416* | 659* | 8299 | 4582 | 7670 | 13946 | 9881 | 8890 | 17798 | | 25,340 | |
| 53 BAD DEBTS | 7345 | 19* | 25* | 299* | 381 | 1261 | 1230 | 660 | 310 | 1332 | | 1,828 | |
| 54 RENT PAID ON BUSINESS PROP | 24814 | 204* | 1658* | 410 | 3629 | 1519 | 3068 | 1564 | 1355 | 3856 | | 7,551 | |
| 55 TAXES PAID | 100532 | 561* | 829* | 5776 | 9842 | 9125 | 20850 | 11768 | 7701 | 20417 | | 13,663 | |
| 56 INTEREST PAID | 58265 | 454* | 198* | 1927 | 1999 | 6149 | 7833 | 5448 | 2801 | 8155 | | 23,301 | |
| 57 CONTRIBUTIONS OR GIFTS | 2542 | -0* | - | -0* | 98 | 159 | 519 | 230 | 277 | 794 | | 465 | |
| 58 AMORTIZATION | 841 | - | 3* | -0* | 2* | 371* | 67* | 11* | -0 | 113 | | 274 | |
| 59 DEPRECIATION | 218669 | 779* | 1190* | 12394 | 15469 | 23036 | 47834 | 24860 | 16271 | 27257 | | 49,579 | |
| 60 DEPLETION | 89601 | - | 376* | 3333 | 4034 | 9419 | 15477 | 10323 | 10159 | 11186 | | 25,294 | |
| 61 ADVERTISING | 5759 | 14* | 10* | 406 | 290 | 727 | 1106 | 1152 | 447 | 1062 | | 545 | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 22514 | - | - | 456* | 406* | 1863 | 6117 | 2060 | 2374 | 4701 | | 4,537 | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 15976 | - | - | 582* | 813 | 1121 | 2352 | 1533 | 1384 | 3912 | | 4,279 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 767 | 3* | -0* | - | - | 127* | 30* | 164* | 44 | 130 | | 269 | |
| 65 OTHER DEDUCTIONS | 319632 | 2693* | 2949* | 18033 | 22914 | 30463 | 56375 | 29319 | 25465 | 52481 | | 78,940 | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 208107 | 2854* | 3990* | 10803 | 9743 | 21848 | 44850 | 34328 | 18005 | 26435 | | 33,251 | |
| 67 CONST TAX INC FM REL FGN CORP | 146 | - | - | - | - | - | - | - | 146 | - | | - | |
| 68 NET INCOME, TOTAL | 207958 | 2854* | 3990* | 10803 | 9743 | 21839 | 44810 | 34271 | 18128 | 28289 | | 33,231 | |
| 71 NET INCOME, 1120S | 17011 | 1918* | 2390* | 165* | 454* | 3923* | [illegible] | -- | - | -- | | - | |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 STAT SPEC DEDS 1120, F, L, M | 17941 | 254* | 225* | 2158* | 1080* | 1576* | 5108 | 828 | 882 | 1032 | | 4,798 | |
| 74 NET OPERATING LOSS DEDUCTION | 11033 | 254* | 225* | 2158* | 1064* | 1504* | 4597* | 241* | 634 | 108 | | 248 | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 2859 | - | - | -0* | 16* | 72* | 511* | 587* | 248 | 924 | | 501 | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 M H T CORPORATION DEDUCTION | 4049 | - | - | - | - | - | - | - | - | - | | 4,049 | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 173145 | 682* | 1350* | 8480 | 8224 | 16319 | 35246 | 32935 | 17248 | 24062 | | 28,599 | |
| 79 LG-TERM GAIN TAXED ALT RATE | 10589 | - | - | 760* | 105* | 298* | 997* | 3160 | 910 | 2002 | | 2,357 | |
| 80 INC TAX (BEF CREDITS), TOTAL | 76781 | 157* | 326* | 2445 | 2657 | 6438 | 15949 | 15230 | 8477 | 11567 | | 13,535 | |
| 81 NORMAL TAX AND SURTAX | 74833 | 157* | 326* | 2395 | 2657 | 6374 | 15543 | 14989 | 8017 | 11111 | | 13,264 | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 267 | - | - | -0* | -0* | 19* | 21* | 27* | 44 | 8 | | 148 | |
| 83 ADDITIONAL TAX FOR TAX PREF | 1681 | - | - | 50* | - | 45* | 385 | 214* | 416 | 448 | | 123 | |
| 84 FOREIGN TAX CREDIT | 5187* | - | - | 76* | - | - | - | - | 556 | -0 | | 4,555 | |
| 85 INVESTMENT CREDIT | 13278 | -0 | 50* | 539* | 618 | 1976 | 2792 | 2414 | 919 | 2479 | | 1,491 | |
| 86 WORK INCENTIVE CREDIT | -0* | - | - | - | - | - | - | -0* | - | - | | - | |
| 87 EST TAX PAYMENTS AND CREDITS | 41774 | 259* | - | 1512* | 1354 | 2219 | 8143 | 9300 | 5500 | 8252 | | 5,235 | |
| 88 LESS REFUNDS OF EST TAX PMT | 150 | - | - | - | - | - | - | - | - | 150 | | - | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 56158 | 1914* | 1750* | 1048* | 916* | 1352* | 7179 | 6786 | 3824 | 4954 | | 20,435 | |
| 90 CORPORATION'S OWN STOCK | 3048* | - | - | - | 460* | 163* | - | 1502* | - | 923 | | - | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 239987 | 4 | 1172* | 17557 | 14877 | 32458 | 39513 | 46858 | 13691 | 48293 | | 25,544 | |
| 92 TOTAL QUALIFIED INVESTMENT | 215209 | 3 | 748* | 15844 | 11891 | 29787 | 35153 | 40284 | 12355 | 44457 | | 24,687 | |
| 93 TENTATIVE INVESTMENT CREDIT | 14742 | -0 | 50* | 1080 | 777 | 1962 | 2348 | 2820 | 865 | 3111 | | 1,729 | |
| 94 INVESTMENT CREDIT CARRYOVER | 11944 | - | - | 593* | 348* | 823 | 2465 | 229* | 588 | 150 | | 6,748 | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 57239 | - | - | 1952* | 1133* | 4920 | 13036 | 10055 | 8904 | 10790 | | 6,449 | |
| 96 AFTER EXCL AND DED TAXES | 16572 | - | - | 329* | - | 462* | 3767 | 2162* | 4140 | 4483 | | 1,229 | |
| 97 DEFERRED ADDIT TAX FOR PREF | 13* | - | - | - | - | - | 13* | - | - | - | | - | |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

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

MAJOR INDUSTRY 06 — Contract construction

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 93348 | 1089 | 45611 | 21891 | 11827 | 6904 | 5189 | 515 | 219 | 57 | 24 | 16 | 6 |
| 5 TOTAL ASSETS | 39707217 | - | 1799875 | 3509287 | 4161136 | 4810581 | 10386712 | 3447315 | 3289090 | 1988240 | 1693361 | 2431350 | 2190270 |
| 6 CASH | 4103291 | - | 329064 | 484932 | 567716 | 574877 | 1092673 | 348208 | 248512 | 164420 | 92270 | 131674 | 68945 |
| 7 NOTES AND ACCTS RECEIVABLE | 13182738 | - | 530285 | 1222516 | 1446359 | 1746319 | 3922733 | 1156656 | 1038449 | 509171 | 387431 | 861818 | 361001 |
| 8 LESS BAD DEBT ALLOWANCE | 157025 | - | 14418 | 10112 | 36165 | 13021 | 36412 | 6170 | 4168 | 2515 | 26791 | 4054 | 3199 |
| 9 INVENTORIES | 5432086 | - | 195202 | 426631 | 599836 | 770165 | 1570769 | 566147 | 530968 | 255516 | 220940 | 125429 | 170483 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 145604 | - | 76* | 2499* | 5841* | 6535 | 44142 | 21119 | 19416 | 14273 | 1542 | 30161 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 208461 | - | 25* | 5285* | 7614 | 11404 | 94793 | 25285 | 28993 | 16777 | 15979 | 1723 | 583 |
| 12 OTHER CURRENT ASSETS | 3181865 | - | 69731 | 168891 | 249816 | 321231 | 750420 | 324443 | 351309 | 337925 | 275364 | 224740 | 107995 |
| 13 LOANS TO STOCKHOLDERS | 324346 | - | 61947 | 59524 | 54800 | 41648 | 66691 | 11937 | 3356 | 13270 | 2190 | 8983 | - |
| 14 MORT AND REAL ESTATE LOANS | 267981 | - | 7976 | 16929 | 38203 | 39023 | 90093 | 11594 | 15139 | 22285 | 5557 | 8897 | 12285 |
| 15 OTHER INVESTMENTS | 3131264 | - | 34120 | 107002 | 145735 | 195350 | 543547 | 273737 | 298598 | 155753 | 228552 | 312193 | 836677 |
| 16 DEPRECIABLE ASSETS | 14539227 | - | 944470 | 1637212 | 1684043 | 1872775 | 3812623 | 1098525 | 1002609 | 531091 | 377871 | 926110 | 649898 |
| 17 LESS ACCUMULATED DEPR | 7479676 | - | 474301 | 833985 | 868281 | 1018282 | 2160004 | 596832 | 510460 | 236406 | 159674 | 379802 | 241649 |
| 18 DEPLETABLE ASSETS | 126786 | - | 4448* | 5703 | 2855* | 6989 | 3800 | 10018 | 11561 | 5752 | 1957 | 43245 | 30458 |
| 19 LESS ACCUMULATED DEPLETION | 29274 | - | 2338* | 2643* | 373* | 3115* | 1339 | 1738 | 3463 | 422 | 770 | 1013 | 12060 |
| 20 LAND | 1275899 | - | 43487 | 112432 | 167913 | 156299 | 289498 | 99761 | 100046 | 84569 | 104282 | 36458 | 81154 |
| 21 INTANGIBLE ASSETS | 37323 | - | 2852 | 1381 | 1181 | 1952 | 7127 | 2666 | 11699 | 1797 | 352 | 3069 | 3247 |
| 22 LESS ACCUMULATED AMORT | 8918 | - | 855 | 451 | 532 | 998 | 1336 | 472 | 1562 | 192 | 45 | 1072 | 1403 |
| 23 OTHER ASSETS | 1425239 | - | 68104 | 105541 | 94575 | 101430 | 296894 | 102431 | 148088 | 115176 | 166354 | 100791 | 125855 |
| 24 TOTAL LIABILITIES | 39707217 | - | 1799875 | 3509287 | 4161136 | 4810581 | 10386712 | 3447315 | 3289090 | 1988240 | 1693361 | 2431350 | 2190270 |
| 25 ACCOUNTS PAYABLE | 8491929 | - | 326251 | 736364 | 895516 | 1193241 | 2645493 | 773645 | 724348 | 422261 | 292990 | 528881 | 152939 |
| 26 MORT NOTES BONDS UNDER 1 YR | 4291416 | - | 210004 | 433580 | 534444 | 624705 | 1202575 | 334120 | 286649 | 125743 | 145428 | 142502 | 251266 |
| 27 OTHER CURRENT LIABILITIES | 4491361 | - | 165587 | 291911 | 416580 | 511164 | 1292213 | 481623 | 487686 | 330481 | 103546 | 288550 | 122026 |
| 28 LOANS FROM STOCKHOLDERS | 771440 | - | 142995 | 185969 | 147891 | 104338 | 102681 | 22742 | 35086 | 15353 | 11705 | 4660 | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 4594987 | - | 161845 | 375711 | 444408 | 485543 | 1070380 | 419605 | 385238 | 280599 | 244892 | 369517 | 357249 |
| 30 OTHER LIABILITIES | 3853698 | - | 48668 | 106834 | 198756 | 334934 | 1013944 | 447720 | 593819 | 309097 | 384583 | 220386 | 194957 |
| 31 CAPITAL STOCK | 3009578 | - | 323700 | 406918 | 392525 | 370016 | 706197 | 191688 | 172623 | 66632 | 73338 | 147870 | 158071 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1372634 | - | 38393 | 55909 | 48846 | 72922 | 140685 | 68687 | 78574 | 136334 | 126100 | 110933 | 495251 |
| 33 RETAINED EARNINGS, APPROP | 99329 | - | 4689 | 7581 | 12919 | 6051 | 35066 | 8816* | 7534 | 2367 | 860 | 13446 | - |
| 34 RETAINED EARNINGS, UNAPPROP | 8964600 | - | 408642 | 953875 | 1125981 | 1167480 | 2298360 | 739118 | 550913 | 305557 | 335565 | 618322 | 460787 |
| 35 LESS COST OF TREASURY STK | 435755 | - | 30899 | 45365 | 57130 | 59813 | 120882 | 40449 | 33374 | 6184 | 25646 | 13737 | 2276 |
| 36 TOTAL RECEIPTS | 85555747 | 298721 | 7572092 | 10501871 | 10930707 | 11671113 | 22953130 | 6421800 | 5059261 | 2913897 | 1585790 | 4428143 | 1219222 |
| 37 BUSINESS RECEIPTS | 83838454 | 291535 | 7512670 | 10395350 | 10786543 | 11490557 | 22508286 | 6272986 | 4899298 | 2814978 | 1483071 | 4246578 | 1136502 |
| 38 INT U.S. GOVT OBLIGATIONS | 9829 | 305* | 274 | 512 | 629 | 820 | 3631 | 1119 | 746 | 829 | 86 | 875 | 3 |
| 39 INT STATE, LOCAL GOVT OBLIG | 11648 | - | - | 195* | 428 | 447 | 5628 | 1509 | 1651 | 747 | 652 | 391 | - |
| 40 OTHER INTEREST | 215459 | 733* | 12060 | 11675 | 17052 | 22615 | 53937 | 18457 | 16519 | 15203 | 13750 | 17507 | 15951 |
| 41 RENTS | 400954 | 595* | 7133 | 33716 | 36158 | 41601 | 99008 | 49060 | 36579 | 25224 | 17062 | 47101 | 7717 |
| 42 ROYALTIES | 5697 | -0 | -0* | 177* | 477* | 344* | 573 | 589 | 584 | 45 | 117 | 940 | 1651 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 4720 | 31 | 401* | 718* | 667 | 199 | 1625 | 395* | 186 | 134 | 44 | 9 | 311 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 168894 | 585* | 8437 | 11189 | 14531 | 17050 | 29332 | 12031 | 19978 | 9671 | 7402 | 24550 | 14138 |
| 45 NET GAIN, NONCAPITAL ASSETS | 145099 | 1743* | 8258 | 10689 | 12274 | 12374 | 21085 | 11664 | 13129 | 10737 | 17314 | 6810 | 19022 |
| 46 DIVIDENDS, DOMESTIC CORPS | 33089 | 113 | 130 | 408 | 1206 | 2980 | 4591 | 4129 | 2752 | 2249 | 3452 | 5172 | 5907 |
| 47 DIVIDENDS, FOREIGN CORPS | 22660 | - | - | 185* | -0* | - | 76* | 358* | 573 | 75 | 2726 | 18580 | 87 |
| 48 OTHER RECEIPTS | 699244 | 3081 | 22729 | 37057 | 60742 | 82126 | 225358 | 49503 | 67266 | 34009 | 40114 | 59630 | 17633 |
| 49 TOTAL DEDUCTIONS | 82418349 | 283551 | 7241533 | 10113041 | 10535534 | 11279137 | 22144606 | 6182520 | 4868940 | 2810409 | 1492732 | 4270986 | 1195360 |
| 50 COST OF SALES AND OPERATIONS | 67939227 | 244205 | 5314657 | 7776896 | 8445965 | 9233391 | 18984617 | 5433122 | 4284601 | 2486282 | 1248710 | 3678988 | 802793 |
| 51 COMPENSATION OF OFFICERS | 2910697 | 7266 | 667176 | 601685 | 505679 | 417470 | 498766 | 89660 | 55930 | 23668 | 11863 | 22867 | 8647 |
| 52 REPAIRS | 417959 | 1087 | 36433 | 70853 | 64678 | 74170 | 90573 | 24319 | 20527 | 10452 | 2790 | 17306 | 4791 |
| 53 BAD DEBTS | 124503 | 329* | 13095 | 18618 | 19753 | 17887 | 27741 | 4077 | 3548 | 3248 | 1258 | 3783 | 11166 |
| 54 RENT PAID ON BUSINESS PROP | 460746 | 809 | 58321 | 72344 | 57488 | 61864 | 84404 | 24405 | 13477 | 12163 | 8338 | 35464 | 11673 |
| 55 TAXES PAID | 1719390 | 8067 | 208586 | 266628 | 252517 | 240180 | 427042 | 99596 | 74453 | 32712 | 25884 | 51382 | 32343 |
| 56 INTEREST PAID | 573135 | 3018 | 39026 | 57839 | 66017 | 72117 | 136976 | 42151 | 38867 | 25934 | 27924 | 32216 | 31050 |
| 57 CONTRIBUTIONS OR GIFTS | 31074 | 2* | 1081 | 2143 | 2755 | 5122 | 9477 | 2699 | 2601 | 1289 | 579 | 3080 | 246 |
| 58 AMORTIZATION | 6759 | -0* | 504 | 633 | 29 | 195 | 114 | 202 | 302 | 82 | 113 | 745 | 3840 |
| 59 DEPRECIATION | 1512895 | 3946 | 136431 | 196092 | 186719 | 203161 | 390776 | 103724 | 93932 | 47711 | 32882 | 71104 | 46417 |
| 60 DEPLETION | 15246 | -0 | 76* | 230* | 284* | 1264 | 4047 | 1861 | 2735 | 652 | 415 | 1531 | 2151 |
| 61 ADVERTISING | 157776 | 284 | 26892 | 25820 | 20297 | 20954 | 29545 | 7908 | 4688 | 3879 | 8302 | 5881 | 3326 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 488090 | - | 24671 | 58162 | 55925 | 80143 | 154730 | 31068 | 24531 | 12745 | 7973 | 23149 | 14993 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 284580 | 149* | 32217 | 39359 | 43458 | 39697 | 72099 | 21281 | 13224 | 6360 | 1777 | 7672 | 7287 |
| 64 NET LOSS, NONCAPITAL ASSETS | 9972 | 89* | 831 | 1384 | 590 | 582 | 2480 | 694 | 1191 | 318 | 1118 | 361 | 334 |
| 65 OTHER DEDUCTIONS | 5766300 | 14304 | 681536 | 924375 | 813380 | 810940 | 1226219 | 295753 | 234333 | 142914 | 112806 | 295437 | 214303 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 3137398 | 15170 | 330559 | 388830 | 395173 | 391976 | 808524 | 239280 | 190321 | 103488 | 93058 | 157157 | 23862 |
| 67 CONST TAX INC FM REL FGN CORP | 17315 | - | - | - | - | - | - | 38* | 206 | 87 | 15 | 12285 | 4684 |
| 68 NET INCOME, TOTAL | 3143065 | 15170 | 330559 | 388635 | 394745 | 391529 | 802896 | 237809 | 188876 | 102826 | 92421 | 169051 | 28546 |
| 71 NET INCOME, 1120S | 491408 | 5444* | 113048 | 103793 | 91824 | 62400 | 93375 | 17940 | 3584 | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 262463 | 1937* | 40430 | 30903 | 21004 | 27588 | 62730 | 16494 | 19436 | 5943 | 16593 | 8621 | 10688 |
| 74 NET OPERATING LOSS DEDUCTION | 230429 | 1837* | 40405 | 30677 | 20228 | 24872 | 56591 | 12490 | 17413 | 3374 | 11959 | 2969 | 5594 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 29188 | 96 | 25 | 226 | 776 | 2716 | 3513 | 3457 | 2062 | 1910 | 4634 | 4753 | 5020 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 2846 | - | - | - | - | - | 626* | 547 | 61 | 659 | - | 879 | 74 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 2391363 | 7769 | 176637 | 253786 | 281975 | 301568 | 647752 | 203559 | 166039 | 97514 | 75828 | 161080 | 17856 |
| 79 LG-TERM GAIN TAXED ALT RATE | 84250 | 8 | 2175* | 936 | 6358 | 4491 | 17205 | 8657 | 14370 | 6494 | 4733 | 18311 | 512 |
| 80 INC TAX (BEF CREDITS), TOTAL | 941601 | 2934 | 39767 | 69423 | 94149 | 115574 | 285389 | 94007 | 76354 | 45525 | 35620 | 74314 | 8545 |
| 81 NORMAL TAX AND SURTAX | 938482 | 2832 | 39767 | 69120 | 93864 | 115283 | 284567 | 93842 | 76093 | 45365 | 35401 | 73895 | 8453 |
| 82 TAX FR RECOMP PRIOR YR. INVCR | 2494 | 102* | -0 | 303 | 285 | 291 | 785 | 130 | 131 | 75 | 70 | 260 | 62 |
| 83 ADDITIONAL TAX FOR TAX PREF | 625 | - | - | - | -0* | - | 37* | 35* | 130 | 85 | 149 | 159 | 30 |
| 84 FOREIGN TAX CREDIT | 23918 | 36 | 51* | - | 30* | - | 281* | 1759* | 481 | 1173 | 1424 | 17261 | 1422 |
| 85 INVESTMENT CREDIT | 74884 | 193* | 3659 | 7967 | 8443 | 10268 | 21763 | 6367 | 6598 | 1896 | 1368 | 5008 | 1354 |
| 86 WORK INCENTIVE CREDIT | 57 | - | -0* | - | 45* | - | 7* | 2* | 2 | 1 | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 480981 | 331* | 5896 | 17233 | 36753 | 57880 | 167712 | 62360 | 44764 | 32316 | 17693 | 28770 | 9273 |
| 88 LESS REFUNDS OF EST TAX PMT | 15019 | - | - | - | 373* | 1243* | 3841 | 2901 | 1231 | 2151 | 745 | 2534 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 271135 | 5081* | 36416 | 37495 | 27155 | 26981 | 52568 | 15297 | 12263 | 9404 | 7647 | 29213 | 11615 |
| 90 CORPORATION'S OWN STOCK | 69294 | - | 1519* | 735* | 2697* | 2555* | 28215 | 4183* | 4823 | 3432 | 2684 | 4176 | 14275 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 1773214 | 4312* | 142786 | 222828 | 221193 | 231973 | 465493 | 120175 | 130346 | 43717 | 37064 | 98415 | 34912 |
| 92 TOTAL QUALIFIED INVESTMENT | 1279400 | 3632* | 89861 | 149553 | 161490 | 169941 | 346502 | 85847 | 96843 | 32926 | 24843 | 85566 | 32396 |
| 93 TENTATIVE INVESTMENT CREDIT | 82852 | 270* | 4351 | 9132 | 9712 | 11176 | 23524 | 5800 | 6758 | 2305 | 1664 | 5892 | 2268 |
| 94 INVESTMENT CREDIT CARRYOVER | 25541 | 1* | 677 | 2287 | 2099 | 2473 | 5977 | 1878 | 3343 | 1139 | 1761 | 684 | 3222 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 48148 | 374* | 349* | 177* | 3535 | 2419 | 8613 | 4885 | 8696 | 4941 | 2971 | 9421 | 1767 |
| 96 AFTER EXCL AND DED TAXES | 6655 | - | - | - | 75* | - | 407* | 340* | 960 | 1520 | 1498 | 1558 | 297 |
| 97 DEFERRED ADDIT TAX FOR PREF | 70* | - | - | - | - | - | - | 2* | 1 | 67 | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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



MAJOR INDUSTRY 07

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 10380 | 147 | 2633 | 2119 | 1688 | 1349 | 1786 | 293 | 181 | 70 | 45 | 34 | 35 |
| 5 | TOTAL ASSETS | 45812588 | - | 120890 | 345541 | 618432 | 950370 | 3806884 | 1996459 | 2759127 | 2451791 | 3034412 | 5643045 | 24085637 |
| 6 | CASH | 2004489 | - | 18628 | 31741 | 63339 | 90711 | 261572 | 114723 | 152456 | 100151 | 144231 | 175958 | 850979 |
| 7 | NOTES AND ACCTS RECEIVABLE | 8682320 | - | 22285 | 79615 | 164755 | 214770 | 1004844 | 454327 | 563300 | 459904 | 544759 | 1144612 | 4029149 |
| 8 | LESS BAD DEBT ALLOWANCE | 144773 | - | 63* | 568* | 2175 | 2322 | 16023 | 9094 | 8985 | 7353 | 10716 | 21331 | 66193 |
| 9 | INVENTORIES | 9504281 | - | 16549 | 48314 | 101127 | 194786 | 771076 | 492640 | 660431 | 586285 | 730307 | 1397806 | 4504960 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 233447 | - | - | - | 4812* | 1342* | 17208 | 2827* | 16317 | 49211 | 16830 | 501 | 124399 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 182883 | - | 203* | 31* | 343* | 372* | 13038 | 3643* | 16431 | 12250 | 1273 | 5232 | 130047 |
| 12 | OTHER CURRENT ASSETS | 1228338 | - | 4405 | 7929 | 11462 | 18113 | 89612 | 39939 | 68426 | 53630 | 117260 | 125722 | 691840 |
| 13 | LOANS TO STOCKHOLDERS | 258584 | - | 2011 | 5615 | 6048 | 5353 | 7018 | 3165* | 5091 | 3490 | 6138 | 35902 | 178753 |
| 14 | MORT AND REAL ESTATE LOANS | 60265 | - | 40* | -0* | 1862* | 2391* | 7952 | 912* | 1510 | 23335 | 3897 | 161 | 18205 |
| 15 | OTHER INVESTMENTS | 7342742 | - | 3340* | 15431 | 25226 | 29457 | 162142 | 126581 | 220886 | 192275 | 333412 | 841992 | 5392000 |
| 16 | DEPRECIABLE ASSETS | 25334163 | - | 120803 | 290224 | 494660 | 764243 | 2700816 | 1286479 | 1613898 | 1444390 | 1680928 | 2817908 | 12119814 |
| 17 | LESS ACCUMULATED DEPR | 11870001 | - | 76133 | 165609 | 293149 | 424988 | 1432733 | 631369 | 759769 | 643363 | 761816 | 1246291 | 5434781 |
| 18 | DEPLETABLE ASSETS | 48341 | - | - | - | 104* | 471* | 331* | 95 | 3265 | 303 | - | 1223 | 42549 |
| 19 | LESS ACCUMULATED DEPLETION | 5931* | - | - | - | - | 109* | - | 73 | 37 | 126 | - | 28 | 5558 |
| 20 | LAND | 877620 | - | 3886 | 12242 | 20855 | 25956 | 113844 | 47647 | 70651 | 80657 | 73033 | 116432 | 312417 |
| 21 | INTANGIBLE ASSETS | 147064 | - | 58* | 1782 | 1108* | 3010 | 9291 | 2501 | 7002 | 14522 | 1262 | 47092 | 59436 |
| 22 | LESS ACCUMULATED AMORT | 33937 | - | 5* | 1701 | 481* | 374 | 2985 | 1399 | 1151 | 1270 | 235 | 15835 | 8501 |
| 23 | OTHER ASSETS | 1962693 | - | 4883 | 20475 | 18536 | 27188 | 99881 | 62915 | 129405 | 83500 | 153849 | 215969 | 1146072 |
| 24 | TOTAL LIABILITIES | 45812588 | - | 120890 | 345541 | 618432 | 950370 | 3806884 | 1996459 | 2759127 | 2451791 | 3034412 | 5643045 | 24085637 |
| 25 | ACCOUNTS PAYABLE | 4636482 | - | 18212 | 42868 | 110720 | 147715 | 600559 | 316869 | 350628 | 248254 | 285757 | 516957 | 1997943 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 3437373 | - | 11308 | 33550 | 51226 | 98531 | 420018 | 266965 | 260704 | 246033 | 345352 | 571669 | 1132017 |
| 27 | OTHER CURRENT LIABILITIES | 3354556 | - | 7677 | 16539 | 36176 | 68610 | 257256 | 117744 | 188114 | 218948 | 232977 | 333114 | 1877401 |
| 28 | LOANS FROM STOCKHOLDERS | 302463 | - | 8879 | 18436 | 27356 | 20620 | 30196 | 24444 | 43012 | 11458 | 20488 | 19215 | 78359 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 7665022 | - | 12499 | 53871 | 72416 | 117055 | 529695 | 234844 | 358669 | 352931 | 559340 | 1199608 | 4174094 |
| 30 | OTHER LIABILITIES | 2126142 | - | 3279 | 5094 | 8641 | 12549 | 74638 | 42328 | 65986 | 51651 | 89466 | 174605 | 1597905 |
| 31 | CAPITAL STOCK | 4556268 | - | 39530 | 71582 | 96631 | 141883 | 358200 | 193455 | 269774 | 298515 | 261281 | 664463 | 2160954 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4430822 | - | 3772 | 8640 | 19920 | 13270 | 63691 | 97916 | 169823 | 256885 | 297878 | 711410 | 2787617 |
| 33 | RETAINED EARNINGS, APPROP | 344389 | - | 104* | 2666* | 1818* | 45* | 6861 | 16094* | 19540 | 12506 | 962 | 35466 | 248327 |
| 34 | RETAINED EARNINGS, UNAPPROP | 15463338 | - | 20680 | 95482 | 212500 | 353327 | 1522164 | 729050 | 1071022 | 791571 | 965155 | 1477334 | 8225033 |
| 35 | LESS COST OF TREASURY STK | 504267 | - | 5050* | 3187 | 18972 | 23235 | 56414 | 43250 | 38145 | 36961 | 24244 | 60796 | 194013 |
| 36 | TOTAL RECEIPTS | 95817161 | 1487091 | 508046 | 1163464 | 2406580 | 3303226 | 13311611 | 5633942 | 7139108 | 5808748 | 6238626 | 13122094 | 35694625 |
| 37 | BUSINESS RECEIPTS | 94181168 | 1444057 | 502120 | 1155298 | 2390708 | 3278548 | 13202518 | 5593542 | 7061397 | 5749488 | 6148645 | 12902844 | 34752003 |
| 38 | INT U.S. GOVT OBLIGATIONS | 13906 | 18* | -0* | 278* | 165* | 141* | 1988 | 342 | 942 | 1026 | 731 | 396 | 7879 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 5359 | 32 | -0* | - | 15* | 26* | 449 | 106 | 585 | 637 | 8 | 60 | 3441 |
| 40 | OTHER INTEREST | 242639 | 6509 | 374 | 1873 | 1622 | 2327 | 9770 | 5833 | 9605 | 11253 | 10168 | 34671 | 148634 |
| 41 | RENTS | 161042 | 1487 | 533* | 895 | 2493 | 3148 | 21372 | 5844 | 10334 | 5275 | 4698 | 18937 | 86026 |
| 42 | ROYALTIES | 81236 | 716 | - | - | 268* | 72* | 1242 | 182 | 1952 | 1469 | 416 | 4741 | 70178 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2380 | 160* | - | 303* | - | 1 | 628* | 259* | 128 | 4 | 3 | 136 | 758 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 169866 | 14095* | 3087* | 328* | 224* | 1352 | 7775 | 3944 | 4234 | 6586 | 8315 | 22349 | 96677 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 50728 | 613* | 1069* | 977 | 238 | 930 | 4715 | 1259 | 1178 | 954 | 6959 | 12457 | 19359 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 35847 | 89 | - | 127* | 25 | 185 | 1559 | 1215 | 3165 | 2752 | 2131 | 2255 | 22344 |
| 47 | DIVIDENDS, FOREIGN CORPS | 240633 | 2879 | - | - | - | - | - | 53* | 123* | 368 | 3447 | 433 | 24242 | 209088 |
| 48 | OTHER RECEIPTS | 432357 | 15536 | 843 | 3385 | 10822 | 16496 | 59542 | 21293 | 45220 | 25857 | 56119 | 99006 | 278238 |
| 49 | TOTAL DEDUCTIONS | 91825032 | 1439673 | 488143 | 1131009 | 2347003 | 3211943 | 12947466 | 5460205 | 6890304 | 5576407 | 6008085 | 12750762 | 33574032 |
| 50 | COST OF SALES AND OPERATIONS | 71575357 | 1113309 | 365623 | 912448 | 1983923 | 2645769 | 10967938 | 4528534 | 5646406 | 4506543 | 4703056 | 10487841 | 23711967 |
| 51 | COMPENSATION OF OFFICERS | 592981 | 4166 | 32227 | 49796 | 58437 | 64401 | 132277 | 40989 | 39957 | 23816 | 24483 | 33246 | 88986 |
| 52 | REPAIRS | 778636 | 2948 | 4877 | 8681 | 14034 | 23141 | 69343 | 34009 | 47298 | 33573 | 34741 | 98833 | 407158 |
| 53 | BAD DEBTS | 102728 | 1819 | 55* | 991 | 3218 | 3221 | 13942 | 6723 | 6321 | 5517 | 5796 | 12586 | 42539 |
| 54 | RENT PAID ON BUSINESS PROP | 599624 | 13425* | 6968 | 9012 | 11706 | 22894 | 52397 | 27229 | 36780 | 27217 | 28520 | 83631 | 279345 |
| 55 | TAXES PAID | 2950044 | 23106 | 11342 | 19156 | 35584 | 58392 | 218887 | 141618 | 173502 | 314868 | 349372 | 267105 | 1337112 |
| 56 | INTEREST PAID | 857517 | 44181 | 1712 | 6336 | 9339 | 16846 | 67285 | 36162 | 43438 | 39226 | 54218 | 133863 | 404911 |
| 57 | CONTRIBUTIONS OR GIFTS | 43597 | 1474 | 14 | 328 | 585 | 667 | 5160 | 2045 | 3514 | 2226 | 2265 | 4036 | 21283 |
| 58 | AMORTIZATION | 8543 | 20* | 2* | 248 | 243* | 27 | 408 | 213 | 498 | 286 | 498 | 1146 | 4954 |
| 59 | DEPRECIATION | 1871113 | 29565 | 8321 | 22330 | 38994 | 62744 | 209302 | 96528 | 123347 | 97559 | 110524 | 190036 | 862263 |
| 60 | DEPLETION | 6850 | - | 51* | 76* | 75* | 571* | 195* | 35* | 97 | 205 | 372 | 1033 | 4140 |
| 61 | ADVERTISING | 2997155 | 51743 | 2140 | 7239 | 10653 | 26376 | 107513 | 68168 | 119119 | 85611 | 117599 | 218653 | 1482341 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 462597 | 6605 | 1713* | 2403 | 7458 | 11346 | 46480 | 21962 | 26773 | 20183 | 31470 | 73935 | 212269 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 335953 | 2100* | 776 | 2026 | 6881 | 6266 | 26479 | 14678 | 20043 | 12150 | 17823 | 50042 | 176689 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 28431 | 67* | -0* | 37* | 210* | 345 | 1970 | 746 | 1090 | 1244 | 755 | 3365 | 18902 |
| 65 | OTHER DEDUCTIONS | 9313906 | 144945 | 52322 | 89902 | 166063 | 268937 | 1027890 | 440566 | 602121 | 404183 | 526593 | 1091411 | 4498973 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 3992129 | 47418 | 19903 | 32455 | 59577 | 91283 | 364145 | 173737 | 248804 | 232341 | 230541 | 371332 | 2120593 |
| 67 | CONST TAX INC FM REL FGN CORP | 157725 | 1549 | - | - | - | - | 34* | 18* | 254 | 2162 | 7708 | 11828 | 134172 |
| 68 | NET INCOME, TOTAL | 4144495 | 48935 | 19903 | 32455 | 59562 | 91257 | 363730 | 173649 | 248473 | 233866 | 238241 | 383100 | 2251324 |
| 71 | NET INCOME, 1120S | 67707 | - | 8737 | 7710 | 7889 | 13665 | 24790 | 4916 | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 114984 | 800* | 2114 | 2819 | 2078 | 3508 | 9123 | 6089 | 8077 | 8361 | 10867 | 26999 | 28149 |
| 74 | NET OPERATING LOSS DEDUCTION | 86576 | 737* | 2114 | 2744 | 2078 | 3390 | 8008 | 5141 | 6032 | 5998 | 16293 | 24932 | 9109 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 21220 | 63 | - | 75* | -0 | 118 | 1115 | 948 | 2035 | 2223 | 520 | 1887 | 12236 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 7188 | - | - | - | - | - | - | - | 10 | 140 | 54 | 180 | 6804 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 3962289 | 48131 | 8976 | 21899 | 49505 | 74108 | 329776 | 162657 | 240705 | 225504 | 221659 | 356198 | 2223171 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 153524 | 14995* | 424* | - | 209* | 329* | 5477 | 1811 | 3116 | 6586 | 4483 | 19417 | 96677 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1848775 | 20104 | 2034 | 5686 | 17351 | 29973 | 149138 | 76465 | 114166 | 106882 | 105604 | 168775 | 1052597 |
| 81 | NORMAL TAX AND SURTAX | 1842824 | 19915 | 2034 | 5686 | 17276 | 29958 | 148898 | 76259 | 114021 | 106676 | 105354 | 167307 | 1049440 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 5518 | 189* | -0* | -0* | 75* | 15 | 240 | 166 | 145 | 198 | 250 | 1468 | 2770 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 433 | - | - | - | - | - | - | 38 | - | 8 | - | - | 387 |
| 84 | FOREIGN TAX CREDIT | 244929 | 3695 | - | -0* | - | 4* | 195* | 48* | 579 | 2725 | 921 | 20692 | 216070 |
| 85 | INVESTMENT CREDIT | 119700 | 1957 | 278 | 857 | 2152 | 3510 | 14445 | 7082 | 7925 | 7289 | 8245 | 12186 | 53774 |
| 86 | WORK INCENTIVE CREDIT | 32 | - | - | - | - | - | -0* | -0* | 8 | 3 | 3 | -0 | 16 |
| 87 | EST TAX PAYMENTS AND CREDITS | 1227491 | 8334 | 75* | 1001 | 10717 | 18819 | 112278 | 60804 | 92114 | 85092 | 82793 | 98030 | 657434 |
| 88 | LESS REFUNDS OF EST TAX PMT | 17477 | - | - | - | - | 589* | 1587* | 1553* | 4338 | 968 | 2495 | 3147 | 2800 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1124590 | 4178* | 2931 | 2621 | 5372 | 11410 | 44473 | 15433 | 27896 | 41148 | 40830 | 93451 | 834847 |
| 90 | CORPORATION'S OWN STOCK | 56813 | - | - | - | 820* | 489* | 1594* | 6045* | 4063 | 4839 | 6446 | 10162 | 22355 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 2011298 | 31640 | 8120 | 16732 | 43421 | 63077 | 246141 | 118295 | 143509 | 119761 | 130021 | 238087 | 852494 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1788547 | 28929 | 7033 | 13290 | 36450 | 52738 | 204032 | 103382 | 117933 | 109723 | 118521 | 222478 | 774038 |
| 93 | TENTATIVE INVESTMENT CREDIT | 123684 | 2017 | 354 | 882 | 2242 | 3570 | 13898 | 7134 | 8127 | 7677 | 8169 | 15431 | 54183 |
| 94 | INVESTMENT CREDIT CARRYOVER | 16743 | 619* | 51 | 253 | 456 | 1565 | 2081 | 1403 | 1385 | 850 | 2297 | 4905 | 876 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 96424 | 3099* | 203* | 354* | 272 | 256 | 3410 | 1982 | 3448 | 5270 | 3470 | 13849 | 60811 |
| 96 | AFTER EXCL AND DED TAXES | 4148 | - | - | - | - | - | - | 375 | - | 57 | 285 | 148 | 3283 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 44 | - | - | - | - | - | - | - | - | - | 29 | 15 | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Tobacco manufactures

MAJOR INDUSTRY 08

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 154 | *** | 51* | 25* | - | 36* | 22* | 7* | 3 | | 3 | - | 6 |
| 5 | TOTAL ASSETS | 8669409 | - | 958* | 2908* | - | 25251* | 39642* | 50222* | 44662 | | 188,045 | - | 8317721 |
| 6 | CASH | 153705 | - | 53* | 430* | - | 1921* | 1402* | 2089* | 847 | | 10,967 | - | 135996 |
| 7 | NOTES AND ACCTS RECEIVABLE | 609123 | - | 30* | 531* | - | 6106* | 8885* | 9117* | 12082 | | 29,844 | - | 542528 |
| 8 | LESS BAD DEBT ALLOWANCE | 12189 | - | - | 51* | - | 18* | 272* | 10* | 290 | | 192 | - | 11356 |
| 9 | INVENTORIES | 2986823 | - | 189* | 430* | - | 5617* | 13499* | 12501* | 17263 | | 76,148 | - | 2861156 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 149 | - | - | - | - | - | 147 | 2 | - | | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 580 | - | - | - | - | - | 291 | - | - | | 256 | - | 33 |
| 12 | OTHER CURRENT ASSETS | 138169 | - | - | 25* | - | 253* | 320* | 3509* | 2029 | | 397 | - | 131636 |
| 13 | LOANS TO STOCKHOLDERS | 11088* | - | - | 1391* | - | - | 12 | - | - | | - | - | 9685 |
| 14 | MORT AND REAL ESTATE LOANS | 7987 | - | - | - | - | - | - | - | - | | - | - | 7987 |
| 15 | OTHER INVESTMENTS | 2201822 | - | - | - | - | 208* | 1894* | 9412* | 5420 | | 10,110 | - | 2174778 |
| 16 | DEPRECIABLE ASSETS | 2300612 | - | 833* | 152* | - | 13526* | 23444* | 22517* | 25160 | | 71,030 | - | 2143950 |
| 17 | LESS ACCUMULATED DEPR | 613567 | - | 297* | 76* | - | 4005* | 10872* | 9662* | 18476 | | 28,488 | - | 541691 |
| 18 | DEPLETABLE ASSETS | 41292 | - | - | - | - | - | - | - | - | | - | - | 41292 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 20 | LAND | 97001 | - | 102* | - | - | 1260* | 848* | 584* | 438 | | 3,850 | - | 89919 |
| 21 | INTANGIBLE ASSETS | 150017 | - | - | - | - | - | - | 27 | - | | 58 | - | 149932 |
| 22 | LESS ACCUMULATED AMORT | 3566 | - | - | - | - | - | - | 22 | - | | 21 | - | 3523 |
| 23 | OTHER ASSETS | 600363 | - | 48* | 76* | - | 383* | 44* | 158* | 189 | | 14,000 | - | 585399 |
| 24 | TOTAL LIABILITIES | 8669409 | - | 958* | 2908* | - | 25251* | 39642* | 50222* | 44662 | | 188,045 | - | 8317721 |
| 25 | ACCOUNTS PAYABLE | 474038 | - | 18* | 935* | - | 7284* | 5864* | 1547* | 4737 | | 22,737 | - | 430916 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 561661 | - | - | 303* | - | 1667* | 2674* | 8929* | 3384 | | 10,207 | - | 534497 |
| 27 | OTHER CURRENT LIABILITIES | 526032 | - | - | 152* | - | 480* | 2703* | 1138* | 33 | | 8,091 | - | 513435 |
| 28 | LOANS FROM STOCKHOLDERS | 2940* | - | 889* | - | - | - | 766* | - | - | | - | - | 1285 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2314970 | - | - | - | - | 4159* | 4281* | 6635* | 1000 | | 30,131 | - | 2268764 |
| 30 | OTHER LIABILITIES | 328912 | - | - | - | - | 1243* | 979* | 536* | 617 | | 2,037 | - | 323500 |
| 31 | CAPITAL STOCK | 752761 | - | 51* | 253* | - | 1123* | 3907* | 5009* | 6934 | | 36,837 | - | 698647 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 712113 | - | - | - | - | 915* | 1893* | 4180 | 3566 | | 15,884 | - | 685675 |
| 33 | RETAINED EARNINGS, APPROP | 255204* | - | - | - | - | - | - | 11651* | - | | - | - | 243553 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2863062 | - | -* | 1265* | - | 8380* | 16575* | 10832* | 32625 | | 65,094 | - | 2728291 |
| 35 | LESS COST OF TREASURY STK | 122284* | - | - | - | - | - | - | 235* | 8234 | | 2,973 | - | 110842 |
| 36 | TOTAL RECEIPTS | 9050022 | *** | 1023* | 8169* | - | 36188* | 84977* | 45409* | 67759 | | 555,558 | - | 8249696 |
| 37 | BUSINESS RECEIPTS | 8742785 | *** | 1022* | 8143* | - | 35661* | 80198* | 43839* | 64824 | | 551,918 | - | 7955981 |
| 38 | INT U.S. GOVT OBLIGATIONS | 80 | - | - | - | - | - | 14 | - | - | | - | - | 66 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 21* | - | - | - | - | -0* | - | -0 | - | | 16 | - | 5 |
| 40 | OTHER INTEREST | 43843 | - | - | - | - | 82* | 46* | 423* | 401 | | 451 | - | 42440 |
| 41 | RENTS | 100130 | - | - | - | - | 363* | 358* | 62* | 185 | | 26 | - | 99136 |
| 42 | ROYALTIES | 22076 | - | - | - | - | - | - | - | 29 | | 384 | - | 21663 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 11510 | - | - | - | - | - | - | - | - | | - | - | 11510 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 21967 | - | - | - | - | 9* | 837* | 32* | 588 | | 1,383 | - | 19118 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5153* | - | - | - | - | - | 3407* | 8* | 250 | | 33 | - | 1455 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 47674 | - | - | - | - | -0* | -0* | 12* | -0 | | 256 | - | 47406 |
| 47 | DIVIDENDS, FOREIGN CORPS | 12604 | - | - | - | - | - | -0 | - | - | | 50 | - | 12554 |
| 48 | OTHER RECEIPTS | 42179 | *** | 1* | 26* | - | 73* | 117* | 1033* | 1482 | | 1,041 | - | 38362 |
| 49 | TOTAL DEDUCTIONS | 8046805 | *** | 990* | 7840* | - | 35237* | 80619* | 41474* | 63173 | | 525,050 | - | 7291485 |
| 50 | COST OF SALES AND OPERATIONS | 4416801 | *** | 537* | 5159* | - | 25975* | 60754* | 28866* | 43990 | | 440,282 | - | 3804899 |
| 51 | COMPENSATION OF OFFICERS | 22209 | - | - | 228* | - | 725* | 2150* | 527* | 729 | | 2,383 | - | 15467 |
| 52 | REPAIRS | 65121 | - | 6* | -0* | - | 208* | 25 | 514* | 454 | | 818 | - | 63046 |
| 53 | BAD DEBTS | 7141 | - | - | 25* | - | 18* | 45* | 46* | 20 | | 403 | - | 6594 |
| 54 | RENT PAID ON BUSINESS PROP | 101999 | - | - | 76* | - | 27* | 438* | 556* | 349 | | 1,185 | - | 99368 |
| 55 | TAXES PAID | 1426756 | - | 96* | 506* | - | 1622* | 5926* | 3597* | 5750 | | 9,375 | - | 1399384 |
| 56 | INTEREST PAID | 203015 | - | 2* | 25* | - | 634* | 1210* | 465* | 327 | | 2,750 | - | 197602 |
| 57 | CONTRIBUTIONS OR GIFTS | 5954 | *** | - | -0* | - | 9* | 34* | 49* | 21 | | 98 | - | 5726 |
| 58 | AMORTIZATION | 1046 | - | - | - | - | - | 7* | 2 | 5 | | 22 | - | 1010 |
| 59 | DEPRECIATION | 181891 | - | 56* | -0* | - | 1097* | 2680* | 1712* | 876 | | 3,810 | - | 171660 |
| 60 | DEPLETION | 8360 | - | - | - | - | - | - | - | - | | - | - | 8360 |
| 61 | ADVERTISING | 386003 | - | 8* | -0* | - | 118* | 823* | 431* | 2561 | | 6,864 | - | 375198 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 70077 | - | - | - | - | 208* | 221* | 184* | 260 | | 2,649 | - | 66555 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 61864 | - | 35* | - | - | 90* | 331* | 247* | 215 | | 1,651 | - | 59295 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 7933* | - | - | - | - | 63* | - | -0* | - | | 235 | - | 7635 |
| 65 | OTHER DEDUCTIONS | 1080635 | *** | 250* | 1821* | - | 4443* | 5975* | 4278* | 7616 | | 46,475 | - | 1009196 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1003217 | *** | 33* | 329* | - | 951* | 4358* | 3935* | 4586 | | 30,508 | - | 958211 |
| 67 | CONST TAX INC FM REL FGN CORP | 7207 | - | - | - | - | - | - | - | - | | 28 | - | 7179 |
| 68 | NET INCOME, TOTAL | 1010403 | *** | 33* | 329* | - | 951* | 4358* | 3935* | 4586 | | 30,520 | - | 965385 |
| 71 | NET INCOME, 1120S | 1165* | - | 33* | - | - | - | *** | - | - | | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 41776 | - | - | - | - | -0* | -0* | 10* | 2201 | | 234 | - | 39331 |
| 74 | NET OPERATING LOSS DEDUCTION | 2201 | - | - | - | - | - | - | - | 2201 | | - | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 39349 | - | - | - | - | -0 | -0* | 10* | -0 | | 234 | - | 39105 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 226 | - | - | - | - | - | - | - | - | | - | - | 226 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 967646 | *** | - | 329* | - | 951* | 3225* | 3927* | 2566 | | 30,287 | - | 926055 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 21895* | - | - | - | - | - | 806* | - | 588 | | 1,383 | - | 19118 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 460559 | *** | - | 76* | - | 362* | 1330* | 1860* | 1123 | | 14,315 | - | 441351 |
| 81 | NORMAL TAX AND SURTAX | 460191 | *** | - | 76* | - | 362* | 1323* | 1860* | 1123 | | 14,273 | - | 441032 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 368 | - | - | - | - | - | 7* | -0* | - | | 42 | - | 319 |
| 83 | ADDITIONAL TAX FOR TAX PREF | -0* | - | - | - | - | - | -0* | - | - | | - | - | - |
| 84 | FOREIGN TAX CREDIT | 30054 | - | - | - | - | - | - | - | - | | 43 | - | 30011 |
| 85 | INVESTMENT CREDIT | 16942 | - | - | -0* | - | 254* | 329* | 144* | 101 | | 343 | - | 15901 |
| 86 | WORK INCENTIVE CREDIT | 5 | - | - | - | - | - | - | - | - | | - | - | 5 |
| 87 | EST TAX PAYMENTS AND CREDITS | 339931 | *** | - | - | - | 245* | 544* | 1759* | 745 | | 11,256 | - | 325282 |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 324811 | - | - | - | - | - | 847* | 281* | 2309 | | 8,565 | - | 312809 |
| 90 | CORPORATION'S OWN STOCK | 128* | - | - | - | - | - | 128* | - | - | | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 245992 | - | - | - | - | 3751* | 1855* | 328* | 571 | | 6,209 | - | 233278 |
| 92 | TOTAL QUALIFIED INVESTMENT | 238095 | - | - | - | - | 3714* | 1660* | 208* | 515 | | 4,902 | - | 227096 |
| 93 | TENTATIVE INVESTMENT CREDIT | 16675 | - | - | - | - | 263* | 121* | 14* | 36 | | 343 | - | 15898 |
| 94 | INVESTMENT CREDIT CARRYOVER | 727* | - | - | -0* | - | - | 659* | - | 65 | | - | - | 3 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 18777* | - | - | - | - | - | 323* | 4 | 26 | | 608 | - | 17816 |
| 96 | AFTER EXCL AND DED TAXES | -0* | - | - | - | - | - | -0* | - | - | | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Textile mill produc

MAJOR INDUSTRY 09

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 4152 | 88 | 790 | 817 | 796 | 543 | 812 | 137 | 94 | 35 | 16 | 13 | 11 |
| 5 | TOTAL ASSETS | 14709605 | - | 45250 | 136406 | 285156 | 397016 | 1813529 | 949325 | 1428316 | 1292077 | 1134840 | 1997036 | 5230654 |
| 6 | CASH | 603905 | - | 4915 | 22094 | 29846 | 31534 | 130656 | 53459 | 61211 | 48673 | 36003 | 48999 | 136515 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3778352 | - | 15898 | 37055 | 113311 | 113464 | 443421 | 266912 | 357031 | 300433 | 221772 | 465227 | 1443828 |
| 8 | LESS BAD DEBT ALLOWANCE | 47886 | - | 25* | 405* | 939* | 1367 | 4330 | 2225 | 4706 | 4773 | 3204 | 6910 | 19002 |
| 9 | INVENTORIES | 3893456 | - | 7826 | 18333 | 48547 | 114290 | 527060 | 280202 | 405218 | 340697 | 287503 | 529454 | 1334326 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 84374 | - | - | - | 171* | 1014* | 5716* | 1384* | 15196 | 2747 | 3487 | 49 | 54610 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 22996 | - | - | - | 149* | 1584* | 3829* | 9474* | 1896 | 3858 | - | 590 | 1616 |
| 12 | OTHER CURRENT ASSETS | 374949 | - | 636 | 3522 | 6709 | 5763 | 43647 | 10434 | 32969 | 57625 | 22749 | 43272 | 147623 |
| 13 | LOANS TO STOCKHOLDERS | 11626 | - | 202* | 2457* | 939* | 405* | 2135 | 2239* | 61 | 460 | - | 1294 | 1434 |
| 14 | MORT AND REAL ESTATE LOANS | 16039 | - | 39* | - | 9* | - | 1613* | 429 | 96 | 6258 | 38 | 538 | 7019 |
| 15 | OTHER INVESTMENTS | 1038776 | - | 2070* | 2250* | 12222 | 14810 | 103612 | 33590 | 88218 | 98038 | 131842 | 188852 | 363272 |
| 16 | DEPRECIABLE ASSETS | 9735375 | - | 28745 | 105527 | 144047 | 216386 | 1046934 | 547088 | 889922 | 783809 | 835215 | 1339648 | 3798454 |
| 17 | LESS ACCUMULATED DEPR | 5158833 | - | 17343 | 58258 | 81356 | 111705 | 561009 | 270585 | 442196 | 377125 | 431085 | 668989 | 2139182 |
| 18 | DEPLETABLE ASSETS | 1152* | - | - | - | - | - | 336* | 44 | - | - | - | - | 772 |
| 19 | LESS ACCUMULATED DEPLETION | 316 | - | - | - | - | - | - | - | - | - | - | - | 316 |
| 20 | LAND | 114082 | - | 698* | 950* | 2258 | 3234 | 24072 | 6605 | 8338 | 13004 | 17027 | 13933 | 23963 |
| 21 | INTANGIBLE ASSETS | 26627 | - | -0* | 43* | -0* | 129* | 683 | 262* | 1389 | 226 | 34 | 13010 | 10651 |
| 22 | LESS ACCUMULATED AMORT | 11227 | - | -0* | 30* | -0* | 52* | 378 | 180* | 650 | 106 | 7 | 7650 | 2174 |
| 23 | OTHER ASSETS | 226158 | - | 1589 | 2868 | 9243 | 7527 | 45932 | 10193 | 14323 | 18253 | 13466 | 35719 | 67045 |
| 24 | TOTAL LIABILITIES | 14709605 | - | 45250 | 136406 | 285156 | 397016 | 1813529 | 949325 | 1428316 | 1292077 | 1134840 | 1997036 | 5230654 |
| 25 | ACCOUNTS PAYABLE | 1808930 | - | 8487 | 24139 | 49033 | 92186 | 327979 | 190838 | 198912 | 142980 | 98508 | 161487 | 514381 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1472176 | - | 4212 | 9481 | 20456 | 49032 | 169851 | 82607 | 113633 | 99229 | 101352 | 95553 | 726770 |
| 27 | OTHER CURRENT LIABILITIES | 840864 | - | 4850 | 10445 | 22871 | 22554 | 113202 | 57120 | 79018 | 90902 | 42707 | 121319 | 275876 |
| 28 | LOANS FROM STOCKHOLDERS | 94158 | - | 3140* | 8856 | 13428 | 11695 | 24067 | 6697* | 9193 | 1374 | - | 14908 | 800 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2130192 | - | 3145* | 8129 | 22914 | 28205 | 149328 | 95187 | 163714 | 191654 | 213123 | 448898 | 805895 |
| 30 | OTHER LIABILITIES | 249919 | - | 576 | 4880 | 2220 | 7792 | 18985 | 20641 | 29770 | 32205 | 24639 | 47711 | 60500 |
| 31 | CAPITAL STOCK | 1388381 | - | 12407 | 22941 | 54356 | 51089 | 227867 | 80284 | 150221 | 119341 | 96256 | 238823 | 334796 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 844334 | - | 904* | 752* | 6676 | 7664 | 56134 | 43492 | 84323 | 133898 | 100118 | 167787 | 242586 |
| 33 | RETAINED EARNINGS, APPROP | 36320 | - | 476* | 29 | 298* | 217* | 7006* | 2007* | 15629 | 324 | 210 | - | 10124 |
| 34 | RETAINED EARNINGS, UNAPPROP | 5990970 | - | 8874 | 47848 | 102666 | 131326 | 752024 | 381736 | 600803 | 487940 | 466332 | 711351 | 2300070 |
| 35 | LESS COST OF TREASURY STK | 146639 | - | 1821* | 1094* | 9762* | 4744 | 32914 | 11284 | 16900 | 7770 | 8405 | 10801 | 41144 |
| 36 | TOTAL RECEIPTS | 23371967 | 160540 | 157811 | 369064 | 726668 | 977689 | 3486038 | 1980074 | 2388172 | 2042340 | 1533517 | 2814074 | 6735980 |
| 37 | BUSINESS RECEIPTS | 23023910 | 158280* | 157123 | 366560 | 717279 | 970774 | 3453653 | 1967674 | 2361117 | 2007703 | 1498538 | 2790295 | 6574914 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4095 | -0 | - | 6 | 12* | 52* | 506 | 225* | 513 | 253 | 169 | 7 | 2312 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1070 | - | - | - | - | 52* | 235* | 253* | 73 | 71 | -0 | 06 | 320 |
| 40 | OTHER INTEREST | 54725 | 322* | 31* | 505 | 767 | 883 | 5582 | 2106 | 3368 | 3628 | 3584 | 3155 | 30794 |
| 41 | RENTS | 35213 | 731* | -0* | 733* | 808* | 2222 | 4449 | 1220 | 3046 | 4326 | 5940 | 1791 | 9947 |
| 42 | ROYALTIES | 23610 | 10 | - | - | -0* | 49* | 265* | - | 771 | 5354 | 243 | 2813 | 14105 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 10791* | - | - | - | - | 11* | 41* | 2* | 1 | 2 | 10734 | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 43722 | 14 | -0* | 249* | 596* | 643* | 5918 | 1038 | 2288 | 1215 | 2489 | 2066 | 26706 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7852 | 318 | - | 85* | 303* | 1397 | 1352 | 644 | 584 | 1247 | 399 | 700 | 823 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10813 | - | - | 25* | 316* | 47* | 814 | 187 | 1366 | 240 | 3190 | 763 | 3845 |
| 47 | DIVIDENDS, FOREIGN CORPS | 12305 | - | - | - | - | - | 289* | 10 | 715 | 1020 | 314 | 4413 | 5544 |
| 48 | OTHER RECEIPTS | 144401 | 865* | 657 | 901 | 6487 | 1559 | 12934 | 6715 | 14330 | 17281 | 7917 | 7985 | 66670 |
| 49 | TOTAL DEDUCTIONS | 22208037 | 150776 | 150704 | 355194 | 694948 | 928611 | 3298044 | 1870744 | 2222015 | 1924063 | 1463643 | 2672848 | 6476447 |
| 50 | COST OF SALES AND OPERATIONS | 17791404 | 130388* | 107738 | 265932 | 531166 | 750553 | 2697333 | 1601663 | 1794903 | 1522120 | 1182199 | 2031014 | 5136195 |
| 51 | COMPENSATION OF OFFICERS | 279078 | 758* | 13443 | 27370 | 38202 | 27767 | 73552 | 19662 | 21968 | 14646 | 8752 | 15046 | 24832 |
| 52 | REPAIRS | 196620 | 10 | 710 | 2066 | 4619 | 4184 | 10233 | 5302 | 20179 | 11950 | 23971 | 41673 | 64314 |
| 53 | BAD DEBTS | 30230 | 21 | 251* | 516* | 999 | 1733 | 4636 | 2527 | 3134 | 3116 | 3504 | 3013 | 15776 |
| 54 | RENT PAID ON BUSINESS PROP | 176349 | 1167* | 4421 | 8900 | 14325 | 8463 | 19907 | 8124 | 14033 | 14142 | 7484 | 26115 | 51466 |
| 55 | TAXES PAID | 916990 | 2139 | 8033 | 11025 | 22670 | 17470 | 73466 | 33602 | 51982 | 43274 | 36933 | 62940 | 156122 |
| 56 | INTEREST PAID | 272438 | 2426 | 557 | 1680 | 4309 | 8598 | 26864 | 16799 | 20532 | 23516 | 21649 | 38973 | 106535 |
| 57 | CONTRIBUTIONS OR GIFTS | 16850 | 128* | 76* | 171 | 457 | 843 | 3340 | 1473 | 2007 | 1747 | 954 | 2769 | 2833 |
| 58 | AMORTIZATION | 1438 | 19* | -0* | 2* | -0* | 81 | 432 | 7 | 212 | 87 | 77 | 258 | 263 |
| 59 | DEPRECIATION | 654084 | 1399* | 2879 | 9455 | 12327 | 17050 | 69933 | 38604 | 62326 | 55684 | 49368 | 82991 | 251668 |
| 60 | DEPLETION | 404* | - | - | 25* | - | - | - | - | - | - | 25 | - | 354 |
| 61 | ADVERTISING | 151932 | 585* | 513 | 1716 | 1307 | 2170 | 6697 | 4264 | 7691 | 9828 | 4589 | 53084 | 59488 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 129290 | 228 | 83* | 1742 | 4207 | 3438 | 17102 | 6732 | 11364 | 12414 | 15360 | 15956 | 40664 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 67327 | 4 | 233* | 1145 | 3981 | 2449 | 10512 | 4089 | 7555 | 6710 | 4946 | 11199 | 14504 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5821 | -0* | -0* | 31* | -0* | 9* | 304 | 491* | 676 | 463 | 744 | 1240 | 1613 |
| 65 | OTHER DEDUCTIONS | 1948622 | 11510 | 14767 | 26418 | 62899 | 83303 | 275283 | 127205 | 202853 | 204757 | 103684 | 286527 | 549416 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1163930 | 9764 | 7107 | 13870 | 31720 | 49078 | 187994 | 109330 | 166157 | 118277 | 69874 | 141226 | 259533 |
| 67 | CONST TAX INC FM REL FGN CORP | 6483 | - | - | - | - | - | 175* | - | 742 | 42 | - | 3667 | 1857 |
| 68 | NET INCOME, TOTAL | 1169343 | 9764 | 7107 | 13870 | 31720 | 49026 | 187934 | 109077 | 166826 | 118248 | 69874 | 144827 | 261070 |
| 71 | NET INCOME, 1120S | 21197 | - | 943* | 3875* | 6530* | 2139* | 7710 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 48435 | 368* | 1689* | 184* | 494* | 3080 | 10645 | 6349 | 7322 | 2990 | 9830 | 759 | 4725 |
| 74 | NET OPERATING LOSS DEDUCTION | 39941 | 368* | 1689* | 159* | 224* | 3062* | 9976 | 6189 | 6165 | 2789 | 7355 | 692 | 1273 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 8494 | - | - | 25* | 270* | 18* | 669 | 160 | 1157 | 201 | 2475 | 67 | 3452 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1099766 | 9396* | 4475 | 9821 | 24652 | 43816 | 169638 | 102740 | 159503 | 115263 | 60043 | 144072 | 256347 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 39142 | 14 | - | 9* | 60* | 299* | 5362 | 905 | 2288 | 790 | 643 | 2066 | 26706 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 507746 | 4333* | 1027 | 2461 | 9085 | 18726 | 76437 | 48438 | 75731 | 55039 | 28685 | 68884 | 118900 |
| 81 | NORMAL TAX AND SURTAX | 506417 | 4312* | 1027 | 2461 | 9085 | 18645 | 76395 | 48393 | 75670 | 54960 | 28629 | 68696 | 118144 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1308 | 21 | -0* | -0* | -0* | 81* | 42 | 43 | 61 | 70 | 56 | 188 | 746 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 21* | - | - | - | - | - | - | 2* | -0 | 9 | - | - | 10 |
| 84 | FOREIGN TAX CREDIT | 12743 | 2 | - | - | - | - | 232* | 9* | 1033 | 336 | 11 | 5575 | 5545 |
| 85 | INVESTMENT CREDIT | 50202 | 100* | 25 | 247 | 666 | 1257 | 6148 | 4195 | 5531 | 5546 | 2562 | 5680 | 18045 |
| 86 | WORK INCENTIVE CREDIT | 4* | - | - | - | - | -0* | - | - | -0 | - | 2 | 2 | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 343760 | 889* | 175* | 630* | 5472 | 10773 | 58322 | 32624 | 54271 | 38646 | 19572 | 46900 | 75486 |
| 88 | LESS REFUNDS OF EST TAX PMT | 5195 | - | - | - | - | - | 350* | 287* | 836 | 1527 | 1050 | 1145 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 209369 | 1283* | 96* | 105* | 3617* | 3492 | 21971 | 5602 | 14236 | 14307 | 12435 | 37913 | 94312 |
| 90 | CORPORATION'S OWN STOCK | 16878 | - | - | 952* | - | - | 2214* | 699 | 3565 | 2546 | 6832 | 70 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 797567 | 669* | 1696 | 4147 | 14945 | 21336 | 91564 | 51933 | 90796 | 87060 | 46780 | 113731 | 272910 |
| 92 | TOTAL QUALIFIED INVESTMENT | 753851 | 655* | 1319 | 3280 | 13732 | 20185 | 87072 | 50089 | 88821 | 82369 | 44398 | 105123 | 256603 |
| 93 | TENTATIVE INVESTMENT CREDIT | 52517 | 46* | 25 | 176 | 927 | 1381 | 6032 | 3512 | 6213 | 5768 | 3106 | 7358 | 17973 |
| 94 | INVESTMENT CREDIT CARRYOVER | 11559 | 429* | -0* | 71* | 276* | 1441 | 1770 | 1669 | 1731 | 523 | 3097 | 37 | 515 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 31546 | 48* | - | - | 15* | 220* | 2485 | 1037 | 2374 | 2607 | 1454 | 2657 | 18649 |
| 96 | AFTER EXCL AND DED TAXES | 280* | - | - | - | - | - | - | 22* | 15 | 88 | 58 | - | 97 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 7 | - | - | - | - | - | - | - | 1 | - | 6 | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other fabricated textile products

MAJOR INDUSTRY 10

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 | TOTAL | 11714 | 85 | 4024 | 2825 | 1780 | 1329 | 1376 | 175 | 79 | 18 | 11 | | 12 |
| 5 | TOTAL ASSETS | 12830618 | - | 183778 | 454934 | 633406 | 913655 | 2870082 | 1196684 | 1246908 | 619745 | 756988 | | 3,954,438 |
| 6 | CASH | 824281 | - | 34038 | 71444 | 64077 | 74495 | 220234 | 73052 | 56384 | 34139 | 12192 | | 184,226 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3969122 | - | 58683 | 155853 | 270457 | 389040 | 980937 | 353267 | 368074 | 189614 | 248480 | | 954,717 |
| 8 | LESS BAD DEBT ALLOWANCE | 58127 | - | 261* | 664 | 2844 | 5260 | 14689 | 5776 | 5888 | 4071 | 5567 | | 13,107 |
| 9 | INVENTORIES | 4071671 | - | 25741 | 98833 | 177351 | 292607 | 1093639 | 455637 | 492659 | 239788 | 205703 | | 989,713 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 14706 | - | - | 759* | 730* | 1450* | 5186 | 2345* | 4236 | - | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9158 | - | - | 1517* | -0* | 54* | 5228 | - | - | - | 2359 | | - |
| 12 | OTHER CURRENT ASSETS | 368797 | - | 5399 | 17556 | 15476 | 26268 | 66566 | 29666 | 35544 | 32734 | 15613 | | 123,975 |
| 13 | LOANS TO STOCKHOLDERS | 73148 | - | 4758 | 8917 | 2274 | 6602 | 4365 | 8278* | 17931 | - | - | | 20,023 |
| 14 | MORT AND REAL ESTATE LOANS | 12474 | - | -0* | - | 447* | 414* | 3832 | 2272* | 206 | 3870 | 1163 | | 270 |
| 15 | OTHER INVESTMENTS | 1444562 | - | 6732 | 20144 | 17694 | 25964 | 138970 | 134978 | 81790 | 26755 | 101700 | | 889,835 |
| 16 | DEPRECIABLE ASSETS | 2594081 | - | 88726 | 143937 | 177230 | 165309 | 578153 | 194072 | 261625 | 136366 | 153178 | | 695,485 |
| 17 | LESS ACCUMULATED DEPR | 1257581 | - | 47419 | 78072 | 103028 | 85130 | 300362 | 90227 | 115788 | 61468 | 48668 | | 327,419 |
| 18 | DEPLETABLE ASSETS | 973* | - | 5* | - | - | - | - | 950 | 2 | - | - | | 16 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 20 | LAND | 77284 | - | 1765 | 4044 | 4448 | 3630 | 21485 | 7192 | 9652 | 5023 | 5047 | | 14,998 |
| 21 | INTANGIBLE ASSETS | 37654 | - | 732 | 451 | 208* | 1062 | 3493 | 357 | 5552 | 315 | 9122 | | 16,342 |
| 22 | LESS ACCUMULATED AMORT | 12041 | - | 586 | 312 | 97* | 454 | 1023 | 85 | 312 | 179 | 1800 | | 7,193 |
| 23 | OTHER ASSETS | 660456 | - | 5465 | 10527 | 8983 | 17604 | 64068 | 30706 | 35241 | 16859 | 58466 | | 412,537 |
| 24 | TOTAL LIABILITIES | 12830618 | - | 183778 | 454934 | 633406 | 913655 | 2870082 | 1196684 | 1246908 | 619745 | 756988 | | 3,954,438 |
| 25 | ACCOUNTS PAYABLE | 2594962 | - | 25303 | 92705 | 163420 | 292546 | 721545 | 256536 | 241182 | 92244 | 110148 | | 599,333 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1343373 | - | 10127 | 40445 | 61739 | 96703 | 350032 | 162406 | 126746 | 78620 | 72500 | | 344,055 |
| 27 | OTHER CURRENT LIABILITIES | 1014275 | - | 27991 | 50262 | 69104 | 87200 | 243532 | 74183 | 102387 | 36642 | 44751 | | 278,223 |
| 28 | LOANS FROM STOCKHOLDERS | 120330 | - | 12754 | 10636 | 17032 | 10494 | 35294 | 16965 | 10322 | 1000 | 1839 | | 3,994 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2061256 | - | 15684 | 23628 | 21569 | 37721 | 215891 | 105377 | 173549 | 120116 | 191447 | | 1,156,274 |
| 30 | OTHER LIABILITIES | 299847 | - | 2457 | 7280 | 2060 | 11540 | 71984 | 15574 | 9371 | 4052 | 32157 | | 143,372 |
| 31 | CAPITAL STOCK | 1067017 | - | 37498 | 63737 | 75163 | 109790 | 290553 | 105423 | 72960 | 30801 | 47006 | | 234,086 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1056151 | - | 2649 | 9773 | 18097 | 16317 | 89916 | 73151 | 112172 | 59928 | 118624 | | 555,524 |
| 33 | RETAINED EARNINGS, APPROP | 17472 | - | 3833* | -0* | 53* | 1035* | 6117* | 4611* | 754 | 319 | 227 | | 523 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3378383 | - | 48685 | 161490 | 215481 | 272449 | 886334 | 394689 | 401853 | 203376 | 140506 | | 653,520 |
| 35 | LESS COST OF TREASURY STK | 122448 | - | 3203* | 5022 | 10312 | 22140 | 41116 | 12231 | 4388 | 7353 | 2217 | | 14,466 |
| 36 | TOTAL RECEIPTS | 23750052 | 260297 | 855510 | 1552483 | 1964196 | 2613970 | 6790519 | 2310163 | 2353290 | 964591 | 919707 | | 3,165,326 |
| 37 | BUSINESS RECEIPTS | 23445775 | 251753 | 852392 | 1533944 | 1951864 | 2600709 | 6731728 | 2282162 | 2331927 | 948634 | 880973 | | 3,079,689 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1044 | - | -0* | 97* | 34* | 235* | 379 | 112* | 89 | - | 11 | | 87 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 614 | - | -0* | 51* | 15* | -0* | 434 | 10 | 54 | - | 50 | | - |
| 40 | OTHER INTEREST | 51842 | 91* | 393 | 1370 | 1837 | 1348 | 9020 | 3238 | 2147 | 3553 | 7548 | | 21,297 |
| 41 | RENTS | 15911 | 65* | 769* | 1168* | 1888* | 1336 | 4355 | 850 | 1485 | 1030 | 204 | | 2,761 |
| 42 | ROYALTIES | 24863 | 87* | - | 408* | 73* | 127* | 571 | 97* | 1573 | 2397 | 3091 | | 16,439 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1324 | - | 9* | 25* | 30* | 45* | 521* | 4* | - | - | -0 | | 690 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 15764 | 3528* | 329* | 145* | 193* | 279* | 3369 | 4922 | 264 | 548 | 36 | | 2,151 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 10217 | 27* | 167* | 1290* | 313* | 1504* | 1422 | 948 | 53 | 110 | 3879 | | 504 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 19489 | 485* | 100* | 154* | 150* | 128 | 592 | 8003 | 729 | 527 | 338 | | 8,283 |
| 47 | DIVIDENDS, FOREIGN CORPS | 10157 | - | - | 1833* | - | - | 60* | 24* | 74 | - | 432 | | 7,734 |
| 48 | OTHER RECEIPTS | 153052 | 4261 | 1351 | 11998 | 7799 | 8259 | 38068 | 9793 | 14895 | 7792 | 23145 | | 25,691 |
| 49 | TOTAL DEDUCTIONS | 22693246 | 240399 | 830703 | 1500006 | 1903701 | 2526688 | 6473687 | 2170264 | 2208659 | 922023 | 874382 | | 3,042,734 |
| 50 | COST OF SALES AND OPERATIONS | 17814475 | 196808 | 608381 | 1128391 | 1492488 | 1984468 | 5139702 | 1763677 | 1815528 | 722440 | 647970 | | 2,314,622 |
| 51 | COMPENSATION OF OFFICERS | 538032 | 1598 | 72907 | 93361 | 76106 | 77748 | 134418 | 30899 | 21555 | 6341 | 5961 | | 17,138 |
| 52 | REPAIRS | 49904 | 747 | 3697 | 4897 | 4499 | 4539 | 11902 | 2955 | 4175 | 2942 | 2059 | | 7,492 |
| 53 | BAD DEBTS | 47376 | 497* | 820 | 2443 | 3097 | 6198 | 12592 | 3942 | 4289 | 2342 | 4165 | | 6,991 |
| 54 | RENT PAID ON BUSINESS PROP | 237125 | 2468 | 20342 | 23474 | 23462 | 26767 | 55860 | 15041 | 14835 | 6396 | 9609 | | 38,871 |
| 55 | TAXES PAID | 530146 | 7479 | 39430 | 52880 | 52689 | 58344 | 132598 | 40014 | 42842 | 21141 | 16428 | | 66,301 |
| 56 | INTEREST PAID | 224876 | 3111 | 1467 | 6448 | 10020 | 11110 | 46108 | 19508 | 21280 | 14275 | 20848 | | 70,701 |
| 57 | CONTRIBUTIONS OR GIFTS | 16263 | 84 | 211 | 523 | 815 | 1344 | 5522 | 2396 | 1661 | 807 | 649 | | 2,251 |
| 58 | AMORTIZATION | 1880 | 3* | 16 | 28 | 125* | 36 | 432 | 64 | 396 | 123 | 374 | | 283 |
| 59 | DEPRECIATION | 200569 | 3093 | 8966 | 14851 | 14439 | 13964 | 44053 | 14610 | 18278 | 9708 | 14420 | | 44,187 |
| 60 | DEPLETION | 326* | 8 | 25* | - | - | 27* | 266* | -0 | -0 | - | - | | - |
| 61 | ADVERTISING | 170778 | 1096 | 2131 | 4037 | 5938 | 9606 | 39293 | 12333 | 15235 | 14575 | 9655 | | 36,879 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 113081 | 686* | 2265 | 10333 | 10102 | 13721 | 35562 | 10387 | 9356 | 4627 | 2227 | | 13,815 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 72069 | 418* | 2478 | 3732 | 8108 | 9337 | 20648 | 4448 | 4366 | 2164 | 3053 | | 13,317 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3442 | 15* | 35* | 25* | 87* | 81* | 398 | 154 | 110 | 1278 | 545 | | 714 |
| 65 | OTHER DEDUCTIONS | 2672904 | 22288 | 67532 | 154583 | 201726 | 309398 | 794333 | 249836 | 234753 | 112864 | 136419 | | 389,172 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1056806 | 19898 | 24807 | 52477 | 60495 | 87282 | 316832 | 139899 | 144631 | 42568 | 45325 | | 122,592 |
| 67 | CONST TAX INC FM REL FGN CORP | 4815* | - | - | - | - | - | - | 6* | 44 | - | 41 | | 4,724 |
| 68 | NET INCOME, TOTAL | 1061007 | 19898 | 24807 | 52426 | 60480 | 87282 | 316398 | 139895 | 144621 | 42568 | 45316 | | 127,316 |
| 71 | NET INCOME, 1120S | 57281 | - | 5599 | 12664 | 10793 | 4887 | 23,388 ✓ | ** | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 47029 | 648* | 2531 | 3000 | 2397 | 3312 | 8721 | 9050 | 5010 | 1794 | 2253 | | 8,313 |
| 74 | NET OPERATING LOSS DEDUCTION | 30088 | 200* | 2481 | 2857 | 2977 | 3258 | 8370 | 2302* | 4307 | 1271 | 2004 | | 761 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 16425 | 448* | 50* | 143* | 120* | 54* | 351 | 6748* | 703 | 523 | 249 | | 7,036 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 516 | - | - | - | - | - | - | - | - | - | - | | 516 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 959682 | 19249 | 16573 | 36763 | 47306 | 79179 | 268455 | 126707 | 139606 | 40775 | 43063 | | 122,006 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 8781 | 3528* | - | - | 164* | 190* | 1878 | 266 | 264 | 348 | 35 | | 2,108 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 429886 | 8511 | 4226 | 10128 | 17289 | 32643 | 132216 | 60027 | 66584 | 19440 | 20632 | | 58,190 |
| 81 | NORMAL TAX AND SURTAX | 429590 | 8442 | 4226 | 10128 | 17259 | 32643 | 132188 | 59974 | 66568 | 19420 | 20617 | | 58,125 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 295 | 69* | -0* | -0* | 30* | -0* | 28 | 53 | 15 | 20 | 15 | | 65 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1 | - | - | - | - | - | - | - | 1 | - | - | | - |
| 84 | FOREIGN TAX CREDIT | 7233 | 7* | -0* | 268* | - | 27* | 66* | 42 | 198 | 186 | 662 | | 5,777 |
| 85 | INVESTMENT CREDIT | 13688 | 233 | 201 | 616 | 889 | 887 | 3091 | 1314 | 1662 | 787 | 962 | | 3,056 |
| 86 | WORK INCENTIVE CREDIT | 8* | - | - | - | - | - | 2* | - | 2 | - | 2 | | 2 |
| 87 | EST TAX PAYMENTS AND CREDITS | 297042 | 6290* | 1182* | 3867 | 7504 | 19483 | 92539 | 46027 | 46824 | 14313 | 16744 | | 42,269 |
| 88 | LESS REFUNDS OF EST TAX PMT | 5236 | - | - | - | - | - | 1506* | 877* | 455 | 536 | 299 | | 1,563 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 111039 | 1162 | 2421* | 8949 | 2555* | 5084 | 18656 | 8556 | 8020 | 4012 | 9894 | | 41,730 |
| 90 | CORPORATION'S OWN STOCK | 24136 | - | - | 455* | 1192* | - | 1728* | 6699* | 989 | 2376 | 3603 | | 7,094 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 240429 | 3164 | 5402 | 13545 | 13519 | 16795 | 53821 | 21362 | 26555 | 13630 | 16068 | | 56,568 |
| 92 | TOTAL QUALIFIED INVESTMENT | 216503 | 3111 | 4344 | 11493 | 11461 | 14869 | 48581 | 19858 | 24689 | 10887 | 15528 | | 51,682 |
| 93 | TENTATIVE INVESTMENT CREDIT | 14591 | 229 | 150 | 646 | 740 | 977 | 3256 | 1344 | 1728 | 763 | 1089 | | 3,619 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2099 | 4 | 76* | 79 | 197* | 78* | 383 | 254 | 206 | 143 | 296 | | 387 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 5872 | 1324* | - | 25* | 90* | 117* | 1818 | 196 | 528 | 268 | 103 | | 1,403 |
| 96 | AFTER EXCL AND DED TAXES | 30 | - | - | - | - | - | - | - | 15 | - | - | | 15 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 1 | - | - | - | - | - | - | - | - | - | - | | 1 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

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

Manufacturing: Lumber and wood products, except furniture

MAJOR INDUSTRY 11

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 7240 | 23* | 2271 | 1603 | 1256 | 920 | 792 | 92 | 53 | 11 | 7 | 7 | 5 |
| 5 | TOTAL ASSETS | 13654744 | - | 109904 | 301252 | 435762 | 638282 | 1609254 | 631807 | 799248 | 377288 | 486912 | 1259728 | 7005307 |
| 6 | CASH | 678098 | - | 13067 | 37087 | 42536 | 58616 | 128867 | 63576 | 55242 | 15699 | 22990 | 25611 | 214807 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2244938 | - | 22848 | 70666 | 117149 | 149211 | 332625 | 103626 | 113906 | 46750 | 71701 | 156644 | 1059812 |
| 8 | LESS: BAD DEBT ALLOWANCE | 32342 | - | 231* | 1221 | 1028 | 2989 | 5040 | 1846 | 2759 | 635 | 1390 | 1229 | 13574 |
| 9 | INVENTORIES | 2200288 | - | 17715 | 66802 | 100516 | 164079 | 421595 | 133441 | 133543 | 75131 | 92640 | 144502 | 850324 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 20364 | - | - | - | - | 2682* | 3952* | 2319* | 6328 | 4789 | 295 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 6274 | - | - | - | - | - | 826* | 2104* | 577 | 2502 | - | - | 265 |
| 12 | OTHER CURRENT ASSETS | 778691 | - | 2075 | 6210 | 10061 | 13507 | 54188 | 40791 | 36515 | 14905 | 15693 | 13966 | 570780 |
| 13 | LOANS TO STOCKHOLDERS | 33988 | - | 4152 | 4286* | 2945* | 6253 | 14154 | 656* | 419 | 954 | 169 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 44547 | - | 4* | 582* | 1141* | 247* | 8783* | 310* | 3407 | 903 | - | 29170 | - |
| 15 | OTHER INVESTMENTS | 1207038 | - | 456* | 5165 | 9839 | 16967 | 64942 | 55472 | 77260 | 45406 | 37804 | 185039 | 708288 |
| 16 | DEPRECIABLE ASSETS | 8208843 | - | 88302 | 207644 | 281345 | 362443 | 898863 | 314703 | 372444 | 165937 | 280160 | 766462 | 4450520 |
| 17 | LESS ACCUMULATED DEPR | 3615317 | - | 46168 | 115110 | 160666 | 186152 | 470698 | 174165 | 167213 | 70748 | 138612 | 292884 | 1792901 |
| 18 | DEPLETABLE ASSETS | 1167621 | - | - | 784* | 3293* | 20552 | 43069 | 52253 | 117650 | 65267 | 22901 | 197443 | 644109 |
| 19 | LESS ACCUMULATED DEPLETION | 65354 | - | - | - | - | 12275* | 5862* | 7484* | 18207 | 13335 | - | 8191 | - |
| 20 | LAND | 306951 | - | 2143 | 7753 | 20627 | 26669 | 47891 | 26025 | 35255 | 16901 | 38524 | 11394 | 73769 |
| 21 | INTANGIBLE ASSETS | 5188 | - | 151 | 819 | 122 | 70 | 3075 | 1514 | 521 | 103 | - | - | 176 |
| 22 | LESS ACCUMULATED AMORT | 1211 | - | 53 | 166* | 79 | 34 | 637 | 62* | 77 | 80 | - | - | 21 |
| 23 | OTHER ASSETS | 466139 | - | 5043 | 9953 | 7961 | 18436 | 68661 | 19937 | 34137 | 6840 | 44037 | 11781 | 239353 |
| 24 | TOTAL LIABILITIES | 13654744 | - | 109904 | 301252 | 435762 | 638282 | 1609254 | 631807 | 799248 | 377288 | 486912 | 1259728 | 7005307 |
| 25 | ACCOUNTS PAYABLE | 1023306 | - | 10672 | 42856 | 65070 | 90730 | 196868 | 70856 | 64050 | 29331 | 41729 | 41841 | 369303 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1039585 | - | 14153 | 31984 | 53418 | 81375 | 210623 | 70513 | 88858 | 26168 | 30805 | 98056 | 333632 |
| 27 | OTHER CURRENT LIABILITIES | 944418 | - | 7319 | 16699 | 29507 | 49449 | 122577 | 49923 | 54490 | 24775 | 34415 | 95800 | 459464 |
| 28 | LOANS FROM STOCKHOLDERS | 103519 | - | 9878 | 28787 | 15835 | 11045 | 21671 | 3791 | 2422 | 4028 | - | 600 | 5462 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3378802 | - | 12419 | 40845 | 59939 | 73334 | 221587 | 74156 | 155187 | 83741 | 113009 | 371190 | 2173395 |
| 30 | OTHER LIABILITIES | 601807 | - | 2866 | 7033 | 2683 | 10583 | 37329 | 9353 | 34896 | 25876 | 18367 | 34186 | 418595 |
| 31 | CAPITAL STOCK | 1455223 | - | 27740 | 45950 | 50859 | 87122 | 177578 | 48289 | 92318 | 38367 | 40352 | 182651 | 663997 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1379419 | - | 4045 | 11880 | 10819 | 10897 | 63635 | 23880 | 44415 | 24568 | 33246 | 108383 | 1043631 |
| 33 | RETAINED EARNINGS, APPROP | 21527 | - | 1124* | 2105* | 2629* | 1803* | 3790* | 6134* | 380 | - | - | 3562 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3810338 | - | 21983 | 76907 | 149544 | 236002 | 574932 | 293761 | 266227 | 123558 | 184928 | 325618 | 1556878 |
| 35 | LESS COST OF TREASURY STK | 103200 | - | 2295* | 3794* | 4541 | 14058 | 21336 | 18869 | 3995 | 3144 | 9939 | 2159 | 19050 |
| 36 | TOTAL RECEIPTS | 18434291 | 72082* | 351439 | 800229 | 1108912 | 1547623 | 3593804 | 1120551 | 1069613 | 494155 | 664219 | 1352305 | 6259359 |
| 37 | BUSINESS RECEIPTS | 17585043 | 67711* | 346720 | 792585 | 1101302 | 1525121 | 3506758 | 1070278 | 1014498 | 470719 | 629729 | 1289827 | 5769795 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1235 | 66* | -0* | 21* | 30* | 82* | 225 | 154* | 276 | 15 | 80 | 5 | 281 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 705 | - | - | - | -0* | - | 41* | 325* | 64 | 175 | 42 | 5 | 53 |
| 40 | OTHER INTEREST | 72238 | 94 | 85* | 1323 | 1129 | 1809 | 5387 | 3368 | 3843 | 1070 | 1915 | 6866 | 45349 |
| 41 | RENTS | 35306 | 7 | 2098* | 101* | 453 | 5121 | 3554 | 3763 | 2637 | 2004 | 641 | 4427 | 10500 |
| 42 | ROYALTIES | 10966 | - | - | 101* | -0* | 134* | 374* | 1067* | 2429 | 922 | 218 | 1731 | 3990 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 797 | - | - | - | 73* | 56* | 272* | 164* | 36 | 7 | 99 | - | 90 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 536594 | 3758 | 659* | 961* | 746* | 1398 | 37349 | 27776 | 25092 | 11788 | 27426 | 39654 | 359987 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 41897 | 254* | 683* | 2048* | 583 | 1829 | 7604 | 845 | 10022 | 292 | 323 | 2743 | 14671 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9980 | - | 14* | - | 102* | 72* | 794 | 1732 | 1008 | 929 | 129 | 1111 | 4089 |
| 47 | DIVIDENDS, FOREIGN CORPS | 9214 | - | - | - | - | - | - | - | 131 | - | - | 233 | 8850 |
| 48 | OTHER RECEIPTS | 130316 | 192 | 1180 | 3089 | 4494 | 12001 | 31446 | 11079 | 9577 | 6234 | 3617 | 5703 | 41704 |
| 49 | TOTAL DEDUCTIONS | 17100959 | 64301* | 333061 | 767924 | 1054876 | 1457127 | 3333783 | 1008992 | 974181 | 451439 | 604828 | 1240105 | 5810342 |
| 50 | COST OF SALES AND OPERATIONS | 12902914 | 53024* | 242096 | 569147 | 810873 | 1174830 | 2737822 | 818932 | 760255 | 336921 | 449660 | 946017 | 4003337 |
| 51 | COMPENSATION OF OFFICERS | 265023 | 573* | 26597 | 46551 | 41431 | 47264 | 61628 | 12233 | 7864 | 2842 | 4131 | 4695 | 9114 |
| 52 | REPAIRS | 149601 | 218 | 5541 | 11110 | 13868 | 10621 | 17013 | 4837 | 5816 | 2265 | 8911 | 15618 | 53763 |
| 53 | BAD DEBTS | 33436 | 10 | 383 | 1803 | 2976 | 3211 | 6651 | 1672 | 2638 | 438 | 4931 | 1385 | 7138 |
| 54 | RENT PAID ON BUSINESS PROP | 110620 | 131* | 4940 | 7622 | 8722 | 8200 | 12556 | 3378 | 4502 | 2395 | 1986 | 11473 | 44515 |
| 55 | TAXES PAID | 464311 | 1646* | 9455 | 22557 | 27209 | 36265 | 85076 | 26011 | 25689 | 12052 | 15901 | 28105 | 174325 |
| 56 | INTEREST PAID | 277927 | 714* | 2307 | 5720 | 8167 | 10506 | 30788 | 9973 | 13923 | 7780 | 11641 | 27471 | 148937 |
| 57 | CONTRIBUTIONS OR GIFTS | 12007 | 12 | 5 | 225 | 298 | 826 | 1730 | 594 | 770 | 564 | 523 | 598 | 5862 |
| 58 | AMORTIZATION | 7091 | - | 3* | 29* | 2 | 281 | 116 | 64* | 18 | 72 | 113 | 132 | 6261 |
| 59 | DEPRECIATION | 607746 | 1709* | 10311 | 22713 | 27916 | 35195 | 77926 | 24541 | 30063 | 14377 | 18141 | 62111 | 282743 |
| 60 | DEPLETION | 610009 | 3653 | - | 1087* | 179* | 1857* | 32166 | 19888 | 28963 | 19341 | 26175 | 25948 | 450752 |
| 61 | ADVERTISING | 63590 | 50* | 928 | 1502 | 1625 | 2682 | 6210 | 2176 | 3447 | 3230 | 2288 | 6995 | 32457 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 87592 | 276 | 103* | 1174* | 2895 | 5230 | 17550 | 7713 | 4675 | 2911 | 3252 | 6669 | 35144 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 48606 | 11 | 590* | 3010 | 2806 | 3329 | 9516 | 3328 | 3763 | 412 | 2151 | 3069 | 16621 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4331 | - | 6* | -0* | -0* | 247* | 1616 | 919 | 480 | 213 | - | 40 | 610 |
| 65 | OTHER DEDUCTIONS | 1456155 | 2974* | 29796 | 73474 | 105809 | 116563 | 235419 | 72533 | 81315 | 45606 | 55024 | 99779 | 538563 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1333332 | 7781* | 18378 | 32305 | 54036 | 90496 | 260021 | 111559 | 95432 | 42716 | 59391 | 112200 | 449017 |
| 67 | CONST TAX INC FM REL FGN CORP | 1469 | - | - | - | - | - | - | - | 78 | - | - | - | 1391 |
| 68 | NET INCOME, TOTAL | 1334096 | 7781* | 18378 | 32305 | 54036 | 90496 | 259980 | 111234 | 95446 | 42541 | 59349 | 112195 | 450355 |
| 71 | NET INCOME, 1120S | 68262 | - | 6505 | 6634 | 10818 | 9293 | 26408 | 8604 | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 64599 | - | 2439 | 2296 | 4874 | 6638 | 16586 | 4160 | 5270 | 2914 | 5314 | 10746 | 1362 |
| 74 | NET OPERATING LOSS DEDUCTION | 59434 | - | 2439 | 2296 | 4799 | 6575 | 17885 | 3247* | 4631 | 2124 | 5276 | 9802 | 360 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5103 | - | - | - | 75* | 63* | 701 | 913 | 639 | 790 | 38 | 944 | 940 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 62 | - | - | - | - | - | - | - | - | - | - | - | 62 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1212012 | 7781* | 9358 | 23373 | 38318 | 74600 | 215030 | 98552 | 90177 | 39641 | 54038 | 101449 | 459695 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 494807 | 3758 | - | 126* | 328* | 408* | 22597 | 23295 | 17498 | 11788 | 23868 | 31154 | 359987 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 475737 | 2939* | 2131 | 6775 | 13967 | 31617 | 95606 | 42661 | 39968 | 17003 | 21634 | 43080 | 158356 |
| 81 | NORMAL TAX AND SURTAX | 472554 | 2921* | 2131 | 6775 | 13952 | 31607 | 95418 | 42600 | 39839 | 16856 | 21596 | 43054 | 155605 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1330 | 13 | -0* | -0* | 15* | 10 | 181 | 51 | 124 | 60 | 38 | 26 | 812 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1853 | 5 | - | - | - | - | 7* | 10 | 5 | 87 | - | - | 1739 |
| 84 | FOREIGN TAX CREDIT | 6427 | - | - | - | - | - | 20* | 46* | 86 | 23 | 34 | 65 | 6153 |
| 85 | INVESTMENT CREDIT | 45028 | 147* | 363 | 1676 | 1234 | 2820 | 5891 | 1698 | 2650 | 1691 | 1815 | 4605 | 20438 |
| 86 | WORK INCENTIVE CREDIT | 45 | - | - | - | - | - | 9* | 11* | 2* | 9 | - | - | 14 |
| 87 | EST TAX PAYMENTS AND CREDITS | 245332 | 1371* | 276* | 1592 | 5871 | 16460 | 55559 | 25925 | 20479 | 11844 | 12944 | 22881 | 70130 |
| 88 | LESS REFUNDS OF EST TAX PMT | 2129* | - | - | 101* | - | - | 269* | - | - | 258 | 6 | - | 1495 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 238157 | 127 | 925* | 3553* | 4345* | 4190 | 18562 | 11799 | 7295 | 4796 | 8023 | 15062 | 159480 |
| 90 | CORPORATION'S OWN STOCK | 50983* | - | - | - | - | - | 1054* | - | 33 | - | 826 | 7967 | 41103 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 713079 | 2260* | 13184 | 25383 | 29944 | 58998 | 105892 | 29510 | 39833 | 17746 | 25494 | 71707 | 293128 |
| 92 | TOTAL QUALIFIED INVESTMENT | 628797 | 2068* | 7548 | 19579 | 22775 | 45601 | 89385 | 25823 | 34975 | 16112 | 23843 | 67665 | 273423 |
| 93 | TENTATIVE INVESTMENT CREDIT | 42808 | 146* | 312 | 1311 | 1262 | 3063 | 6055 | 1540 | 2448 | 1128 | 1670 | 4735 | 19138 |
| 94 | INVESTMENT CREDIT CARRYOVER | 15607 | 1 | 326* | 677 | 391 | 344* | 2917 | 1036 | 1158 | 673 | 637 | 6147 | 1300 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 187399 | 1420 | - | 76* | 60* | 181* | 8880 | 8763 | 7274 | 4136 | 7617 | 20458 | 128534 |
| 96 | AFTER EXCL AND DED TAXES | 18539 | 48 | - | - | - | - | 76* | 108 | 51 | 868 | - | - | 17388 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixture

MAJOR INDUSTRY 12

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 4416 | 61* | 1347 | 1280 | 631 | 486 | 476 | 78 | 33 | | 24 | | - |
| 5 | TOTAL ASSETS | 4164295 | - | 59488 | 205836 | 214079 | 333296 | 1025391 | 528777 | 479287 | | 1,318,141 | | - |
| 6 | CASH | 265858 | - | 9258 | 23317 | 29078 | 25606 | 69282 | 32991 | 27366 | | 48,900 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1199574 | - | 17590 | 70495 | 67351 | 104372 | 305232 | 143685 | 129789 | | 361,060 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 22293 | - | 303* | 721 | 1115 | 1534 | 5992 | 3381 | 2356 | | 6,891 | | - |
| 9 | INVENTORIES | 1165202 | - | 15275 | 52249 | 58076 | 105172 | 327458 | 160784 | 131948 | | 314,240 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 13258 | - | - | - | - | 764* | 1891* | 1418 | 2274 | | 6,911 | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 15510* | - | - | - | - | - | 212* | 18 | 1344 | | 13,936 | | - |
| 12 | OTHER CURRENT ASSETS | 103472 | - | 983 | 3497 | 3635 | 8133 | 33179 | 9236 | 13026 | | 31,783 | | - |
| 13 | LOANS TO STOCKHOLDERS | 16025 | - | 746* | 4016* | 2004* | 654* | 7779 | 213* | 312 | | 301 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 3614* | - | 499* | 1745* | 13* | - | - | 918* | - | | 439 | | - |
| 15 | OTHER INVESTMENTS | 295749 | - | 406* | 6398 | 8840 | 4072 | 43597 | 38676 | 43651 | | 150,109 | | - |
| 16 | DEPRECIABLE ASSETS | 1681119 | - | 24497 | 83283 | 79890 | 142241 | 404444 | 222961 | 188658 | | 535,145 | | - |
| 17 | LESS ACCUMULATED DEPR | 772887 | - | 12928 | 47874 | 46014 | 68631 | 189364 | 100522 | 76924 | | 230,630 | | - |
| 18 | DEPLETABLE ASSETS | 1214* | - | - | - | - | - | - | 648* | 8 | | 558 | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | | - | | - |
| 20 | LAND | 68193 | - | 993* | 3435 | 3447 | 6418 | 17698 | 7467 | 5419 | | 23,316 | | - |
| 21 | INTANGIBLE ASSETS | 15837 | - | 164* | 328* | 15* | 1699* | 1582 | 5304* | 2239 | | 4,506 | | - |
| 22 | LESS ACCUMULATED AMORT | 4697 | - | 60* | 76* | 15* | 93* | 549 | 1792* | 1554 | | 558 | | - |
| 23 | OTHER ASSETS | 119547 | - | 2368 | 5744 | 8874 | 4423 | 8942 | 10153 | 14087 | | 64,956 | | - |
| 24 | TOTAL LIABILITIES | 4164295 | - | 59488 | 205836 | 214079 | 333296 | 1025391 | 528777 | 479287 | | 1,318,141 | | - |
| 25 | ACCOUNTS PAYABLE | 529181 | - | 10301 | 43334 | 47061 | 76245 | 159634 | 60040 | 45257 | | 87,309 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 356511 | - | 4169 | 31614 | 15823 | 42279 | 111126 | 49733 | 21545 | | 80,222 | | - |
| 27 | OTHER CURRENT LIABILITIES | 349034 | - | 5140 | 18153 | 19991 | 26345 | 105773 | 50963 | 30722 | | 91,947 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 50602 | - | 4484* | 12721 | 6659* | 4239 | 18604 | 337* | 1128 | | 2,430 | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 454671 | - | 7367 | 20827 | 12279 | 32652 | 73506 | 46828 | 84835 | | 176,377 | | - |
| 30 | OTHER LIABILITIES | 91968 | - | 384 | 3462 | 5303 | 4666 | 24455 | 10361 | 8228 | | 35,109 | | - |
| 31 | CAPITAL STOCK | 534366 | - | 13247 | 32563 | 28700 | 40140 | 94670 | 57907 | 47055 | | 220,084 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 233453 | - | 1812* | 4199 | 4515* | 7196 | 56954 | 15531 | 46406 | | 96,840 | | - |
| 33 | RETAINED EARNINGS, APPROP | 8035 | - | - | 25* | - | 331* | 2237* | 3253* | 662 | | 1,527 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1591162 | - | 12635 | 46027 | 77462 | 104814 | 386174 | 239395 | 195622 | | 529,033 | | - |
| 35 | LESS COST OF TREASURY STK | 34688 | - | 51* | 7089* | 3714* | 5611* | 7742 | 5571* | 2173 | | 2,737 | | - |
| 36 | TOTAL RECEIPTS | 8366143 | 103923* | 192832 | 566066 | 645476 | 874302 | 2339404 | 1036728 | 789123 | | 1,818,289 | | - |
| 37 | BUSINESS RECEIPTS | 8266073 | 103007* | 192084 | 561579 | 640205 | 868458 | 2310250 | 1025754 | 775291 | | 1,789,445 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 541 | - | - | -0* | 16* | 54* | 60* | 79* | 215 | | 117 | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 892 | - | - | - | 110* | 72* | 10* | 4 | 62 | | 634 | | - |
| 40 | OTHER INTEREST | 12201 | 90* | -0* | 559 | 717 | 604 | 2298 | 1261 | 2035 | | 4,637 | | - |
| 41 | RENTS | 7655 | 14* | -0* | 1695* | 272* | 1007 | 1656 | 347 | 511 | | 2,153 | | - |
| 42 | ROYALTIES | 2077 | - | - | - | - | - | 154* | 312* | 1123 | | 488 | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1 | - | - | - | - | - | 1 | - | - | | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 9028 | 13* | - | 151* | 1860* | 1279 | 1327 | 1325 | 245 | | 2,828 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5846 | 464* | 125* | - | 653* | 183 | 3171 | 172 | 413 | | 665 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2021 | - | - | -0* | 45* | 7* | 142 | 1110 | 219 | | 498 | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1305* | - | - | - | - | - | 18 | 10* | 91 | | 1,186 | | - |
| 48 | OTHER RECEIPTS | 58503 | 335* | 623 | 2082 | 1598 | 2638 | 20317 | 6354 | 8918 | | 15,638 | | - |
| 49 | TOTAL DEDUCTIONS | 7811292 | 92033* | 186292 | 548004 | 615818 | 837529 | 2192273 | 957486 | 731929 | | 1,649,928 | | - |
| 50 | COST OF SALES AND OPERATIONS | 5847696 | 72879* | 129426 | 405019 | 473263 | 639891 | 1667328 | 730051 | 551949 | | 1,177,890 | | - |
| 51 | COMPENSATION OF OFFICERS | 202341 | 1590* | 20091 | 33324 | 25457 | 35433 | 51074 | 13831 | 6935 | | 14,606 | | - |
| 52 | REPAIRS | 35696 | 715* | 422 | 2277 | 1774 | 3530 | 9121 | 3134 | 3104 | | 11,619 | | - |
| 53 | BAD DEBTS | 22378 | 127* | 1231 | 1654 | 1627 | 1779 | 7561 | 2722 | 1740 | | 3,937 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 88429 | 791* | 6043 | 9550 | 10259 | 9055 | 19828 | 9939 | 7475 | | 15,489 | | - |
| 55 | TAXES PAID | 210689 | 3203* | 5542 | 14249 | 15081 | 20833 | 54664 | 24507 | 20212 | | 52,398 | | - |
| 56 | INTEREST PAID | 60215 | 1283* | 622 | 3032 | 2543 | 6951 | 16195 | 6098 | 7627 | | 15,864 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5993 | 22* | 7* | 191 | 164 | 239 | 2204 | 830 | 765 | | 1,571 | | - |
| 58 | AMORTIZATION | 413 | -0* | -0* | 51* | -0* | 199* | 49* | 56 | 12 | | 46 | | - |
| 59 | DEPRECIATION | 121203 | 1299* | 2260 | 7274 | 6423 | 10087 | 27229 | 14879 | 15030 | | 36,722 | | - |
| 60 | DEPLETION | 398* | - | - | - | - | - | 318* | 33 | 47 | | - | | - |
| 61 | ADVERTISING | 85111 | 652* | 1037 | 3233 | 2950 | 5998 | 15710 | 16508 | 7390 | | 31,633 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 54541 | 249* | 376* | 1628* | 2969 | 4833 | 12758 | 4674 | 5867 | | 21,187 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 38612 | - | 541* | 2300 | 3064 | 3125 | 9618 | 3649 | 3400 | | 12,915 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 760 | 27* | - | 80* | - | 63* | 386* | 35 | 47 | | 122 | | - |
| 65 | OTHER DEDUCTIONS | 1036817 | 9196* | 18694 | 64142 | 70244 | 95513 | 298230 | 126540 | 100329 | | 253,929 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 554851 | 11890* | 6540 | 18062 | 29658 | 36773 | 147131 | 79242 | 57194 | | 168,361 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | 27 | - | - | - | - | - | - | - | 27 | | - | | - |
| 68 | NET INCOME, TOTAL | 553986 | 11890* | 6540 | 18062 | 29548 | 36701 | 147121 | 79238 | 57159 | | 167,727 | | - |
| 71 | NET INCOME, 1120S | 19969 | - | 1715* | 4996* | 3534* | 5463* | 4261 | - | - | | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 21063 | - | 1029* | 1947 | 3098* | 598* | 8491 | 2962 | 1620 | | 1,318 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 19387 | - | 1029* | 1947* | 3068* | 598* | 8370 | 1982* | 1473 | | 920 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1654 | - | - | -0* | 30* | -0* | 121* | 980* | 147 | | 376 | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 22 | - | - | - | - | - | - | - | - | | 22 | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 512897 | 11883* | 3773 | 11099 | 22918 | 30649 | 134353 | 76274 | 55540 | | 166,408 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 5992 | 13* | - | - | 745* | 579* | 440 | 1321 | 66 | | 2,828 | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 233875 | 5599* | 755 | 2840 | 8459 | 12395 | 62115 | 35963 | 26480 | | 79,269 | | - |
| 81 | NORMAL TAX AND SURTAX | 233702 | 5518* | 755 | 2840 | 8459 | 12395 | 62081 | 35952 | 26475 | | 79,227 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 173 | 81* | - | - | - | -0* | 34 | 11 | 5 | | 42 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 84 | FOREIGN TAX CREDIT | 861 | - | - | - | - | - | - | 31* | 95 | | 735 | | - |
| 85 | INVESTMENT CREDIT | 8796 | 152* | -0 | 432 | 510 | 628 | 2064 | 1440 | 943 | | 2,627 | | - |
| 86 | WORK INCENTIVE CREDIT | 10* | - | - | - | - | - | - | d* | 2 | | -0 | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 166282 | 4166* | 249* | 651* | 3564 | 8001 | 43508 | 26904 | 20144 | | 59,095 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 1874* | - | - | - | - | 571* | 437* | 203* | 282 | | 381 | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 58532 | 353* | 155* | 96* | 1357* | 4184 | 8477 | 4560 | 5825 | | 33,525 | | - |
| 90 | CORPORATION'S OWN STOCK | 19626 | - | - | - | - | 1232* | 8164* | 5613 | 3710 | | 907 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 140294 | 1360* | 2534 | 6543 | 8794 | 10045 | 34767 | 18591 | 15934 | | 41,726 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 119494 | 1123* | 1327 | 5407 | 6076 | 8446 | 29954 | 16494 | 13394 | | 37,273 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 8202 | 71* | -0 | 368 | 444 | 574 | 2062 | 1138 | 936 | | 2,609 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1274 | 81* | -0* | 115* | 191* | 54* | 254 | 333* | 173 | | 73 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 6689 | - | - | 25* | 263* | 625* | 1138 | 1043 | 414 | | 3,161 | | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | | - |

# 1972 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied produ

MAJOR INDUSTRY 13

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 2602 | 43* | 279* | 742 | 542 | 414 | 400 | 61 | 50 | 16 | 21 | 18 | 16 |
| 5 | TOTAL ASSETS | 22379158 | - | 11515* | 121059 | 200911 | 309276 | 873056 | 428417 | 770650 | 505003 | 1555299 | 2843995 | 14759977 |
| 6 | CASH | 740473 | - | 1033* | 30551 | 16415 | 19514 | 54762 | 31147 | 37278 | 13584 | 54575 | 63914 | 417700 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3295089 | - | 4193* | 32915 | 60893 | 82700 | 195652 | 99204 | 160327 | 89546 | 256288 | 443262 | 1870109 |
| 8 | LESS BAD DEBT ALLOWANCE | 87480 | - | 126* | 255* | 456 | 1588 | 2992 | 1467 | 2520 | 1301 | 6514 | 6399 | 63862 |
| 9 | INVENTORIES | 2917104 | - | 1270* | 17651 | 35188 | 63337 | 204476 | 75343 | 144063 | 88447 | 211691 | 363212 | 1712426 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 296678 | - | - | - | - | 54* | 11484* | 1032* | 4693 | - | 56465 | 1754 | 221196 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 109589 | - | - | - | - | - | 9090* | 1288* | 6214 | 1604 | 33948 | 9875 | 47570 |
| 12 | OTHER CURRENT ASSETS | 661186 | - | 421* | 4387 | 4111 | 5077 | 20752 | 11684 | 20183 | 6890 | 30796 | 93805 | 463080 |
| 13 | LOANS TO STOCKHOLDERS | 7720 | - | 32* | 1684* | 3009* | 991* | 1730* | 19 | 191 | - | - | - | 64 |
| 14 | MORT AND REAL ESTATE LOANS | 721741 | - | - | - | 164* | 2845* | 564* | 2435* | 180 | 33 | 120 | - | 715400 |
| 15 | OTHER INVESTMENTS | 2919976 | - | - | 1146* | 9150 | 17878 | 65406 | 24725 | 67116 | 36923 | 101865 | 241358 | 2354409 |
| 16 | DEPRECIABLE ASSETS | 17182585 | - | 7856* | 77398 | 146751 | 213849 | 591365 | 335898 | 578381 | 398541 | 1423459 | 2495179 | 10913908 |
| 17 | LESS ACCUMULATED DEPR | 8060364 | - | 3499* | 46674 | 80314 | 110222 | 309273 | 167113 | 283709 | 170029 | 704169 | 1150796 | 5034566 |
| 18 | DEPLETABLE ASSETS | 842367 | - | - | - | - | - | - | - | 1131 | - | 51509 | 189972 | 599755 |
| 19 | LESS ACCUMULATED DEPLETION | 182951 | - | - | - | - | - | - | - | 172 | - | 9897 | 40100 | 132782 |
| 20 | LAND | 399176 | - | 101* | 557* | 1074* | 6808 | 10952 | 9777 | 15611 | 12217 | 25040 | 52509 | 264530 |
| 21 | INTANGIBLE ASSETS | 32843 | - | -0* | 561* | 30* | 72* | 1281* | 1557* | 1120 | 1145 | 7221 | 18903 | 953 |
| 22 | LESS ACCUMULATED AMORT | 14423 | - | -0* | 459* | 15* | 18* | 597* | 1206* | 275 | 172 | 3523 | 7929 | 229 |
| 23 | OTHER ASSETS | 597849 | - | 234* | 1597 | 4911 | 7979 | 18404 | 4094 | 20838 | 27575 | 26425 | 75476 | 410316 |
| 24 | TOTAL LIABILITIES | 22379158 | - | 11515* | 121059 | 200911 | 309276 | 873056 | 428417 | 770650 | 505003 | 1555299 | 2843995 | 14759977 |
| 25 | ACCOUNTS PAYABLE | 1933038 | - | 2684* | 22015 | 40631 | 56093 | 126566 | 49016 | 73481 | 37945 | 91507 | 163974 | 1269126 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 779704 | - | 1294* | 12484 | 17728 | 27529 | 68155 | 20132 | 43653 | 32828 | 20313 | 83218 | 452370 |
| 27 | OTHER CURRENT LIABILITIES | 1908531 | - | 306* | 8122 | 12588 | 20881 | 54521 | 30268 | 45324 | 22635 | 81401 | 169839 | 1462646 |
| 28 | LOANS FROM STOCKHOLDERS | 63562 | - | 571* | 12066 | 17482 | 3069 | 13942 | 1069* | 5755 | - | - | - | 9608 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4901271 | - | 1655* | 11230 | 15351 | 32630 | 113076 | 97949 | 163249 | 115225 | 262207 | 707326 | 3381373 |
| 30 | OTHER LIABILITIES | 1220926 | - | 203* | 370 | 4055 | 4434 | 6492 | 5461 | 34247 | 21236 | 87959 | 110056 | 946413 |
| 31 | CAPITAL STOCK | 2401605 | - | 2992* | 15738 | 34386 | 42530 | 133077 | 42396 | 76022 | 54129 | 146221 | 359902 | 1494212 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2400684 | - | 837* | 5669* | 3848 | 11398 | 20003 | 30708 | 81697 | 48505 | 202309 | 306020 | 1689690 |
| 33 | RETAINED EARNINGS, APPROP | 24807 | - | - | - | -0* | 2084* | 337* | 1000 | 2998 | - | 179 | - | 18209 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6917810 | - | 1180* | 34667 | 68342 | 111079 | 355203 | 151588 | 250651 | 177624 | 675811 | 1009002 | 4082643 |
| 35 | LESS COST OF TREASURY STK | 172780 | - | 207* | 1322* | 13500* | 2451* | 18316 | 1170* | 6427 | 5124 | 12608 | 65342 | 46313 |
| 36 | TOTAL RECEIPTS | 25489787 | 215342* | 28529* | 355884 | 524191 | 718483 | 1787304 | 645294 | 1143243 | 661132 | 1887999 | 3052361 | 14470025 |
| 37 | BUSINESS RECEIPTS | 24621863 | 213984* | 27117* | 353390 | 518560 | 710756 | 1770434 | 630700 | 1116619 | 649053 | 1836477 | 2965250 | 13829523 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3476 | -0 | - | - | -0* | 54* | 274* | 17* | 459 | 1 | 1145 | 238 | 1288 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 7050 | - | - | - | - | - | 532* | 120* | 226 | 87 | 1412 | 473 | 4200 |
| 40 | OTHER INTEREST | 144631 | 143* | -0* | 318 | 684 | 743 | 1791 | 1188 | 3146 | 1022 | 5315 | 8561 | 121720 |
| 41 | RENTS | 45393 | 41* | - | 101* | 1312* | 1661 | 1085 | 1693 | 4385 | 780 | 2823 | 3150 | 28362 |
| 42 | ROYALTIES | 58374 | - | - | - | - | - | 195* | 42* | 617 | 357 | 2248 | 1183 | 53732 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 648 | - | - | - | 15* | 18* | 15* | 14* | - | - | 14 | 31 | 541 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 358359 | - | - | 885* | 225* | 1957* | 2037 | 491 | 2275 | 1202 | 13316 | 50397 | 285574 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 17093 | 16* | 1372* | 92* | 536* | 216* | 604 | 167 | 2336 | 2140 | 325 | 1750 | 7539 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 24533 | - | - | 7* | 45* | 151* | 533 | 991* | 594 | 3398 | 664 | 2765 | 15385 |
| 47 | DIVIDENDS, FOREIGN CORPS | 69833 | - | - | - | - | - | 1* | 253* | 768 | 26 | 14876 | 2502 | 51407 |
| 48 | OTHER RECEIPTS | 138534 | 1158* | 40* | 1091 | 2814 | 2927 | 9803 | 9618 | 11818 | 3066 | 9384 | 16061 | 70754 |
| 49 | TOTAL DEDUCTIONS | 23989408 | 2036615* | 26460* | 341179 | 502636 | 686183 | 1695299 | 605965 | 1079554 | 628584 | 1699068 | 2885847 | 13635018 |
| 50 | COST OF SALES AND OPERATIONS | 16992582 | 147699* | 17570* | 242836 | 377570 | 504028 | 1294438 | 448868 | 828838 | 451857 | 1208959 | 2054793 | 9415126 |
| 51 | COMPENSATION OF OFFICERS | 199522 | 2055* | 1718* | 25019 | 21794 | 27641 | 39231 | 8834 | 12375 | 4156 | 11405 | 15902 | 29392 |
| 52 | REPAIRS | 557793 | 12149* | 71* | 2649 | 1574 | 3699 | 16027 | 11537 | 10330 | 11560 | 34453 | 105545 | 359134 |
| 53 | BAD DEBTS | 49842 | 29* | 17* | 649 | 1096 | 2016 | 3421 | 730 | 2065 | 675 | 3945 | 3405 | 31794 |
| 54 | RENT PAID ON BUSINESS PROP | 263339 | 1471* | 1608* | 6769 | 10374 | 10155 | 20885 | 4257 | 5747 | 8864 | 14587 | 25430 | 153192 |
| 55 | TAXES PAID | 642862 | 5717* | 924* | 7850 | 12054 | 17235 | 40407 | 16689 | 27922 | 18033 | 51422 | 91310 | 353299 |
| 56 | INTEREST PAID | 433996 | 3122* | 191* | 2071 | 2412 | 4684 | 13521 | 6416 | 14096 | 8876 | 16372 | 53128 | 309107 |
| 57 | CONTRIBUTIONS OR GIFTS | 21833 | 77 | -0* | 111 | 120 | 395 | 1288 | 477 | 749 | 586 | 1667 | 3776 | 12587 |
| 58 | AMORTIZATION | 11531 | - | -0* | 52* | -0* | -0* | 1325* | 165* | 226 | 149 | 1078 | 905 | 7631 |
| 59 | DEPRECIATION | 1014080 | 8223* | 874* | 8121 | 10677 | 15768 | 39303 | 20834 | 33252 | 24906 | 86160 | 162816 | 603146 |
| 60 | DEPLETION | 171774 | - | - | - | - | - | - | 9 | 20 | - | 4160 | 8771 | 158614 |
| 61 | ADVERTISING | 218095 | 147* | 33* | 2079 | 783 | 1746 | 3767 | 1884 | 3586 | 5371 | 17804 | 10854 | 170041 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 189915 | 863* | - | 809* | 1816 | 5189 | 12161 | 5171 | 6254 | 4908 | 17969 | 29868 | 104907 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 156585 | 1581* | 50* | 2301 | 1859 | 3217 | 10677 | 3084 | 7085 | 4023 | 10660 | 26310 | 85738 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 29308 | 1 | - | 25* | 60* | 262* | 49* | 254 | 444 | 29 | 1667 | 1854 | 24663 |
| 65 | OTHER DEDUCTIONS | 3036351 | 31416* | 3404* | 39838 | 60447 | 90148 | 198799 | 76756 | 126565 | 84591 | 216760 | 291180 | 1816447 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1500379 | 11727* | 2069* | 14705 | 21555 | 32300 | 92005 | 39329 | 63689 | 32548 | 188931 | 166514 | 835007 |
| 67 | CONST TAX INC FM REL FGN CORP | 44153 | - | - | - | - | - | - | 244 | 509 | - | 1933 | 1830 | 39637 |
| 68 | NET INCOME, TOTAL | 1537482 | 11727* | 2069* | 14705 | 21555 | 32300 | 91473 | 39453 | 63972 | 32461 | 189452 | 167871 | 870444 |
| 71 | NET INCOME, 1120S | 10997 | - | 534* | 3689* | 1819* | 647* | illegible ✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 39544 | 1379 | 356* | 1805* | 1505* | 1304* | 1472 | 986 | 6186 | 5725 | 785 | 2363 | 15678 |
| 74 | NET OPERATING LOSS DEDUCTION | 19161 | 1364 | 356* | 1805* | 1475* | 1177* | 1079* | 152* | 5683 | 2822 | - | 120 | 3128 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 19593 | - | - | - | 30* | 127* | 393 | 834* | 503 | 2903 | 598 | 2243 | 11962 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 790 | 15 | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1492303 | 10348* | 1180* | 9141 | 18261 | 30348 | 86185 | 38139 | 57780 | 26735 | 188663 | 166534 | 858989 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 351165 | - | - | - | 15* | 45* | 1295* | 409 | 1776 | 1053 | 13316 | 47682 | 285574 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 653137 | 4836* | 277* | 2540 | 6916 | 12454 | 39245 | 17951 | 27213 | 12577 | 88036 | 72299 | 368793 |
| 81 | NORMAL TAX AND SURTAX | 643830 | 4836* | 277* | 2540 | 6901 | 12436 | 39204 | 17938 | 27151 | 12550 | 87978 | 71273 | 360746 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 5402 | - | - | -0* | 15* | 18* | 41 | 13 | 62 | 27 | 38 | 664 | 4524 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 3905 | - | - | - | - | - | - | - | - | - | 20 | 362 | 3523 |
| 84 | FOREIGN TAX CREDIT | 71203 | - | - | - | - | - | 21* | 267 | 636 | 56 | 8455 | 2962 | 58806 |
| 85 | INVESTMENT CREDIT | 66287 | 183* | 152* | 322 | 933 | 1255 | 2581 | 1893 | 2065 | 2408 | 6607 | 8301 | 39587 |
| 86 | WORK INCENTIVE CREDIT | 94 | - | - | - | - | -0* | 13* | - | 1 | - | -0 | 2 | 78 |
| 87 | EST TAX PAYMENTS AND CREDITS | 378842 | 1391* | 25* | 773* | 3592 | 7203 | 27551 | 13187 | 17387 | 7868 | 60358 | 42731 | 196776 |
| 88 | LESS REFUNDS OF EST TAX PMT | 2541* | - | - | - | - | - | 309* | 90 | 655 | 217 | 1270 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 505800 | - | 43* | 1033* | 164* | 1598 | 11688 | 4692 | 7660 | 3420 | 39519 | 41833 | 394150 |
| 90 | CORPORATION'S OWN STOCK | 10271* | - | - | - | - | 9* | - | 73 | 4123 | - | - | 6066 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1064145 | 3651* | 1537* | 4669 | 16042 | 17842 | 42048 | 18489 | 26943 | 19925 | 85457 | 162440 | 665102 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1009120 | 3031* | 1362* | 3967 | 15127 | 15932 | 39253 | 17562 | 25682 | 18629 | 81557 | 155628 | 631390 |
| 93 | TENTATIVE INVESTMENT CREDIT | 70524 | 211* | 101* | 262 | 1065 | 1123 | 2750 | 1228 | 1786 | 1273 | 5711 | 10829 | 44185 |
| 94 | INVESTMENT CREDIT CARRYOVER | 22962 | 1789* | 152* | 496* | 389* | 217* | 792 | 796* | 1607 | 4711 | 1667 | 3591 | 6755 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 163515 | 67 | - | -0* | -0* | 90* | 849 | 494 | 1210 | 864 | 7844 | 21350 | 130747 |
| 96 | AFTER EXCL AND DED TAXES | 39050 | - | - | - | - | - | - | - | - | - | 203 | 3621 | 35226 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

MAJOR INDUSTRY 14 — Manufacturing: publishing — Printing and

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 16617 | 324 | 7952 | 3624 | 2131 | 1188 | 1038 | 145 | 91 | 55 | 35 | 21 | 13 |
| 5 | TOTAL ASSETS | 20280349 | - | 310838 | 578037 | 754492 | 805815 | 2305136 | 1021429 | 1389674 | 1888924 | 2276520 | 3127588 | 5821896 |
| 6 | CASH | 1323676 | - | 61608 | 67894 | 93004 | 81516 | 237285 | 102037 | 111249 | 113342 | 103044 | 168964 | 163729 |
| 7 | NOTES AND ACCTS RECEIVABLE | 4655669 | - | 89273 | 139930 | 221663 | 204777 | 555060 | 218736 | 282384 | 346751 | 410349 | 602418 | 1584328 |
| 8 | LESS BAD DEBT ALLOWANCE | 350497 | - | 1041 | 2211 | 3754 | 4234 | 13850 | 6742 | 7171 | 9941 | 14700 | 37350 | 249503 |
| 9 | INVENTORIES | 1954773 | - | 20228 | 37016 | 70052 | 111487 | 265462 | 127743 | 148991 | 168383 | 183934 | 288304 | 533173 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 273720 | - | 773* | 1062* | 6093 | 10723 | 30102 | 16823 | 27232 | 37985 | 34484 | 43223 | 65220 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 115096 | - | - | 1669* | - | 282* | 20757 | 9248 | 31854 | 13332 | 24654 | 1082 | 12218 |
| 12 | OTHER CURRENT ASSETS | 978501 | - | 6800 | 17684 | 20834 | 25935 | 76652 | 36753 | 53580 | 53149 | 78579 | 149436 | 459099 |
| 13 | LOANS TO STOCKHOLDERS | 79914 | - | 9554 | 9662 | 7400 | 3278 | 9571 | 1297* | 1692 | 15976 | 2672 | - | 18812 |
| 14 | MORT AND REAL ESTATE LOANS | 19078 | - | 794* | 487* | 671* | 3222* | 3457* | 675* | 4428 | 2916 | 323 | 1877 | 228 |
| 15 | OTHER INVESTMENTS | 3220227 | - | 11803 | 36328 | 47680 | 39769 | 217236 | 136802 | 203858 | 284877 | 552658 | 617233 | 1071783 |
| 16 | DEPRECIABLE ASSETS | 9833991 | - | 212746 | 412061 | 502732 | 532215 | 1397270 | 498782 | 705561 | 1021639 | 983630 | 1451109 | 2116246 |
| 17 | LESS ACCUMULATED DEPR | 4581076 | - | 124788 | 215091 | 276274 | 269335 | 690236 | 233997 | 337167 | 460087 | 432336 | 649710 | 892055 |
| 18 | DEPLETABLE ASSETS | 89688 | - | 254* | - | - | - | 145* | 184* | - | 121 | 2782 | - | 1632 | 84570 |
| 19 | LESS ACCUMULATED DEPLETION | 11312* | - | 152* | - | - | - | - | - | - | - | 516 | - | - | 10644 |
| 20 | LAND | 441834 | - | 5496 | 12381 | 15265 | 16327 | 53811 | 34051 | 49095 | 54723 | 54248 | 59116 | 87321 |
| 21 | INTANGIBLE ASSETS | 219768 | - | 1316 | 4205 | 5597 | 1834 | 34497 | 9607 | 10059 | 24204 | 64783 | 13808 | 49858 |
| 22 | LESS ACCUMULATED AMORT | 53975 | - | 468 | 773 | 1766 | 1044 | 7021 | 4499 | 1905 | 8033 | 11336 | 1670 | 15460 |
| 23 | OTHER ASSETS | 2071274 | - | 16642 | 35729 | 45295 | 48918 | 114899 | 74113 | 105813 | 227442 | 241334 | 418116 | 742973 |
| 24 | TOTAL LIABILITIES | 20280349 | - | 310838 | 578037 | 754492 | 805815 | 2305136 | 1021429 | 1389674 | 1888924 | 2276520 | 3127588 | 5821896 |
| 25 | ACCOUNTS PAYABLE | 1935550 | - | 39394 | 87295 | 94139 | 128359 | 262431 | 130456 | 115365 | 133202 | 131594 | 219943 | 593372 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 985164 | - | 24998 | 44141 | 59329 | 64587 | 152209 | 56059 | 41741 | 50522 | 103337 | 65554 | 322686 |
| 27 | OTHER CURRENT LIABILITIES | 1786764 | - | 30969 | 47526 | 58120 | 68533 | 221439 | 71302 | 94253 | 158393 | 171767 | 327083 | 537379 |
| 28 | LOANS FROM STOCKHOLDERS | 167038 | - | 19547 | 15191 | 21722 | 28285 | 28727 | 8735* | 7927 | 13895 | 7 | - | 23002 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2927460 | - | 36173 | 101075 | 113207 | 112195 | 334333 | 128861 | 194507 | 292543 | 240580 | 416036 | 957950 |
| 30 | OTHER LIABILITIES | 1286871 | - | 9871 | 24594 | 18621 | 22946 | 62678 | 66136 | 101080 | 93923 | 189651 | 185977 | 511394 |
| 31 | CAPITAL STOCK | 1976469 | - | 66383 | 86960 | 114664 | 99461 | 268061 | 102750 | 148956 | 204671 | 223597 | 225657 | 435309 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1586560 | - | 8549 | 20090 | 22069 | 30930 | 112927 | 90853 | 120893 | 139443 | 223977 | 291692 | 525137 |
| 33 | RETAINED EARNINGS, APPROP | 141363 | - | 472* | 3132* | 5767* | 10165* | 28764 | 8976* | 1641 | 1610 | 1604 | - | 79232 |
| 34 | RETAINED EARNINGS, UNAPPROP | 7799940 | - | 79992 | 167044 | 273649 | 266596 | 882165 | 378067 | 593407 | 813838 | 1013708 | 1464025 | 1867449 |
| 35 | LESS COST OF TREASURY STK | 312830 | - | 5510 | 19011 | 26794 | 26242 | 48598 | 20756 | 30096 | 13116 | 23302 | 66381 | 31014 |
| 36 | TOTAL RECEIPTS | 26870425 | 45778 | 883675 | 1198327 | 1647679 | 1609274 | 3904057 | 1418034 | 1817657 | 2386234 | 2477046 | 4006773 | 5473891 |
| 37 | BUSINESS RECEIPTS | 25941968 | 40861 | 868626 | 1184067 | 1621695 | 1585124 | 3822574 | 1374926 | 1772417 | 2332945 | 2400280 | 3827595 | 5110858 |
| 38 | INT U.S. GOVT OBLIGATIONS | 12497 | 7* | 50* | 25* | 344* | 249 | 1468 | 693 | 1105 | 2064 | 1110 | 1330 | 4052 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 7274 | - | - | - | 51* | 194* | 2* | 949 | 552 | 1039 | 405 | 1610 | 537 | 1935 |
| 40 | OTHER INTEREST | 111248 | 65* | 1413 | 2251 | 2507 | 2688 | 9122 | 4412 | 8053 | 10988 | 12700 | 25295 | 31754 |
| 41 | RENTS | 97795 | 7* | 853 | 2151 | 2744 | 2028 | 14679 | 8239 | 6821 | 6175 | 5755 | 5899 | 42444 |
| 42 | ROYALTIES | 74817 | - | 376* | 159* | 618* | 5472* | 13937 | 3674 | 3631 | 4922 | 8785 | 10811 | 22432 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 941 | - | 673* | 76* | -0* | - | - | 16* | 2* | 20 | 18 | 3 | 62 | 71 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 133778 | 244* | 4266 | 980* | 399* | 2888 | 9039 | 4182 | 4898 | 4792 | 12106 | 69434 | 20550 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 28169 | 3178* | 2233 | 1780 | 2758 | 992 | 2277 | 407 | 1591 | 861 | 4678 | 2721 | 4093 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 51623 | - | 72* | 645 | 296 | 292 | 5930 | 4368 | 3242 | 8279 | 6699 | 18457 | 3343 |
| 47 | DIVIDENDS, FOREIGN CORPS | 23055 | - | - | - | - | - | - | 1* | 3 | 1535 | 1250 | 805 | 12262 | 7199 |
| 48 | OTHER RECEIPTS | 387260 | 1416* | 5113 | 6142 | 16124 | 9539 | 24065 | 16576 | 13305 | 13535 | 22515 | 34370 | 224560 |
| 49 | TOTAL DEDUCTIONS | 24553069 | 37967 | 833373 | 1137044 | 1569460 | 1517739 | 3608426 | 1282198 | 1652876 | 2147212 | 2219701 | 3546707 | 5000366 |
| 50 | COST OF SALES AND OPERATIONS | 16172867 | 26121 | 518627 | 726984 | 1047962 | 1049377 | 2436306 | 871645 | 1185104 | 1489440 | 1532302 | 2405810 | 2881189 |
| 51 | COMPENSATION OF OFFICERS | 735300 | 3208* | 106740 | 113595 | 108194 | 87857 | 119317 | 31368 | 28012 | 28138 | 25987 | 31355 | 51529 |
| 52 | REPAIRS | 139852 | 97* | 4866 | 6670 | 8630 | 8575 | 20232 | 6818 | 10123 | 15125 | 12498 | 21809 | 24409 |
| 53 | BAD DEBTS | 162068 | 234* | 2254 | 4579 | 7231 | 5710 | 14263 | 7634 | 7091 | 10454 | 10228 | 40258 | 52132 |
| 54 | RENT PAID ON BUSINESS PROP | 341355 | 527 | 23207 | 22655 | 26914 | 23726 | 38517 | 12162 | 17280 | 24092 | 25628 | 35755 | 90892 |
| 55 | TAXES PAID | 746364 | 1253 | 25863 | 34239 | 47442 | 42253 | 112257 | 37042 | 51255 | 69881 | 71320 | 109373 | 144186 |
| 56 | INTEREST PAID | 258911 | 92* | 4821 | 10786 | 11077 | 14432 | 30892 | 11645 | 16785 | 21839 | 20837 | 35792 | 76913 |
| 57 | CONTRIBUTIONS OR GIFTS | 37710 | 7* | 135 | 579 | 725 | 1338 | 4437 | 2836 | 3377 | 6057 | 4860 | 6592 | 6767 |
| 58 | AMORTIZATION | 6604 | 1 | 90 | 25 | 52 | 154 | 1394 | 191 | 833 | 914 | 495 | 371 | 2084 |
| 59 | DEPRECIATION | 723375 | 1088* | 18473 | 32241 | 41674 | 44517 | 101270 | 36651 | 45343 | 71940 | 69417 | 105177 | 154584 |
| 60 | DEPLETION | 11468 | - | - | - | -0* | - | - | 2 | 1 | 480 | - | 110 | 10875 |
| 61 | ADVERTISING | 213897 | 58* | 5377 | 4844 | 4248 | 6213 | 27568 | 15008 | 16516 | 14908 | 21114 | 51855 | 46188 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 294089 | 230* | 3169 | 5264 | 14718 | 12270 | 42041 | 14341 | 20168 | 28485 | 31816 | 43692 | 77695 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 190371 | 67* | 4064 | 4878 | 8111 | 7371 | 25913 | 5816 | 10279 | 13179 | 20829 | 21735 | 68329 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 11950 | 110* | 200* | 192* | 988 | 720 | 1631 | 561 | 2016 | 1445 | 802 | 2995 | 290 |
| 65 | OTHER DEDUCTIONS | 4510888 | 4874 | 115487 | 169513 | 241494 | 213226 | 630388 | 228678 | 238693 | 350835 | 371568 | 634028 | 1312104 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2317356 | 7811 | 50302 | 61283 | 78219 | 91535 | 295631 | 135836 | 164781 | 239022 | 257345 | 462066 | 473525 |
| 67 | CONST TAX INC FM REL FGN CORP | 15426 | - | - | - | - | - | 168* | - | 1348 | 1209 | 189 | 7005 | 5507 |
| 68 | NET INCOME, TOTAL | 2325508 | 7811 | 50302 | 61232 | 78025 | 91533 | 294850 | 135284 | 165090 | 239826 | 255924 | 468534 | 477097 |
| 71 | NET INCOME, 1120S | 71760 | 288* | 18278 | 17270 | 7601 | 17856 | 10,607 ✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 110072 | 102* | 9639 | 6011 | 3343 | 5046 | 21779 | 11261 | 5796 | 13870 | 11430 | 16729 | 5066 |
| 74 | NET OPERATING LOSS DEDUCTION | 64285 | 102* | 9568 | 5481 | 3148 | 4819 | 16703 | 7420* | 3041 | 6211 | 5775 | 1125 | 672 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 43931 | - | 51* | 530* | 195 | 227 | 5076 | 3841 | 2755 | 7522 | 5655 | 15525 | 2554 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 1856 | - | - | - | - | - | - | - | - | 137 | - | 79 | 1640 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 2144709 | 7421 | 22318 | 38030 | 67022 | 68640 | 265453 | 121376 | 159296 | 225955 | 244492 | 452671 | 872035 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 115466 | 7* | - | 455* | 255* | 1127 | 8863 | 1362 | 4862 | 4071 | 4480 | 69434 | 20550 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 976991 | 3121 | 5555 | 10062 | 23747 | 28010 | 121311 | 57340 | 75210 | 107611 | 116456 | 205051 | 223517 |
| 81 | NORMAL TAX AND SURTAX | 974563 | 2998 | 5530 | 10037 | 23657 | 27901 | 120908 | 57245 | 75027 | 107444 | 116371 | 204651 | 222794 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 2419 | 123* | 25* | 25* | 90 | 109 | 403 | 95 | 182 | 159 | 85 | 400 | 723 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 9 | - | - | - | - | - | - | - | 1 | 8 | - | - | - |
| 84 | FOREIGN TAX CREDIT | 24000 | - | - | - | - | -0* | 293* | 80* | 1439 | 1875 | 584 | 10143 | 9586 |
| 85 | INVESTMENT CREDIT | 51059 | 127* | 452 | 2149 | 2888 | 3311 | 8151 | 2415 | 3307 | 4410 | 3787 | 7371 | 12691 |
| 86 | WORK INCENTIVE CREDIT | 20 | - | - | - | - | - | 7* | 1 | 1 | - | - | 3 | 6 |
| 87 | EST TAX PAYMENTS AND CREDITS | 735025 | 2529* | 803 | 3489 | 12057 | 15981 | 83053 | 44346 | 54824 | 82728 | 97109 | 162121 | 175485 |
| 88 | LESS REFUNDS OF EST TAX PMT | 5750 | - | 25* | - | - | 45* | 2241* | 277* | 915 | 1024 | 300 | 923 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 464926 | - | 11271 | 11162 | 6328 | 11660 | 36065 | 17734 | 28872 | 36226 | 52495 | 130756 | 122357 |
| 90 | CORPORATION'S OWN STOCK | 44789 | - | - | - | 4477* | 1667* | 2399* | 3600 | 3010 | 5269 | 16874 | - | 7493 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 844166 | 44* | 15035 | 48457 | 47026 | 54573 | 134959 | 43064 | 55623 | 69949 | 61366 | 117115 | 196955 |
| 92 | TOTAL QUALIFIED INVESTMENT | 767304 | 30* | 12735 | 44767 | 42891 | 51254 | 121578 | 37886 | 52823 | 61323 | 53799 | 106278 | 181940 |
| 93 | TENTATIVE INVESTMENT CREDIT | 52197 | 3* | 578 | 2534 | 2874 | 3453 | 8461 | 2592 | 3698 | 4296 | 3715 | 7343 | 12650 |
| 94 | INVESTMENT CREDIT CARRYOVER | 7225 | 124* | 551 | 1094 | 1012 | 1303 | 1597 | 344 | 576 | 272 | 283 | 29 | 40 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 58860 | - | - | 101* | 254* | 505 | 4060 | 991 | 3493 | 3390 | 6100 | 26026 | 13940 |
| 96 | AFTER EXCL AND DED TAXES | 3165* | - | - | - | - | - | 54* | - | - | 82 | 3029 | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 310* | - | - | - | - | - | 7* | - | - | - | 303 | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Chemicals and allied products

MAJOR INDUSTRY 15

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 6643 | 100 | 2396 | 1270 | 1071 | 680 | 748 | 130 | 90 | 48 | 19 | 33 | 58 |
| 5 | TOTAL ASSETS | 59278768 | - | 94108 | 204311 | 387215 | 474750 | 1572332 | 923056 | 1407500 | 1725994 | 1501353 | 4925007 | 46063142 |
| 6 | CASH | 1647745 | - | 16111 | 25542 | 41741 | 55768 | 116650 | 53448 | 75916 | 99715 | 56922 | 208907 | 897025 |
| 7 | NOTES AND ACCTS RECEIVABLE | 12150091 | - | 22583 | 67564 | 113858 | 151666 | 427834 | 237615 | 365402 | 334211 | 313715 | 893648 | 9281995 |
| 8 | LESS BAD DEBT ALLOWANCE | 220966 | - | 190* | 1705 | 2115 | 4152 | 8372 | 3479 | 7271 | 6651 | 8836 | 12802 | 165393 |
| 9 | INVENTORIES | 10287463 | - | 18910 | 40442 | 93059 | 101907 | 337557 | 224719 | 306405 | 326999 | 263145 | 767201 | 7807119 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 333483 | - | 1524* | - | - | 3703* | 6284* | 12258* | 4665 | 9636 | 3467 | 69906 | 222040 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 253873 | - | 200* | - | 402* | - | 1435 | 5857* | 13914 | 11423 | 13237 | 49900 | 157505 |
| 12 | OTHER CURRENT ASSETS | 1553202 | - | 3366 | 8008 | 6350 | 9999 | 51966 | 31172 | 42374 | 88073 | 55029 | 139766 | 1117099 |
| 13 | LOANS TO STOCKHOLDERS | 85902 | - | 2295* | 2707* | 1428* | 308* | 12951 | 128 | 1992 | 19325 | 976 | 13583 | 30209 |
| 14 | MORT AND REAL ESTATE LOANS | 52675 | - | - | 253* | 1773* | 263* | 2734* | 243* | 335 | 492 | 255 | 3761 | 42546 |
| 15 | OTHER INVESTMENTS | 10060587 | - | 1181* | 10680 | 13765 | 23274 | 101873 | 50995 | 127980 | 228895 | 186951 | 926380 | 8388613 |
| 16 | DEPRECIABLE ASSETS | 41450891 | - | 42584 | 88171 | 193193 | 210759 | 855375 | 554227 | 762881 | 972134 | 898611 | 2503317 | 34369439 |
| 17 | LESS ACCUMULATED DEPR | 21650377 | - | 23521 | 47523 | 98802 | 99922 | 418652 | 295457 | 336380 | 484722 | 394014 | 1135590 | 18315794 |
| 18 | DEPLETABLE ASSETS | 454928 | - | - | - | - | - | 652 | 50 | 1078 | 2624 | 9761 | 113795 | 326968 |
| 19 | LESS ACCUMULATED DEPLETION | 156287 | - | - | - | - | - | 126 | 50 | 395 | 827 | 1149 | 26686 | 125054 |
| 20 | LAND | 819038 | - | 3000 | 4437 | 9560 | 11146 | 39850 | 23946 | 38237 | 43088 | 19581 | 103860 | 522313 |
| 21 | INTANGIBLE ASSETS | 393607 | - | 55 | 457* | 2474* | 1436 | 11960 | 2661 | 6088 | 24415 | 3174 | 101847 | 239040 |
| 22 | LESS ACCUMULATED AMORT | 129849 | - | 36 | 202* | 1769* | 283 | 7834 | 1027 | 2714 | 8201 | 2571 | 17838 | 87354 |
| 23 | OTHER ASSETS | 1892762 | - | 6046 | 5480 | 12118 | 8878 | 40195 | 25750 | 66993 | 65365 | 83099 | 224012 | 1354826 |
| 24 | TOTAL LIABILITIES | 59278768 | - | 94108 | 204311 | 387215 | 474750 | 1572332 | 923056 | 1407500 | 1725994 | 1501353 | 4925007 | 46063142 |
| 25 | ACCOUNTS PAYABLE | 5851398 | - | 14345 | 35208 | 91048 | 86015 | 283627 | 131762 | 144536 | 155799 | 123361 | 400442 | 4365255 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2089461 | - | 5059 | 13134 | 27908 | 22839 | 133261 | 67109 | 70385 | 71364 | 96109 | 152231 | 1430062 |
| 27 | OTHER CURRENT LIABILITIES | 4249029 | - | 10993 | 17453 | 31164 | 40453 | 111463 | 62213 | 97021 | 139457 | 87174 | 288790 | 3362848 |
| 28 | LOANS FROM STOCKHOLDERS | 293428 | - | 8251 | 13215 | 14467 | 14188 | 25335 | 5203* | 10714 | 11613 | 1780 | 32410 | 156252 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 10885243 | - | 7086 | 17736 | 40143 | 38866 | 168583 | 131543 | 202871 | 246140 | 349912 | 1031185 | 8651178 |
| 30 | OTHER LIABILITIES | 2300137 | - | 2641 | 5403 | 5294 | 4587 | 29178 | 30916 | 33068 | 64539 | 60754 | 153994 | 1909763 |
| 31 | CAPITAL STOCK | 5979255 | - | 25069 | 38347 | 48027 | 54814 | 162053 | 97763 | 155455 | 218625 | 168307 | 601553 | 4409242 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 7310583 | - | 3424 | 9155 | 14541 | 14957 | 76577 | 54033 | 153084 | 244262 | 346806 | 627650 | 5764094 |
| 33 | RETAINED EARNINGS, APPROP | 212090 | - | - | 25* | 3889* | 3217* | 2405* | 487 | 4216 | 17634 | 6684 | 4074 | 169459 |
| 34 | RETAINED EARNINGS, UNAPPROP | 20656439 | - | 19398 | 57542 | 122080 | 204243 | 599633 | 358295 | 560328 | 603416 | 270609 | 1664621 | 16196274 |
| 35 | LESS COST OF TREASURY STK | 548295 | - | 2158* | 2907* | 11346 | 9429 | 21763 | 16268 | 24178 | 46055 | 10143 | 31943 | 371285 |
| 36 | TOTAL RECEIPTS | 67855861 | 145229 | 222692 | 430267 | 896511 | 1061571 | 3136810 | 1414118 | 2069415 | 2319859 | 1971139 | 5186060 | 49002190 |
| 37 | BUSINESS RECEIPTS | 65567164 | 143160 | 221248 | 421667 | 888433 | 1050313 | 3098658 | 1391100 | 2033816 | 2268496 | 1923547 | 4958237 | 47168489 |
| 38 | INT U.S. GOVT OBLIGATIONS | 15324 | - | -0* | - | -0* | 45* | 547 | 472 | 114 | 319 | 150 | 1063 | 12614 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 8302 | - | - | - | 60* | 45* | 297 | 364 | 389 | 2181 | 379 | 1267 | 3320 |
| 40 | OTHER INTEREST | 321736 | 672* | 151 | 1016 | 1742 | 2647 | 4850 | 3496 | 5087 | 10188 | 8799 | 24087 | 259001 |
| 41 | RENTS | 96168 | 75* | 465* | 1240* | 704 | 1375 | 3643 | 1523 | 3852 | 2889 | 5103 | 2097 | 73202 |
| 42 | ROYALTIES | 345242 | 141 | - | 278* | 231* | 914* | 2085 | 2925 | 3837 | 7434 | 4187 | 29082 | 294128 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 3048 | - | - | - | - | - | 633* | 22 | -0 | - | 147 | 3 | 2243 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 245273 | 232* | - | 405* | 418* | 1351* | 8239 | 1903 | 4008 | 6178 | 4851 | 20097 | 197511 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 25387 | 552* | 177* | 328* | 496* | 429 | 880 | 1056 | 317 | 266 | 820 | 2248 | 17818 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 110906 | 98 | - | 101* | 75* | 357 | 2664 | 1430 | 2558 | 2067 | 1015 | 4736 | 95603 |
| 47 | DIVIDENDS, FOREIGN CORPS | 506395 | - | - | - | - | 9* | 256* | 925* | 4520 | 5382 | 11396 | 58685 | 425222 |
| 48 | OTHER RECEIPTS | 610916 | 299 | 651 | 5232 | 4352 | 4086 | 14058 | 8822 | 10917 | 14459 | 10745 | 84456 | 452839 |
| 49 | TOTAL DEDUCTIONS | 61914504 | 134053 | 209647 | 403828 | 844438 | 996621 | 2917539 | 1306660 | 1884040 | 2093650 | 1813090 | 4751524 | 44559414 |
| 50 | COST OF SALES AND OPERATIONS | 40077498 | 94359 | 130266 | 279062 | 586409 | 738975 | 2182180 | 949492 | 1310429 | 1403903 | 1203153 | 2931146 | 28268124 |
| 51 | COMPENSATION OF OFFICERS | 480539 | 1553* | 24040 | 28314 | 50472 | 48618 | 74247 | 20835 | 25975 | 20719 | 12561 | 30229 | 142976 |
| 52 | REPAIRS | 1147335 | 2357 | 2191 | 2559 | 3821 | 5203 | 18280 | 9099 | 14201 | 19658 | 19790 | 69693 | 980483 |
| 53 | BAD DEBTS | 119057 | 467 | 445 | 2820 | 3408 | 3540 | 7772 | 4265 | 7530 | 5346 | 4328 | 9018 | 70098 |
| 54 | RENT PAID ON BUSINESS PROP | 665055 | 742 | 6072 | 7894 | 11951 | 9665 | 15913 | 9547 | 21366 | 17496 | 16488 | 44155 | 503766 |
| 55 | TAXES PAID | 1448584 | 2572 | 4674 | 7578 | 18205 | 19497 | 61045 | 27218 | 46490 | 52533 | 58001 | 118943 | 1031828 |
| 56 | INTEREST PAID | 875431 | 1355 | 940 | 3071 | 5577 | 4975 | 24299 | 13259 | 19812 | 20354 | 27134 | 78302 | 676353 |
| 57 | CONTRIBUTIONS OR GIFTS | 59281 | 151 | 10 | 80 | 220 | 579 | 2232 | 925 | 2248 | 2226 | 1689 | 6176 | 42745 |
| 58 | AMORTIZATION | 12491 | 3 | -0* | 52* | 45 | 30* | 146 | 173 | 354 | 676 | 539 | 2951 | 7522 |
| 59 | DEPRECIATION | 2923419 | 4170 | 4337 | 6773 | 17491 | 17731 | 66103 | 34915 | 52640 | 63154 | 59577 | 186913 | 2409615 |
| 60 | DEPLETION | 132433 | 708* | - | - | - | 63* | 317* | 620* | 1043 | 3407 | 2672 | 9424 | 114179 |
| 61 | ADVERTISING | 2433516 | 4539 | 3300 | 3797 | 10481 | 9014 | 24165 | 38269 | 47206 | 130471 | 50469 | 259940 | 1851865 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 744801 | 761* | 680* | 1894 | 5343 | 9199 | 22020 | 8871 | 16329 | 15421 | 14719 | 47045 | 602519 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 402847 | 212* | 154* | 1061 | 2395 | 3118 | 13341 | 5393 | 8538 | 9265 | 5428 | 23716 | 330226 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 24986 | 31 | - | 25* | 45* | 434* | 340 | 280 | 747 | 1427 | 2366 | 960 | 16330 |
| 65 | OTHER DEDUCTIONS | 10367231 | 20073 | 32538 | 58848 | 128575 | 125979 | 405139 | 183479 | 309132 | 327594 | 334176 | 932913 | 7508785 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 5941357 | 11176 | 13045 | 26439 | 52073 | 64950 | 219271 | 107458 | 185375 | 226209 | 158049 | 434536 | 4442776 |
| 67 | CONST TAX INC FM REL FGN CORP | 280177 | - | - | - | - | - | 158* | 747* | 2372 | 3164 | 7642 | 32969 | 233125 |
| 68 | NET INCOME, TOTAL | 6213232 | 11176 | 13045 | 26439 | 52013 | 64905 | 219132 | 107841 | 187358 | 227192 | 165312 | 466238 | 4672581 |
| 71 | NET INCOME, 1120S | 15232 | - | 2577 | 693* | 3[illegible] | ** | 8108 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 199750 | 1193* | 2708 | 4782 | 1927 | 5467 | 9423 | 5452 | 7410 | 4766 | 13894 | 4866 | 137862 |
| 74 | NET OPERATING LOSS DEDUCTION | 101038 | 1193* | 2708 | 4706 | 1867 | 5194* | 7348 | 4005* | 5916 | 2807 | 13278 | 2678 | 49338 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 63598 | -0 | - | 76* | 60* | 273 | 2075 | 919 | 1494 | 1472 | 556 | 1776 | 54697 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 35114 | - | - | - | - | - | - | 528 | - | 487 | 60 | 412 | 33627 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 5998543 | 9983 | 7761 | 20963 | 46811 | 58874 | 201902 | 102388 | 179957 | 222587 | 151420 | 461355 | 4534542 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 238951 | - | - | 178* | 358* | 1351* | 7838 | 737 | 3606 | 4741 | 3078 | 20075 | 196989 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 2827358 | 4727 | 1860 | 6184 | 17858 | 24563 | 92180 | 48459 | 85325 | 105966 | 72240 | 217865 | 2150131 |
| 81 | NORMAL TAX AND SURTAX | 2814772 | 4588 | 1860 | 6184 | 17858 | 24533 | 92115 | 48325 | 85249 | 105717 | 72032 | 217461 | 2138930 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 10380 | 76* | - | -0* | -0* | 30* | 65 | 116 | 75 | 62 | 128 | 328 | 9500 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 2206 | 63* | - | - | - | - | - | 18* | 1 | 187 | 80 | 56 | 1801 |
| 84 | FOREIGN TAX CREDIT | 487652 | 31 | - | 50* | 15* | 27* | 594 | 1847 | 3212 | 6107 | 9763 | 49342 | 416664 |
| 85 | INVESTMENT CREDIT | 171347 | 655 | 100 | 500 | 1365 | 1620 | 5336 | 2794 | 4155 | 4131 | 3776 | 10440 | 136475 |
| 86 | WORK INCENTIVE CREDIT | 62 | - | - | -0* | - | 9* | -0* | - | 3 | 2 | - | 3 | 45 |
| 87 | EST TAX PAYMENTS AND CREDITS | 1692097 | 2079 | 217* | 2408 | 9329 | 14444 | 58343 | 31861 | 58270 | 64517 | 43189 | 133067 | 1274373 |
| 88 | LESS REFUNDS OF EST TAX PMT | 13642 | - | - | - | - | 344* | 1434* | 285* | 985 | 173 | - | 4261 | 6160 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 2086336 | - | 154* | 721* | 5423 | 2376 | 20872 | 10832 | 29998 | 47291 | 27154 | 139410 | 1802105 |
| 90 | CORPORATION'S OWN STOCK | 129510 | - | - | - | - | - | 4369* | 1537* | 2096 | 3575 | 35967 | 5157 | 76809 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 2811266 | 3041* | 3053 | 7985 | 19980 | 26388 | 94541 | 41584 | 61801 | 62713 | 53678 | 187201 | 2249301 |
| 92 | TOTAL QUALIFIED INVESTMENT | 2652370 | 2834* | 2327 | 6547 | 17475 | 22787 | 84488 | 34292 | 57400 | 58532 | 51111 | 174941 | 2139636 |
| 93 | TENTATIVE INVESTMENT CREDIT | 184923 | 196* | 100 | 398 | 1259 | 1564 | 5690 | 2410 | 4013 | 4099 | 3576 | 11653 | 149765 |
| 94 | INVESTMENT CREDIT CARRYOVER | 42811 | 945* | 125* | 203* | 315 | 190* | 878 | 1883 | 4387 | 1592 | 4411 | 488 | 27394 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 261290 | 724* | - | -0* | 164* | 116* | 3403 | 1617 | 4023 | 7399 | 4086 | 19709 | 220049 |
| 96 | AFTER EXCL AND DED TAXES | 22110 | 631* | - | - | - | - | - | 189* | - | 1920 | 795 | 557 | 18018 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 9 | - | - | - | - | - | - | - | - | 9 | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

MAJOR INDUSTRY 16

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 583 | 3 | 100* | 51* | 194 | 92 | 69 | 16 | 15 | 8 | 7 | 7 | 21 |
| 5 | TOTAL ASSETS | 99717710 | - | 7208* | 10495* | 69773 | 58439 | 123418 | 119178 | 239232 | 288875 | 435671 | 1031839 | 97333582 |
| 6 | CASH | 1560245 | - | 548* | 2226* | 7259 | 6475 | 15216 | 9342 | 15777 | 40660 | 44677 | 58911 | 1359154 |
| 7 | NOTES AND ACCTS RECEIVABLE | 16956454 | - | 2295* | 1568* | 17882 | 15393 | 34936 | 30499 | 57727 | 72032 | 75694 | 121610 | 16526818 |
| 8 | LESS BAD DEBT ALLOWANCE | 248236 | - | - | - | 1244* | 427* | 462 | 935* | 894 | 701 | 1215 | 2607 | 239751 |
| 9 | INVENTORIES | 5798859 | - | 1945* | 5690* | 7906 | 5640* | 26138 | 16219 | 35460 | 50530 | 58788 | 119459 | 5471084 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 813552 | - | - | - | 7451* | - | 24* | - | 1364 | - | - | 2997 | 801716 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 90026 | - | - | - | - | - | - | - | 922 | - | - | - | 89104 |
| 12 | OTHER CURRENT ASSETS | 2748793 | - | 75* | 202* | 1045* | 1350* | 2282 | 1715 | 3533 | 8001 | 23543 | 26150 | 2680897 |
| 13 | LOANS TO STOCKHOLDERS | 86589 | - | 424* | - | 30* | - | 124 | 128 | 276 | - | - | - | 85607 |
| 14 | MORT AND REAL ESTATE LOANS | 94086 | - | - | - | - | - | 149* | - | - | 482 | - | - | 93456 |
| 15 | OTHER INVESTMENTS | 23776460 | - | - | 126* | 2247* | 1069* | 6649 | 13842* | 15823 | 12275 | 52729 | 115395 | 23556605 |
| 16 | DEPRECIABLE ASSETS | 66264787 | - | 5213* | 1568* | 43985 | 41456 | 87019 | 70466 | 245233 | 158129 | 266869 | 794792 | 64550057 |
| 17 | LESS ACCUMULATED DEPR | 32835909 | - | 3666* | 1138* | 25106 | 14716 | 55751 | 32171 | 158735 | 78341 | 135482 | 325777 | 32005026 |
| 18 | DEPLETABLE ASSETS | 10114859 | - | - | - | 387* | 399* | 32* | 1363* | 1527 | 15081 | 48127 | 69742 | 9978201 |
| 19 | LESS ACCUMULATED DEPLETION | 4008446 | - | - | - | - | 344* | -0* | 523* | 759 | 1723 | 33583 | 31975 | 3939539 |
| 20 | LAND | 3435121 | - | 125* | 126* | 4730* | 662* | 3642 | 6399 | 11453 | 6854 | 8948 | 31250 | 3360932 |
| 21 | INTANGIBLE ASSETS | 5017154 | - | 25* | - | - | - | 269* | 105* | 140 | 146 | 178 | 24272 | 4992019 |
| 22 | LESS ACCUMULATED AMORT | 3583820 | - | -0* | - | - | - | 86* | 7* | 29 | 64 | 97 | 547 | 3582990 |
| 23 | OTHER ASSETS | 3637136 | - | 224* | 127* | 3201* | 1482* | 3238 | 2736 | 10714 | 5514 | 26495 | 28167 | 3555238 |
| 24 | TOTAL LIABILITIES | 99717710 | - | 7208* | 10495* | 69773 | 58439 | 123418 | 119178 | 239232 | 288875 | 435671 | 1031839 | 97333582 |
| 25 | ACCOUNTS PAYABLE | 9063646 | - | 1046* | 681* | 12601 | 14608* | 26027 | 23399 | 29002 | 54387 | 68568 | 119318 | 8714009 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1869432 | - | 224* | 177* | 5473* | 7606* | 12387 | 13734* | 20151 | 55179 | 7047 | 17445 | 1729909 |
| 27 | OTHER CURRENT LIABILITIES | 4094048 | - | 1072* | 1265* | 10129 | 2132* | 11074 | 9556 | 20456 | 10214 | 30550 | 48656 | 3948944 |
| 28 | LOANS FROM STOCKHOLDERS | 48053 | - | 749* | - | 417* | 871* | 1804* | - | 7849 | 2034 | 1829 | - | 32500 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 14194689 | - | 1172* | - | 6504* | 11783* | 14665 | 20341 | 42007 | 36721 | 59045 | 299430 | 13703021 |
| 30 | OTHER LIABILITIES | 9459701 | - | 27* | - | 843* | 203* | 370* | 4763* | 2371 | 7580 | 4133 | 43722 | 9395689 |
| 31 | CAPITAL STOCK | 9732667 | - | 923* | 1619* | 9077 | 6446 | 7536 | 5795 | 15607 | 29801 | 69231 | 78700 | 9507932 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 15550769 | - | 224* | - | 1062* | 1477* | 1009 | 4790* | 13565 | 3462 | 56990 | 134567 | 15333603 |
| 33 | RETAINED EARNINGS, APPROP | 941755 | - | - | - | - | - | - | - | 2830 | - | - | - | 938925 |
| 34 | RETAINED EARNINGS, UNAPPROP | 35452234 | - | 1771* | 6753* | 24819 | 17336 | 49819 | 37677 | 86250 | 92971 | 142537 | 292555 | 34699746 |
| 35 | LESS COST OF TREASURY STK | 689284 | - | - | - | 1252* | 4023* | 1273* | 877* | 856 | 3474 | 4259 | 2574 | 670696 |
| 36 | TOTAL RECEIPTS | 98705554 | 12226 | 31225* | 36240* | 143926 | 191144 | 259963 | 302667 | 419073 | 496201 | 708282 | 1158782 | 94945825 |
| 37 | BUSINESS RECEIPTS | 91717553 | 12192 | 31200* | 36140* | 143011 | 188918 | 255262 | 297510 | 411351 | 489770 | 697601 | 1129125 | 88025473 |
| 38 | INT U.S. GOVT OBLIGATIONS | 43460 | - | - | - | 30* | - | 37* | 8* | 91 | 8 | 20 | 29 | 43237 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3013 | - | - | - | - | - | - | - | 41 | - | -0 | 41 | 2931 |
| 40 | OTHER INTEREST | 684720 | 23 | - | 25* | 222* | 135* | 368 | 742* | 835 | 633 | 1968 | 5358 | 674391 |
| 41 | RENTS | 777730 | 1 | - | - | 30* | 399* | 528* | 73* | 1235 | 827 | 1374 | 9721 | 763542 |
| 42 | ROYALTIES | 122176 | -0 | - | - | 15* | - | 40* | 12 | 711 | 1299 | 362 | 182 | 119555 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2854 | - | - | - | - | - | - | 2 | - | - | - | 8 | 2844 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 341983 | -0 | - | - | 132* | - | 28 | 437* | 167 | 224 | 3690 | 6936 | 330369 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 63780 | - | - | - | 119* | 81* | 312* | 78* | 1600 | 47 | 103 | 18 | 61422 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1479164 | 3 | - | - | 15* | 136* | 3 | 63* | 81 | 11 | 216 | 1252 | 1477384 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1329776 | - | - | - | - | - | - | - | 1078 | - | - | - | 1328698 |
| 48 | OTHER RECEIPTS | 2139345 | 7 | 25* | 75* | 352* | 1475* | 3365 | 3742 | 1883 | 3382 | 2948 | 6112 | 2115979 |
| 49 | TOTAL DEDUCTIONS | 92862137 | 11351 | 30227* | 32952* | 132929 | 184858 | 239834 | 284763 | 392738 | 481413 | 667813 | 1113237 | 89290022 |
| 50 | COST OF SALES AND OPERATIONS | 65092919 | 8012 | 23544* | 22205* | 98479 | 156589 | 197987 | 245025 | 319052 | 434832 | 551213 | 770518 | 62265463 |
| 51 | COMPENSATION OF OFFICERS | 119523 | 185 | 1371* | 2984* | 8246* | 4374* | 5513 | 2450* | 3545 | 1589 | 3719 | 3813 | 81734 |
| 52 | REPAIRS | 1512498 | 47 | 100* | 177* | 1821* | 1160* | 2186 | 1546* | 6368 | 1867 | 5128 | 18158 | 1473940 |
| 53 | BAD DEBTS | 293183 | 25 | -0* | - | 498* | 277* | 540 | 738* | 597 | 517 | 1929 | 2932 | 285130 |
| 54 | RENT PAID ON BUSINESS PROP | 1305320 | 62 | 475* | 885* | 619* | 553* | 821 | 2639 | 2479 | 1441 | 4251 | 17566 | 1273509 |
| 55 | TAXES PAID | 4876430 | 269 | 1197* | 886* | 3600 | 2092 | 3379 | 3710 | 7687 | 4911 | 9655 | 139853 | 4699191 |
| 56 | INTEREST PAID | 1414586 | 57 | 125* | -0* | 978 | 1571* | 1528 | 2113 | 3690 | 5098 | 5270 | 24601 | 1369555 |
| 57 | CONTRIBUTIONS OR GIFTS | 29347 | 1 | -0* | 25* | 38* | 63* | 232 | 185* | 314 | 29 | 197 | 199 | 28064 |
| 58 | AMORTIZATION | 18494 | - | -0* | - | - | - | -0* | 3* | 21 | 32 | 362 | 2184 | 15092 |
| 59 | DEPRECIATION | 3140979 | 152 | 549* | 253* | 4389 | 3917 | 6349 | 6592 | 9489 | 9462 | 16308 | 44369 | 3039150 |
| 60 | DEPLETION | 3239656 | - | - | - | 60* | -0* | 113* | 593* | 390 | 745 | 6819 | 7203 | 3223733 |
| 61 | ADVERTISING | 370628 | 115 | 100* | 50* | 249 | 201* | 1035 | 354* | 2656 | 293 | 11819 | 7942 | 345814 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 532322 | 49 | 549* | 202* | 916* | 825* | 942 | 1291* | 1957 | 1053 | 2329 | 4948 | 517261 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 232163 | 14 | 424* | 581* | 146* | 300* | 465* | 90* | 1091 | 107 | 311 | 2753 | 225881 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 19307 | - | - | - | 15* | - | 94* | 96* | 143 | 2 | 297 | 205 | 18455 |
| 65 | OTHER DEDUCTIONS | 10664782 | 2363 | 1793* | 4704* | 12875 | 12936 | 18650 | 17338 | 33259 | 19435 | 48206 | 65973 | 10427250 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 5843417 | 875 | 998* | 3288* | 10997 | 6286 | 20129 | 17904 | 26335 | 14788 | 40469 | 45545 | 5655803 |
| 67 | CONST TAX INC FM REL FGN CORP | 146867 | - | - | - | - | - | - | - | 990 | - | - | - | 145877 |
| 68 | NET INCOME, TOTAL | 5987271 | 875 | 998* | 3288* | 10997 | 6286 | 20129 | 17904 | 27284 | 14788 | 40469 | 45504 | 5798749 |
| 71 | NET INCOME, 1120S | 10362* | - | - | - | 4857* | - | [illegible] ✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 1417021 | 3 | - | - | 760* | 158* | 207* | 171* | 3221 | 418 | 474 | 8216 | 1403393 |
| 74 | NET OPERATING LOSS DEDUCTION | 13715 | - | - | - | 745* | 31* | 207* | 118 | 1537 | 408 | 290 | 7135 | 3244 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1254673 | 3 | - | - | 15* | 127* | - | 53* | 70 | 10 | 184 | 1064 | 1253147 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 148633 | - | - | - | - | - | - | - | 1614 | - | - | 17 | 147002 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 4559881 | 873 | 998* | 3284* | 5380* | 6118 | 16826 | 15326 | 24064 | 14370 | 39994 | 37287 | 4395357 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 334611 | -0 | - | - | - | - | - | 47* | 167 | - | 3690 | 338 | 330369 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 2284633 | 406 | 300* | 1239* | 1849* | 2456 | 7777 | 7284 | 11446 | 6873 | 18742 | 18373 | 2207888 |
| 81 | NORMAL TAX AND SURTAX | 2124055 | 406 | 300* | 1239* | 1849* | 2456 | 7770 | 7259 | 11445 | 6871 | 18495 | 17810 | 2048155 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 3610 | - | -0* | - | -0* | - | 7* | 3 | 1 | 2 | 25 | 5 | 3567 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 156968 | - | - | - | - | - | - | 22* | - | - | 222 | 558 | 156166 |
| 84 | FOREIGN TAX CREDIT | 1558690 | - | - | - | - | - | - | - | 3103 | - | 37 | 68 | 1555482 |
| 85 | INVESTMENT CREDIT | 132422 | 9 | 50* | -0* | 90* | 372* | 601 | 574 | 428 | 933 | 886 | 2672 | 125807 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | - | 1 |
| 87 | EST TAX PAYMENTS AND CREDITS | 311781 | 273 | 175* | 506* | 389* | 1566* | 6480 | 5741* | 5740 | 5376 | 13556 | 7440 | 264539 |
| 88 | LESS REFUNDS OF EST TAX PMT | 79 | - | - | - | - | - | - | - | 79 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 3164527 | 175 | - | - | 4716* | 454* | 1697 | 2880* | 4114 | 997 | 7034 | 8860 | 3133600 |
| 90 | CORPORATION'S OWN STOCK | 100772* | - | - | - | - | 906* | - | - | - | - | - | - | 99366 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 3531870 | 187 | 1047* | 101* | 1564* | 8841* | 7763 | 6958 | 12495 | 16046 | 12128 | 55937 | 3808803 |
| 92 | TOTAL QUALIFIED INVESTMENT | 3413339 | 124 | 648* | 51* | 1237* | 8094* | 6019 | 6025 | 10383 | 15512 | 11382 | 54686 | 3299178 |
| 93 | TENTATIVE INVESTMENT CREDIT | 238606 | 9 | 50* | -0* | 90* | 561* | 416 | 422 | 727 | 1086 | 797 | 3512 | 230936 |
| 94 | INVESTMENT CREDIT CARRYOVER | 285934 | - | -0* | - | - | 93* | 209* | 152* | 262 | 501 | 139 | 3755 | 280823 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 1918907 | 1 | - | - | 60* | - | 121* | 387* | 477 | 99 | 6377 | 4989 | 1906396 |
| 96 | AFTER EXCL AND DED TAXES | 1564631 | - | - | - | - | - | - | 211* | - | - | 2143 | 3417 | 1558460 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 17. Manufacturing: Rubber and miscellaneous plastic products

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 4647 | 15* | 1732 | 1007 | 638 | 536 | 605 | 52 | 35 | 7 | 10 | 3 | 7 |
| 5 TOTAL ASSETS | 12612573 | - | 83035 | 155326 | 222966 | 347650 | 1097256 | 342135 | 516552 | 239181 | 726527 | 460632 | 8421313 |
| 6 CASH | 549583 | - | 11304 | 13561 | 24517 | 28130 | 75731 | 21432 | 21311 | 9406 | 29987 | 6709 | 307495 |
| 7 NOTES AND ACCTS RECEIVABLE | 3164817 | - | 30209 | 49126 | 47623 | 111492 | 310710 | 78713 | 119089 | 59921 | 197097 | 119779 | 2040758 |
| 8 LESS BAD DEBT ALLOWANCE | 54621 | - | 92* | 279* | 398 | 2298 | 5075 | 1199 | 2800 | 801 | 6151 | 2518 | 33010 |
| 9 INVENTORIES | 2832342 | - | 13399 | 23288 | 38313 | 65421 | 217669 | 60743 | 103385 | 54808 | 144833 | 142339 | 1968144 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 16585 | - | 25* | - | 373* | 1948* | 17899* | 1955* | 761 | - | - | - | 9734 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 42750* | - | - | - | 3427* | - | 202* | 1248* | 12368 | - | - | - | 25505 |
| 12 OTHER CURRENT ASSETS | 136492 | - | 1139 | 4387 | 5319 | 10808 | 24120 | 8995 | 13783 | 3333 | 27846 | 2088 | 34674 |
| 13 LOANS TO STOCKHOLDERS | 54747 | - | 600* | 225* | 1759* | 2247* | 3647 | 567* | 210 | -- | - | - | 45492 |
| 14 MORT AND REAL ESTATE LOANS | 3725* | - | - | 683* | - | - | 2261* | 324 | 457 | - | - | - | - |
| 15 OTHER INVESTMENTS | 1240323 | - | 377* | 4508 | 7816 | 11135 | 66714 | 31283 | 61600 | 15740 | 71705 | 12958 | 956487 |
| 16 DEPRECIABLE ASSETS | 7882245 | - | 46454 | 115330 | 160294 | 207918 | 623396 | 227564 | 276448 | 154430 | 378370 | 331706 | 5360335 |
| 17 LESS ACCUMULATED DEPR | 3779499 | - | 24209 | 60212 | 78494 | 103076 | 274423 | 114348 | 116001 | 64735 | 173584 | 169348 | 2601069 |
| 18 DEPLETABLE ASSETS | 3869* | - | - | - | - | 208* | 1176* | - | 2422 | - | - | - | 63 |
| 19 LESS ACCUMULATED DEPLETION | 1462* | - | - | - | - | 127* | - | - | 1335 | - | - | - | - |
| 20 LAND | 143072 | - | 325* | 1978* | 5889 | 5569 | 23665 | 6762 | 10620 | 1577 | 5683 | 3012 | 77992 |
| 21 INTANGIBLE ASSETS | 40159 | - | 1067 | 709* | 1684* | 2084 | 4474 | 11662* | 1066 | 63 | 3197 | - | 14153 |
| 22 LESS ACCUMULATED AMORT | 18717 | - | 330 | 405* | 775* | 1016 | 1787 | 3680* | 139 | 40 | 1178 | - | 9367 |
| 23 OTHER ASSETS | 356163 | - | 2767 | 2427 | 5319 | 7207 | 22987 | 10114 | 13307 | 5479 | 48722 | 13907 | 223927 |
| 24 TOTAL LIABILITIES | 12612573 | - | 83035 | 155326 | 222966 | 347650 | 1097256 | 342135 | 516552 | 239181 | 726527 | 460632 | 8421313 |
| 25 ACCOUNTS PAYABLE | 1385276 | - | 20677 | 23315 | 31830 | 78908 | 215261 | 40677 | 64221 | 12776 | 73803 | 49666 | 774142 |
| 26 MORT NOTES BONDS UNDER 1 YR | 454405 | - | 6842 | 12749 | 20512 | 28479 | 103857 | 22369 | 43616 | 13058 | 36506 | 5844 | 260573 |
| 27 OTHER CURRENT LIABILITIES | 1378113 | - | 8387 | 11984 | 16283 | 28341 | 73866 | 24835 | 30328 | 20753 | 43485 | 32371 | 1087480 |
| 28 LOANS FROM STOCKHOLDERS | 102786 | - | 4647 | 9926 | 8701 | 4882* | 14864 | 4267* | 7685 | 3993 | 280 | 3500 | 40021 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2857560 | - | 6884 | 16006 | 36077 | 49630 | 166737 | 33845 | 94125 | 42041 | 214253 | 145508 | 2052454 |
| 30 OTHER LIABILITIES | 301921 | - | 3295 | 4079 | 4122 | 9896 | 21287 | 13653 | 12313 | 8035 | 21711 | 12238 | 191292 |
| 31 CAPITAL STOCK | 743459 | - | 21098 | 16106 | 29720 | 35853 | 112238 | 28166 | 40586 | 24854 | 45075 | 55822 | 333941 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1226806 | - | 1544* | 3854 | 3354 | 12483 | 52284 | 28477 | 71713 | 20804 | 123790 | 26265 | 882238 |
| 33 RETAINED EARNINGS, APPROP | 45701 | - | - | - | 1490* | 1857* | 4676* | 1523* | 188 | - | - | 689 | 35278 |
| 34 RETAINED EARNINGS, UNAPPROP | 4187435 | - | 10185 | 59153 | 76412 | 108202 | 350452 | 147698 | 154047 | 97733 | 173178 | 133196 | 2877179 |
| 35 LESS COST OF TREASURY STK | 170889 | - | 524* | 1846* | 5535* | 10801 | 18266 | 3395 | 2270 | 4866 | 5954 | 4467 | 113285 |
| 36 TOTAL RECEIPTS | 17099921 | 16862* | 240209 | 359115 | 469217 | 729840 | 1992786 | 550144 | 671178 | 324461 | 954798 | 596845 | 10194466 |
| 37 BUSINESS RECEIPTS | 16781996 | 16802* | 237173 | 358074 | 465546 | 723446 | 1971872 | 542510 | 653616 | 319386 | 937150 | 594338 | 9962083 |
| 38 INT U.S. GOVT OBLIGATIONS | 2030 | - | -0* | 25* | -0* | 54* | 401* | 255* | 67 | - | 3 | 3 | 1222 |
| 39 INT STATE, LOCAL GOVT OBLIG | 1634 | - | - | - | 45* | 9* | -0 | 42* | 542 | - | 4 | -0 | 992 |
| 40 OTHER INTEREST | 47135 | - | 84* | 205 | 461 | 478 | 2299 | 1658 | 2616 | 1017 | 1980 | 563 | 35774 |
| 41 RENTS | 24082 | 13* | 50* | 101* | 683* | 543* | 1712 | 568 | 1879 | 392 | 456 | 85 | 17600 |
| 42 ROYALTIES | 32985 | - | 164* | - | - | - | 2009* | 1030 | 1218 | 1833 | 807 | 149 | 25775 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 228* | - | 1* | - | -0* | 27* | 108* | - | 21 | - | - | - | 71 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 27116 | - | 131* | - | 434* | 987* | 2520 | 1076* | 4081 | 26 | 1089 | 379 | 16393 |
| 45 NET GAIN, NONCAPITAL ASSETS | 8177 | 34* | 1210* | 27* | 168* | 742* | 1387 | 230 | 126 | 43 | 767 | 22 | 3421 |
| 46 DIVIDENDS, DOMESTIC CORPS | 5892 | - | -0* | 40* | 15* | 63* | 696 | 106* | 596 | 27 | 255 | 200 | 3694 |
| 47 DIVIDENDS, FOREIGN CORPS | 77833 | - | - | - | - | - | 1123* | -0* | 905 | 162 | 116 | 76 | 75451 |
| 48 OTHER RECEIPTS | 90813 | 13* | 1396 | 643 | 1865 | 3491 | 8659 | 2669 | 5611 | 1575 | 12171 | 1030 | 51790 |
| 49 TOTAL DEDUCTIONS | 16023031 | 15873* | 224046 | 340416 | 440481 | 686746 | 1843308 | 507793 | 625513 | 294325 | 903436 | 557567 | 9583527 |
| 50 COST OF SALES AND OPERATIONS | 11013825 | 11035* | 150128 | 232994 | 307605 | 483737 | 1360555 | 383340 | 449735 | 211927 | 603297 | 418952 | 6400520 |
| 51 COMPENSATION OF OFFICERS | 218412 | 170* | 23712 | 32280 | 31035 | 29706 | 54532 | 9177 | 7985 | 2359 | 6061 | 1973 | 19422 |
| 52 REPAIRS | 245147 | 499* | 1333 | 3222 | 2700 | 5512 | 13682 | 6398 | 8085 | 2615 | 12519 | 709 | 187873 |
| 53 BAD DEBTS | 40623 | 11* | 636 | 990 | 300 | 2383 | 4355 | 896 | 2322 | 558 | 3600 | 1113 | 23459 |
| 54 RENT PAID ON BUSINESS PROP | 244319 | 283* | 7044 | 6836 | 6590 | 9319 | 17827 | 2802 | 6862 | 2034 | 10949 | 2664 | 171109 |
| 55 TAXES PAID | 622119 | 637* | 6789 | 8980 | 14307 | 18852 | 50264 | 16177 | 16461 | 9213 | 71118 | 14275 | 395046 |
| 56 INTEREST PAID | 238231 | 483* | 1225 | 3135 | 3747 | 5301 | 17687 | 2838 | 8518 | 4019 | 13567 | 11668 | 166043 |
| 57 CONTRIBUTIONS OR GIFTS | 9064 | 1* | 8 | 115 | 249 | 218 | 787 | 445 | 469 | 275 | 783 | 148 | 5566 |
| 58 AMORTIZATION | 3187 | 3 | -0 | 135* | 15* | 398* | 1174 | 13* | 170 | 11 | 100 | - | 1168 |
| 59 DEPRECIATION | 595391 | 789* | 5888 | 10975 | 15073 | 19879 | 57782 | 16200 | 21160 | 13692 | 31222 | 21910 | 380621 |
| 60 DEPLETION | 128* | - | - | - | - | - | 7* | 4* | 73 | - | - | -0 | 44 |
| 61 ADVERTISING | 224594 | 7* | 1356 | 1091 | 2283 | 9357 | 12429 | 1905 | 3688 | 1566 | 6217 | 6709 | 177986 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 238188 | 87* | 525* | 1484 | 3126 | 5342 | 11633 | 4697 | 4800 | 3280 | 9153 | 7658 | 186403 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 148626 | 164* | 811 | 468 | 1551 | 2456 | 7744 | 3476 | 4970 | 1575 | 6685 | 6532 | 112194 |
| 64 NET LOSS, NONCAPITAL ASSETS | 3012 | - | 29* | 51* | 134* | 28* | 175 | 185* | 349 | 764 | 1252 | 45 | - |
| 65 OTHER DEDUCTIONS | 2178165 | 1704* | 24562 | 37660 | 51766 | 94258 | 232675 | 59240 | 89866 | 40437 | 126913 | 63211 | 1355873 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1076890 | 989* | 16163 | 18699 | 28736 | 43094 | 149478 | 42351 | 45665 | 30136 | 51362 | 39278 | 610939 |
| 67 CONST TAX INC FM REL FGN CORP | 14309 | - | - | - | - | - | 827* | - | 199 | 17 | -0 | 64 | 13202 |
| 68 NET INCOME, TOTAL | 1089565 | 989* | 16163 | 18699 | 28691 | 43085 | 150305 | 42309 | 45322 | 30153 | 51358 | 39342 | 623149 |
| 71 NET INCOME, 1120S | 16126 | 138* | 4995 | 3044* | 1398* | 992* | 5559 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 29516 | - | 3331 | 859* | 3187* | 1894 | 6084 | 1127* | 3962 | 150 | 1629 | 170 | 7123 |
| 74 NET OPERATING LOSS DEDUCTION | 24245 | - | 3331 | 834* | 3172* | 1840* | 5501 | 1036* | 3368 | 146 | 1528 | - | 3489 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 5075 | - | -0* | 25* | 15* | 54* | 583 | 91* | 555 | 4 | 101 | 170 | 3477 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 196 | - | - | - | - | - | - | - | 39 | - | - | - | 157 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 1044236 | 851* | 7838 | 14795 | 24135 | 40182 | 138662 | 41185 | 41658 | 30003 | 49730 | 39172 | 616025 |
| 79 LG-TERM GAIN TAXED ALT RATE | 23493 | - | - | - | 343* | 172* | 1343 | 192* | 3829 | 26 | 816 | 379 | 16393 |
| 80 INC TAX (BEF CREDITS), TOTAL | 484157 | 348* | 2114 | 3823 | 6848 | 16741 | 63471 | 19489 | 19107 | 14381 | 23690 | 18737 | 293408 |
| 81 NORMAL TAX AND SURTAX | 483074 | 348* | 2114 | 3823 | 6848 | 16723 | 63441 | 19473 | 19012 | 14358 | 23671 | 18717 | 292546 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 1004 | - | -0* | - | -0* | 18* | 30 | 16 | 16 | 23 | 19 | 20 | 862 |
| 83 ADDITIONAL TAX FOR TAX PREF | 79 | - | - | - | - | - | - | - | 79 | - | - | - | - |
| 84 FOREIGN TAX CREDIT | 59396 | - | -0* | - | - | - | 952* | 156* | 960 | 397 | 351 | 90 | 56490 |
| 85 INVESTMENT CREDIT | 38916 | 108* | 100 | 990 | 925 | 1614 | 5511 | 1566 | 1517 | 974 | 2072 | 981 | 22558 |
| 86 WORK INCENTIVE CREDIT | 41* | - | - | - | - | - | 9* | 10* | 1 | - | - | - | 21 |
| 87 EST TAX PAYMENTS AND CREDITS | 288295 | 366* | 934* | 1513 | 4151 | 8323 | 36891 | 12634 | 11277 | 9642 | 14110 | 14538 | 173916 |
| 88 LESS REFUNDS OF EST TAX PMT | 1569* | - | - | - | 104* | - | 665* | - | 180 | - | 600 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 218897 | - | 706* | 254* | 3911* | 1956 | 7384 | 2820 | 3092 | 1826 | 10014 | 7884 | 179050 |
| 90 CORPORATION'S OWN STOCK | 904 | - | - | - | - | - | - | 174 | - | 730 | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 614648 | 962* | 4455 | 19660 | 17758 | 29438 | 92065 | 23215 | 23807 | 14710 | 32029 | 16362 | 340187 |
| 92 TOTAL QUALIFIED INVESTMENT | 538573 | 952* | 3384 | 17046 | 14629 | 25285 | 80932 | 21222 | 20969 | 12360 | 29541 | 14002 | 298251 |
| 93 TENTATIVE INVESTMENT CREDIT | 37310 | 68* | 151 | 1047 | 1017 | 1741 | 5559 | 1488 | 1450 | 864 | 2068 | 981 | 20876 |
| 94 INVESTMENT CREDIT CARRYOVER | 6324 | 121* | 200* | 95* | 544* | 660 | 864 | 91* | 1078 | 110 | 237 | - | 2324 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 24032 | - | - | - | 30* | 36* | 912 | 376 | 2226 | 339 | 982 | 951 | 18180 |
| 96 AFTER EXCL AND DED TAXES | 695 | - | - | - | - | - | - | - | 695 | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 18 — Manufacturing: Leather and leather products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 1343 | 10* | 303* | 222* | 305 | 181 | 236 | 45 | 23 | 8 | 4 | | 6 |
| 5 TOTAL ASSETS | 3228546 | - | 13382* | 37040* | 106545 | 121037 | 429974 | 314461 | 347501 | 284139 | 308627 | | 1,265,840 |
| 6 CASH | 169542 | - | 1620* | 2644* | 14140 | 12250 | 31393 | 18939 | 18287 | 12277 | 9716 | | 48,276 |
| 7 NOTES AND ACCTS RECEIVABLE | 817065 | - | 4211* | 13966* | 32705 | 42145 | 157265 | 89620 | 103739 | 80968 | 65960 | | 226,286 |
| 8 LESS BAD DEBT ALLOWANCE | 15205 | - | - | 582* | 681* | 947 | 2424 | 2358 | 1367 | 2141 | 1172 | | 3,533 |
| 9 INVENTORIES | 938161 | - | 2338* | 7695* | 31895 | 37562 | 150055 | 105370 | 116467 | 104322 | 90749 | | 291,708 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 6790* | - | - | - | - | 453* | 134* | 5803* | - | 400 | - | | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 1830* | - | - | - | - | 45* | 589* | 863 | 297 | 36 | - | | - |
| 12 OTHER CURRENT ASSETS | 68675 | - | 607* | 228* | 2274 | 3252 | 8357 | 7669 | 16377 | 7859 | 8311 | | 13,721 |
| 13 LOANS TO STOCKHOLDERS | 4370 | - | 1320* | 76* | 298* | 54* | 578* | 1971* | 73 | - | - | | - |
| 14 MORT AND REAL ESTATE LOANS | 1007* | - | - | - | - | - | 770* | 137* | 100 | - | - | | - |
| 15 OTHER INVESTMENTS | 601899 | - | 76* | - | 8692 | 2767 | 20058 | 21352 | 41905 | 24155 | 49724 | | 433,170 |
| 16 DEPRECIABLE ASSETS | 851064 | - | 3742* | 17686* | 34821 | 45479 | 119185 | 94025 | 87081 | 74216 | 107400 | | 267,429 |
| 17 LESS ACCUMULATED DEPR | 402255 | - | 2046* | 5886* | 19743 | 23704 | 65390 | 46668 | 43153 | 31887 | 40924 | | 122,834 |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | | - |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 20 LAND | 25679 | - | - | 910* | 1008* | 429* | 3692 | 3066 | 2654 | 2914 | 2554 | | 8,452 |
| 21 INTANGIBLE ASSETS | 4160 | - | -0* | 51* | -0* | 2319* | 605* | 490* | 155 | 401 | 1 | | 138 |
| 22 LESS ACCUMULATED AMORT | 2687 | - | -0* | 25* | -0* | 1939* | 121* | 9* | 96 | 384 | -0 | | 111 |
| 23 OTHER ASSETS | 158451 | - | 1514* | 277* | 1136 | 872 | 5228 | 13991 | 4982 | 11005 | 16308 | | 103,138 |
| 24 TOTAL LIABILITIES | 3228546 | - | 13382* | 37040* | 106545 | 121037 | 429974 | 314461 | 347501 | 284139 | 308627 | | 1,265,840 |
| 25 ACCOUNTS PAYABLE | 418574 | - | 5045* | 8019* | 16146 | 30268 | 83255 | 68866 | 31926 | 26021 | 34211 | | 114,817 |
| 26 MORT NOTES BONDS UNDER 1 YR | 313976 | - | 378* | 4703* | 11439 | 14061 | 40260 | 30831 | 39296 | 31909 | 31359 | | 109,740 |
| 27 OTHER CURRENT LIABILITIES | 206647 | - | 687* | 3729* | 9155 | 9433 | 30984 | 17639 | 27416 | 17420 | 14146 | | 76,038 |
| 28 LOANS FROM STOCKHOLDERS | 22536 | - | 100* | 3212* | 3758* | 795* | 2319* | 498* | 11854 | - | - | | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 457166 | - | 629* | 4797* | 6933* | 8922 | 21466 | 28616 | 39896 | 52511 | 46154 | | 247,242 |
| 30 OTHER LIABILITIES | 72390 | - | 179* | 3* | 2002* | 1692 | 12244 | 1577 | 7353 | 4920 | 23867 | | 18,553 |
| 31 CAPITAL STOCK | 360815 | - | 5667* | 2954* | 13722 | 17475 | 45367 | 30772 | 38111 | 30046 | 7940 | | 168,741 |
| 32 PAID-IN OR CAPITAL SURPLUS | 392281 | - | 198* | - | 3189* | 5840 | 22770 | 14702 | 31408 | 21018 | 54680 | | 238,476 |
| 33 RETAINED EARNINGS, APPROP | 6884* | - | - | - | - | 498* | 3368* | 83 | 1776 | - | 1159 | | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1014228 | - | 550* | 10483* | 40708 | 38249 | 181717 | 121598 | 122046 | 105777 | 95226 | | 297,874 |
| 35 LESS COST OF TREASURY STK | 36951 | - | 51* | 860* | 507* | 6196 | 13796 | 721* | 3581 | 5483 | 115 | | 5,641 |
| 36 TOTAL RECEIPTS | 5399554 | 132684* | 40338* | 79286* | 329780 | 352939 | 1156343 | 608438 | 544840 | 402992 | 402028 | | 1,351,886 |
| 37 BUSINESS RECEIPTS | 5264832 | 130182* | 40261* | 79209* | 328562 | 352036 | 1145940 | 594272 | 540563 | 397734 | 393949 | | 1,262,124 |
| 38 INT U.S. GOVT OBLIGATIONS | 221 | -0* | - | - | - | 76* | - | 122* | -0 | -0 | - | | 23 |
| 39 INT STATE, LOCAL GOVT OBLIG | 156 | -0 | - | - | - | -0* | 30 | 25* | 41 | 60 | -0 | | -0 |
| 40 OTHER INTEREST | 14109 | 721 | - | - | 373* | 206* | 1220 | 1510 | 828 | 728 | 1270 | | 7,253 |
| 41 RENTS | 4259 | 272 | - | -0* | 327* | 76* | 319 | 423* | 104 | 176 | 203 | | 2,359 |
| 42 ROYALTIES | 2096 | 16 | - | - | - | - | 40* | 560* | 314 | 2 | 905 | | 259 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 260* | - | - | - | -0* | - | 20* | - | - | 240 | - | | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 4726 | - | - | - | 15* | - | 205* | 2301* | 220 | 101 | 1706 | | 178 |
| 45 NET GAIN, NONCAPITAL ASSETS | 783 | 4 | - | -0* | 30* | 18* | 421* | 191 | 14 | 24 | 25 | | 56 |
| 46 DIVIDENDS, DOMESTIC CORPS | 22672 | 485 | - | - | 1* | 27* | 46* | 405* | 467 | 552 | 1320 | | 19,369 |
| 47 DIVIDENDS, FOREIGN CORPS | 131 | - | - | - | - | - | - | - | 2 | - | 13 | | 116 |
| 48 OTHER RECEIPTS | 85309 | 1004* | 77* | 77* | 472 | 500 | 8102 | 6629 | 2287 | 3375 | 2637 | | 60,149 |
| 49 TOTAL DEDUCTIONS | 5128170 | 125521* | 39064* | 76968* | 318963 | 339718 | 1114891 | 580780 | 507553 | 376953 | 392452 | | 1,255,307 |
| 50 COST OF SALES AND OPERATIONS | 3926246 | 100489* | 24421* | 59597* | 251417 | 262054 | 928651 | 457779 | 388463 | 261187 | 278717 | | 913,471 |
| 51 COMPENSATION OF OFFICERS | 78283 | 413 | 3815* | 3256* | 10767 | 9902 | 24622 | 7067 | 6029 | 3984 | 2929 | | 5,499 |
| 52 REPAIRS | 28557 | 517* | 61* | 728* | 504* | 2197* | 4286 | 2575 | 2893 | 3745 | 3707 | | 7,344 |
| 53 BAD DEBTS | 11450 | 141 | 50* | 506* | 868 | 1157* | 1040 | 1786 | 1269 | 1246 | 1221 | | 2,166 |
| 54 RENT PAID ON BUSINESS PROP | 79277 | 744* | 1111* | 1527* | 2652 | 3383 | 7090 | 6907 | 4651 | 6503 | 6583 | | 38,226 |
| 55 TAXES PAID | 130280 | 3778* | 1001* | 3326* | 6563 | 7553 | 25334 | 12481 | 12664 | 11209 | 11120 | | 35,251 |
| 56 INTEREST PAID | 54383 | 2183 | 82* | 728* | 1422 | 2262 | 5449 | 3322 | 5465 | 5329 | 7146 | | 20,995 |
| 57 CONTRIBUTIONS OR GIFTS | 4989 | 274* | -0* | -0* | 114 | 176 | 1039 | 366 | 747 | 192 | 434 | | 1,647 |
| 58 AMORTIZATION | 1206 | - | -0* | -0* | -0* | 444* | 4* | 133* | 8 | 36 | 24 | | 557 |
| 59 DEPRECIATION | 61183 | 695* | 415* | 1445* | 3175 | 3644 | 11528 | 6153 | 5938 | 4787 | 8541 | | 14,862 |
| 60 DEPLETION | -0 | - | - | - | - | - | - | - | -0 | - | - | | - |
| 61 ADVERTISING | 93800 | 1796* | 6* | 76* | 2459 | 2272 | 6484 | 7375 | 9853 | 9112 | 10893 | | 43,474 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 32615 | 1293 | - | - | 1419* | 2030 | 5527 | 2555 | 3428 | 2145 | 2167 | | 12,051 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 26099 | 900* | 125* | 708* | 1108 | 1643 | 5241 | 2907 | 3170 | 2570 | 425 | | 7,302 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1263 | - | - | -0* | 25* | -0* | 11* | 714* | 90 | 82 | 240 | | 101 |
| 65 OTHER DEDUCTIONS | 598539 | 12298* | 7977* | 5071* | 36470 | 41001 | 88585 | 68660 | 62985 | 64826 | 58305 | | 152,361 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 271384 | 7163* | 1274* | 2318* | 10817 | 13221 | 41452 | 25658 | 37287 | 26039 | 9576 | | 96,579 |
| 67 CONST TAX INC FM REL FGN CORP | 144 | - | - | - | - | - | - | - | - | - | 41 | | 103 |
| 68 NET INCOME, TOTAL | 271372 | 7163* | 1274* | 2318* | 10817 | 13221 | 41422 | 25633 | 37246 | 25979 | 9617 | | 96,682 |
| 71 NET INCOME, 1120S | 3086 | - | 220* | - | 87* | 837* | 1942* | - | - | - | - | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 31641 | 496 | 305* | 177* | 104* | 4214* | 412* | 705* | 1235 | 672 | 2401 | | 20,920 |
| 74 NET OPERATING LOSS DEDUCTION | 11421 | 48 | 305* | 177* | 104* | 4187* | 376* | 456* | 858 | 164 | 1396 | | 3,350 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 20220 | 448 | - | - | -0* | 27* | 36* | 249* | 377 | 508 | 1005 | | 17,570 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 236616 | 6668* | 749* | 2141* | 10611 | 8170 | 39058 | 24926 | 36009 | 25308 | 7214 | | 75,762 |
| 79 LG-TERM GAIN TAXED ALT RATE | 2036 | - | - | - | 15* | - | 7* | 469* | 218 | 101 | 1048 | | 178 |
| 80 INC TAX (BEF CREDITS), TOTAL | 109304 | 3159* | 175* | 554* | 3903 | 3316 | 17666 | 11642 | 17128 | 12084 | 3280 | | 36,397 |
| 81 NORMAL TAX AND SURTAX | 109158 | 3158* | 175* | 554* | 3903 | 3307 | 17648 | 11635 | 17124 | 12083 | 3262 | | 36,309 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 146 | 1 | - | - | -0* | 9* | 18* | 7* | 4 | 1 | 18 | | 88 |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 84 FOREIGN TAX CREDIT | 1243 | 18 | - | - | - | - | 7* | 217* | 16 | - | 264 | | 721 |
| 85 INVESTMENT CREDIT | 5352 | 88* | -0* | 177* | 217 | 347 | 561 | 769 | 502 | 385 | 905 | | 1,401 |
| 86 WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | -0 | - | 1 | | - |
| 87 EST TAX PAYMENTS AND CREDITS | 86976 | 2650* | - | 101* | 2272* | 1742* | 14366 | 8777 | 14110 | 10071 | 2180 | | 30,707 |
| 88 LESS REFUNDS OF EST TAX PMT | 1538* | - | - | - | - | - | 646* | 48* | 214 | 275 | 355 | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 58808 | 3422 | - | - | - | 280* | 2630 | 2593 | 2937 | 4067 | 2646 | | 40,233 |
| 90 CORPORATION'S OWN STOCK | 1774* | - | - | - | - | - | - | 785* | - | 989 | - | | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 89555 | 1668* | 200* | 3111* | 3589 | 5323 | 9718 | 11146 | 9078 | 6124 | 9950 | | 29,648 |
| 92 TOTAL QUALIFIED INVESTMENT | 77314 | 1241* | 150* | 2808* | 3014 | 5011 | 7733 | 10093 | 7870 | 5504 | 7592 | | 26,298 |
| 93 TENTATIVE INVESTMENT CREDIT | 5320 | 86* | -0* | 176* | 202 | 335 | 527 | 709 | 551 | 385 | 508 | | 1,841 |
| 94 INVESTMENT CREDIT CARRYOVER | 1021 | 2 | - | -0* | -0* | 93* | 47* | 105* | 173 | -0 | 509 | | 92 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 2247 | 23 | - | 25* | - | - | 169* | 410* | 121 | 184 | 902 | | 393 |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 19 — Manufacturing: Stone, clay, and glass products

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 5764 | 81 | 1530 | 1125 | 1123 | 944 | 774 | 79 | 44 | 18 | 13 | 19 | 14 |
| 5 | TOTAL ASSETS | 16285188 | - | 73880 | 189112 | 405782 | 655100 | 1494968 | 545234 | 685227 | 601215 | 893239 | 2918909 | 7822522 |
| 6 | CASH | 706797 | - | 7987 | 22256 | 42095 | 71685 | 124876 | 36606 | 43406 | 28006 | 29393 | 110493 | 189994 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2907099 | - | 16980 | 53836 | 114981 | 171362 | 381258 | 126328 | 130145 | 103066 | 116833 | 411975 | 1280335 |
| 8 | LESS BAD DEBT ALLOWANCE | 76322 | - | 25* | 954 | 2033 | 3658 | 8610 | 2319 | 3128 | 2531 | 4140 | 11890 | 37034 |
| 9 | INVENTORIES | 2325049 | - | 10863 | 28239 | 49242 | 81731 | 176771 | 97203 | 114149 | 98126 | 98082 | 444979 | 1125664 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 135396 | - | 254* | - | 447* | 6905* | 9124* | 4494 | 10271 | 16533 | 7453 | 6942 | 72973 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 20876 | - | - | - | - | 661* | 1269* | 1801 | 419 | 1 | 3566 | 1172 | 11987 |
| 12 | OTHER CURRENT ASSETS | 322548 | - | 1142 | 2338 | 8740 | 12526 | 41743 | 13676 | 13857 | 10443 | 11944 | 99276 | 106863 |
| 13 | LOANS TO STOCKHOLDERS | 21403 | - | 1409* | 1772* | 1934* | 2724 | 2379 | 663* | 29 | 6677 | 35 | - | 3781 |
| 14 | MORT AND REAL ESTATE LOANS | 18544 | - | - | - | 134* | 3479* | 4052 | 1335* | 1663 | 626 | 1692 | 5426 | 137 |
| 15 | OTHER INVESTMENTS | 2203141 | - | 1339* | 1714* | 15225 | 35380 | 109365 | 57589 | 62641 | 78026 | 86627 | 381726 | 1373509 |
| 16 | DEPRECIABLE ASSETS | 13640516 | - | 70078 | 152304 | 373530 | 505549 | 1217901 | 403941 | 553436 | 402507 | 828233 | 2458255 | 6674782 |
| 17 | LESS ACCUMULATED DEPR | 6929393 | - | 39746 | 82466 | 224299 | 280005 | 677878 | 225709 | 284202 | 173800 | 347965 | 1186012 | 3407311 |
| 18 | DEPLETABLE ASSETS | 230841 | - | - | - | 1443* | 3906* | 13925 | 4153 | 7987 | 7118 | 11885 | 21866 | 158558 |
| 19 | LESS ACCUMULATED DEPLETION | 56769 | - | - | - | 1164* | 1948* | 8195 | 1718 | 2818 | 2529 | 5387 | 6035 | 26975 |
| 20 | LAND | 381447 | - | 2943 | 5440 | 15318 | 27547 | 67669 | 19332 | 23250 | 21088 | 30916 | 86899 | 81045 |
| 21 | INTANGIBLE ASSETS | 25595 | - | 86* | 484* | 1127* | 236* | 2571 | 8* | 3849 | 945 | 3979 | 5192 | 7118 |
| 22 | LESS ACCUMULATED AMORT | 5701 | - | 34* | 277* | 428* | 172* | 1242 | 4* | 820 | 218 | 307 | 581 | 1618 |
| 23 | OTHER ASSETS | 414121 | - | 604 | 4426 | 9490 | 17192 | 37990 | 7855 | 11093 | 7131 | 20400 | 89226 | 208714 |
| 24 | TOTAL LIABILITIES | 16285188 | - | 73880 | 189112 | 405782 | 655100 | 1494968 | 545234 | 685227 | 601215 | 893239 | 2918909 | 7822522 |
| 25 | ACCOUNTS PAYABLE | 1482032 | - | 11908 | 28868 | 56345 | 100080 | 188400 | 56007 | 56328 | 41669 | 45355 | 179901 | 717171 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 619581 | - | 7904 | 17230 | 39747 | 65815 | 144868 | 34014 | 34980 | 30390 | 31349 | 84582 | 128702 |
| 27 | OTHER CURRENT LIABILITIES | 1088219 | - | 2705 | 13234 | 26365 | 43350 | 84994 | 35143 | 31952 | 42731 | 42942 | 212969 | 551814 |
| 28 | LOANS FROM STOCKHOLDERS | 92040 | - | 13412 | 4844 | 12931 | 16590 | 18755 | 4173* | 80 | 3496 | 530 | 694 | 16535 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2920819 | - | 10030 | 24689 | 60681 | 108343 | 201258 | 80421 | 114736 | 74828 | 262996 | 671715 | 1311122 |
| 30 | OTHER LIABILITIES | 648502 | - | 1171 | 5717 | 6731 | 11239 | 22795 | 12231 | 28896 | 18055 | 40963 | 126676 | 374028 |
| 31 | CAPITAL STOCK | 1928689 | - | 20002 | 39400 | 65417 | 78782 | 164183 | 65681 | 75043 | 69882 | 81684 | 442760 | 825855 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1590817 | - | 2419* | 4567 | 8808 | 19025 | 92677 | 26121 | 57317 | 87446 | 147224 | 253938 | 891275 |
| 33 | RETAINED EARNINGS, APPROP | 67710 | - | 424* | - | 5111* | - | 5495* | 3763* | 1637 | - | 3800 | 5852 | 41628 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6084836 | - | 6025 | 53150 | 133931 | 223738 | 600531 | 239862 | 295261 | 238225 | 251382 | 963347 | 3079384 |
| 35 | LESS COST OF TREASURY STK | 238057 | - | 2120* | 2587* | 10305 | 11862 | 28988 | 12182 | 11003 | 5507 | 14986 | 23525 | 114992 |
| 36 | TOTAL RECEIPTS | 19393126 | 41522 | 200988 | 468127 | 829462 | 1251215 | 2377986 | 845967 | 820491 | 674203 | 774049 | 2914432 | 8194684 |
| 37 | BUSINESS RECEIPTS | 18943250 | 38703 | 199462 | 465595 | 812760 | 1231371 | 2320441 | 831022 | 798157 | 661543 | 757563 | 2850594 | 7976039 |
| 38 | INT U.S. GOVT OBLIGATIONS | 5122 | - | -0* | - | -0* | 462* | 809 | 159* | 464 | 580 | 456 | 295 | 1897 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1527 | - | - | - | 60* | 9* | 436* | 55* | 27 | -0 | 307 | 95 | 538 |
| 40 | OTHER INTEREST | 61631 | 674* | 51* | 269 | 1117 | 2897 | 7487 | 1828 | 3624 | 1537 | 4230 | 10962 | 26955 |
| 41 | RENTS | 39531 | 1* | 276* | 272* | 1046 | 3867 | 9639 | 3215 | 2277 | 1290 | 2290 | 3755 | 11603 |
| 42 | ROYALTIES | 51895 | 188* | - | - | 537* | - | 895* | 528* | 1436 | 188 | 335 | 4801 | 42987 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 727 | - | - | - | - | 18* | 522* | - | 1 | 5 | 149 | 2 | 30 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 82548 | 256* | 102* | 436* | 507* | 2247 | 8214 | 1622 | 4480 | 2277 | 2612 | 10465 | 49330 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 20300 | 10* | 278* | 252* | 1976 | 1795 | 5607 | 613 | 526 | 313 | 287 | 2694 | 5949 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 21933 | -0* | 51* | 26* | 224* | 370 | 1661 | 1323 | 846 | 409 | 345 | 2108 | 14570 |
| 47 | DIVIDENDS, FOREIGN CORPS | 47698 | - | - | - | - | -0* | 175* | 548* | 402 | - | 468 | 14381 | 31724 |
| 48 | OTHER RECEIPTS | 116964 | 1690* | 768 | 1277 | 11235 | 8179 | 22100 | 5054 | 8251 | 6061 | 5007 | 14280 | 33062 |
| 49 | TOTAL DEDUCTIONS | 18053131 | 36205 | 193562 | 442938 | 787481 | 1183352 | 2218707 | 790206 | 750892 | 610635 | 699922 | 2747487 | 7591744 |
| 50 | COST OF SALES AND OPERATIONS | 12482990 | 25267 | 125590 | 302329 | 548347 | 851874 | 1594371 | 588074 | 540221 | 443360 | 457444 | 1894124 | 5111989 |
| 51 | COMPENSATION OF OFFICERS | 274116 | 911* | 15824 | 27600 | 40494 | 52976 | 58464 | 13661 | 9464 | 3898 | 5652 | 17705 | 27467 |
| 52 | REPAIRS | 519807 | 179* | 3268 | 7240 | 14932 | 18466 | 43589 | 11539 | 10345 | 7073 | 16757 | 59502 | 326917 |
| 53 | BAD DEBTS | 49334 | 170* | 444 | 1525 | 3968 | 5089 | 7804 | 2978 | 1800 | 1411 | 1631 | 6300 | 16214 |
| 54 | RENT PAID ON BUSINESS PROP | 174244 | 125* | 3632 | 5426 | 7368 | 8256 | 14759 | 6389 | 3098 | 3550 | 4459 | 25967 | 91215 |
| 55 | TAXES PAID | 580478 | 1361 | 6066 | 15062 | 24364 | 33104 | 64483 | 23128 | 23560 | 21357 | 22317 | 98382 | 247294 |
| 56 | INTEREST PAID | 248959 | 699* | 1714 | 2932 | 6502 | 13070 | 25729 | 8130 | 12411 | 7121 | 18266 | 50270 | 102115 |
| 57 | CONTRIBUTIONS OR GIFTS | 11820 | 20* | 17 | 140 | 283 | 766 | 1482 | 805 | 511 | 333 | 802 | 1674 | 4987 |
| 58 | AMORTIZATION | 4809 | 21* | 84* | 3* | 75* | 45* | 1443 | 47* | 175 | 25 | 61 | 263 | 2567 |
| 59 | DEPRECIATION | 866879 | 1691 | 6603 | 14483 | 32409 | 48527 | 98235 | 27323 | 39756 | 27242 | 40445 | 138485 | 391680 |
| 60 | DEPLETION | 71709 | 25* | 46* | 420* | 480* | 641* | 5834 | 1679 | 4460 | 2618 | 5397 | 18020 | 32089 |
| 61 | ADVERTISING | 115664 | 404* | 1001 | 3600 | 3852 | 4162 | 8292 | 3661 | 1936 | 7820 | 1892 | 14713 | 64331 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 204556 | 501* | 200* | 1751* | 4645 | 9108 | 16683 | 7719 | 7533 | 4928 | 5425 | 40777 | 105286 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 167677 | 565* | 417* | 1095 | 1929 | 4811 | 8892 | 4971 | 5224 | 3151 | 7412 | 26852 | 102358 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5164 | 2 | - | 73* | 120* | 356 | 486 | 695 | 96 | 736 | 154 | 18 | 2426 |
| 65 | OTHER DEDUCTIONS | 2274925 | 4264 | 28656 | 59259 | 97713 | 132101 | 268161 | 89407 | 90302 | 76012 | 111808 | 354435 | 962807 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1339995 | 5317 | 7426 | 25189 | 41981 | 67863 | 159279 | 55761 | 69599 | 63568 | 74127 | 166945 | 602940 |
| 67 | CONST TAX INC FM REL FGN CORP | 28130 | - | - | - | - | - | - | 285* | - | - | 24 | 7960 | 19861 |
| 68 | NET INCOME, TOTAL | 1366598 | 5317 | 7426 | 25189 | 41921 | 67854 | 158843 | 55991 | 69572 | 63568 | 73844 | 174810 | 622263 |
| 71 | NET INCOME, 1120S | 32855 | - | 2114* | 11293 | 5310* | 7974* | 6164 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 65255 | 154 | 1416 | 1435* | 5297 | 6171 | 6477 | 2481 | 2709 | 773 | 10914 | 5119 | 22309 |
| 74 | NET OPERATING LOSS DEDUCTION | 50210 | 154 | 1416 | 1435* | 5102 | 5846 | 5256 | 1492* | 1979 | 355 | 10730 | 3538 | 13107 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 13670 | - | -0* | -0* | 195* | 325* | 1221 | 989 | 730 | 382 | 294 | 1367 | 8167 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 1375 | - | - | - | - | - | - | - | - | 36 | 90 | 214 | 1035 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1268856 | 5164 | 3895 | 12513 | 31316 | 53724 | 146633 | 53512 | 66869 | 62798 | 62931 | 169543 | 599958 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 73446 | 256* | - | 76* | 15* | 343 | 6951 | 1018 | 3812 | 2277 | 2360 | 7008 | 49330 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 581805 | 2985 | 803 | 3207 | 10927 | 21986 | 65722 | 25216 | 31245 | 29654 | 29755 | 80654 | 280351 |
| 81 | NORMAL TAX AND SURTAX | 578856 | 2158 | 803 | 3207 | 10912 | 21878 | 65468 | 25073 | 31129 | 29629 | 29679 | 79966 | 278954 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1795 | 127* | -0* | -0* | 15* | 108 | 188 | 143 | 50 | 25 | 8 | 138 | 993 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1154 | - | - | - | - | - | 66* | - | 66 | - | 68 | 550 | 404 |
| 84 | FOREIGN TAX CREDIT | 45304 | -0 | - | - | - | - | 325* | 513* | 525 | 7 | 355 | 11317 | 32262 |
| 85 | INVESTMENT CREDIT | 57662 | 51* | 125 | 1219 | 1658 | 2761 | 7662 | 1526 | 2763 | 2288 | 2773 | 9524 | 24912 |
| 86 | WORK INCENTIVE CREDIT | 13 | - | - | - | - | - | - | 3 | - | 1 | 1 | - | 8 |
| 87 | EST TAX PAYMENTS AND CREDITS | 368887 | 1209* | 175* | 953* | 4941 | 14181 | 42860 | 18177 | 24112 | 20537 | 20796 | 48940 | 172006 |
| 88 | LESS REFUNDS OF EST TAX PMT | 7444 | - | - | - | 179* | 263* | 645* | 301* | 323 | - | - | 1059 | 4674 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 360260 | 11394* | 62* | 3323* | 3823 | 8869 | 12242 | 6003 | 8517 | 7795 | 11024 | 51062 | 236146 |
| 90 | CORPORATION:S OWN STOCK | 17538 | - | - | 20* | 1479* | 342* | 4689* | 2040 | - | 3428 | 1709 | 3831 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 918552 | 986* | 10289 | 18257 | 36793 | 49326 | 125446 | 28042 | 46364 | 36436 | 43861 | 164036 | 358716 |
| 92 | TOTAL QUALIFIED INVESTMENT | 826179 | 923* | 8413 | 14918 | 28758 | 41042 | 108878 | 23969 | 39994 | 31927 | 40717 | 150398 | 336242 |
| 93 | TENTATIVE INVESTMENT CREDIT | 57229 | 65* | 529 | 873 | 1838 | 2777 | 7520 | 1678 | 2800 | 2234 | 2850 | 10530 | 23535 |
| 94 | INVESTMENT CREDIT CARRYOVER | 25382 | 8* | 100* | 422* | 374 | 957 | 3342 | 325* | 931 | 151 | 6832 | 9966 | 1974 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 113686 | 105* | - | -0* | 164* | 378 | 6780 | 1552 | 6264 | 4762 | 5791 | 22056 | 65634 |
| 96 | AFTER EXCL AND DED TAXES | 12110 | - | - | - | - | - | 669* | - | 638 | - | 891 | 5877 | 4035 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 60 | - | - | - | - | - | - | - | - | - | 21 | 39 | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 20 — Manufacturing: Primary metal industries

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 3454 | 28* | 914 | 679 | 586 | 368 | 619 | 107 | 66 | 19 | 28 | 14 | 26 |
| 5 | TOTAL ASSETS | 53934372 | - | 45305 | 112492 | 199910 | 274808 | 1406428 | 768407 | 1045129 | 689672 | 2020465 | 1995604 | 45376152 |
| 6 | CASH | 1398899 | - | 6137 | 16831 | 20623 | 26806 | 114169 | 63943 | 54035 | 25843 | 54748 | 69817 | 945947 |
| 7 | NOTES AND ACCTS RECEIVABLE | 8450156 | - | 13872 | 32465 | 58707 | 81354 | 395868 | 170846 | 243656 | 153084 | 366567 | 360781 | 6572956 |
| 8 | LESS BAD DEBT ALLOWANCE | 113864 | - | 125* | 312* | 1025 | 697 | 5315 | 2272 | 4044 | 2210 | 6135 | 4170 | 87559 |
| 9 | INVENTORIES | 8168748 | - | 6501 | 16409 | 34904 | 55803 | 322361 | 185502 | 265776 | 169920 | 605668 | 506116 | 5999788 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 193809 | - | - | 506* | 1028* | 1585* | 10731* | 10908 | 739 | 7964 | 11159 | 1975 | 147214 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 263357 | - | 125* | - | - | - | 6687* | 2950* | 2643 | - | - | 25347 | 225605 |
| 12 | OTHER CURRENT ASSETS | 1866709 | - | 1122 | 1941 | 2775 | 4207 | 27107 | 13087 | 32143 | 32885 | 36334 | 89301 | 1625807 |
| 13 | LOANS TO STOCKHOLDERS | 43200 | - | 666* | 156* | 4351* | 1339* | 2042 | 1289* | 3957 | 929 | 25211 | - | 3260 |
| 14 | MORT AND REAL ESTATE LOANS | 33142 | - | - | - | - | 735* | 291* | 48* | 316 | 12 | 182 | 197 | 31361 |
| 15 | OTHER INVESTMENTS | 6824195 | - | 1904* | 6949* | 8001 | 14190 | 83592 | 71832 | 77908 | 59317 | 169345 | 85814 | 6245343 |
| 16 | DEPRECIABLE ASSETS | 44067695 | - | 33691 | 78942 | 137979 | 184624 | 885170 | 454146 | 606550 | 430206 | 1444291 | 1552891 | 38259205 |
| 17 | LESS ACCUMULATED DEPR | 23988055 | - | 22243 | 47815 | 75873 | 109741 | 483612 | 231092 | 280104 | 217138 | 766243 | 829634 | 20924560 |
| 18 | DEPLETABLE ASSETS | 871330 | - | - | - | - | 91* | 36 | 2499* | 885 | - | 7041 | 7648 | 853130 |
| 19 | LESS ACCUMULATED DEPLETION | 443216 | - | - | - | - | 45* | 1 | 965* | 277 | - | 3297 | 2103 | 436528 |
| 20 | LAND | 801772 | - | 2361* | 3175 | 4728 | 4975 | 29257 | 14865 | 16458 | 9868 | 33907 | 28941 | 653237 |
| 21 | INTANGIBLE ASSETS | 218641 | - | -0* | - | -0* | 2555* | 3067 | 132* | 3653 | 2 | 6484 | 41 | 202707 |
| 22 | LESS ACCUMULATED AMORT | 62951 | - | -0* | - | -0* | 1060* | 978 | 80* | 1411 | 1 | 3530 | 6 | 55885 |
| 23 | OTHER ASSETS | 5340805 | - | 1294 | 3245 | 3712 | 8087 | 15956 | 10769 | 22246 | 18991 | 38733 | 102648 | 5115124 |
| 24 | TOTAL LIABILITIES | 53934372 | - | 45305 | 112492 | 199910 | 274808 | 1406428 | 768407 | 1045129 | 689672 | 2020465 | 1995604 | 45376152 |
| 25 | ACCOUNTS PAYABLE | 4574606 | - | 7609 | 15437 | 33397 | 46811 | 245832 | 87544 | 132202 | 65617 | 172830 | 167475 | 3599652 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 3896975 | - | 2669 | 4651 | 18895 | 22556 | 106054 | 46808 | 63314 | 61182 | 174186 | 75596 | 3321064 |
| 27 | OTHER CURRENT LIABILITIES | 3636709 | - | 4103 | 10273 | 13845 | 21012 | 110784 | 51845 | 74058 | 58796 | 145696 | 179333 | 2966964 |
| 28 | LOANS FROM STOCKHOLDERS | 118612 | - | 3135 | 7226* | 7352 | 1378* | 19753 | 10094* | 7417 | - | 44570 | 7103 | 10584 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 11553431 | - | 2932* | 13040 | 17649 | 31809 | 165702 | 69936 | 132795 | 132268 | 364967 | 330105 | 10292228 |
| 30 | OTHER LIABILITIES | 4299425 | - | 312* | 1501 | 3056 | 5644 | 22468 | 24022 | 27230 | 15651 | 60660 | 117092 | 4021769 |
| 31 | CAPITAL STOCK | 6263375 | - | 13336 | 19131 | 27596 | 37231 | 165442 | 79108 | 121782 | 74737 | 238753 | 187739 | 5298520 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4170467 | - | 5035* | 902* | 2027 | 5556 | 26089 | 33341 | 105786 | 71133 | 159181 | 215860 | 3545537 |
| 33 | RETAINED EARNINGS, APPROP | 320276 | - | -0* | 1 | 1704* | 906* | 9867* | 310* | 535 | - | 73 | 2731 | 304149 |
| 34 | RETAINED EARNINGS, UNAPPROP | 15417064 | - | 6548 | 45817 | 77755 | 107508 | 561863 | 372148 | 386383 | 219859 | 667986 | 736134 | 12235063 |
| 35 | LESS COST OF TREASURY STK | 316568 | - | 374* | 5487* | 3366* | 5603 | 27446 | 6749 | 6373 | 9571 | 8437 | 23584 | 219578 |
| 36 | TOTAL RECEIPTS | 47733533 | 157064* | 165768 | 271447 | 591731 | 625243 | 3030582 | 1333623 | 1815273 | 931375 | 2606450 | 2783411 | 33421566 |
| 37 | BUSINESS RECEIPTS | 46288602 | 153068* | 159576 | 267404 | 584493 | 621339 | 3001582 | 1313995 | 1796758 | 922917 | 2565212 | 2728587 | 32166671 |
| 38 | INT U.S. GOVT OBLIGATIONS | 10861 | 6 | - | -0* | 15* | 118* | 445* | 448 | 130 | 468 | 329 | 68 | 8834 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 10121 | - | - | - | - | - | 32* | 95* | 123 | -0 | 27 | 788 | 9056 |
| 40 | OTHER INTEREST | 239882 | 293* | -0* | 249 | 373 | 933 | 3819 | 2674 | 3895 | 2330 | 6300 | 5860 | 213156 |
| 41 | RENTS | 158428 | 22 | 134 | 746* | 230* | 158* | 2340 | 2811 | 1565 | 946 | 5190 | 2205 | 142202 |
| 42 | ROYALTIES | 30445 | - | - | - | - | 163* | 1542* | 226* | 818 | 400 | 2888 | 3986 | 20422 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 4054 | - | - | - | - | 31* | 1 | 2* | 18 | - | 4 | - | 3998 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 267846 | 209* | - | 455* | 30* | 141* | 2399 | 4265 | 673 | 424 | 3445 | 17560 | 238245 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 27272 | 24 | - | 166* | 15* | 244 | 7338 | 634 | 2344 | 55 | 1963 | 3481 | 11008 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 64301 | - | 50* | 26* | 17* | 19* | 409 | 857 | 1820 | 558 | 2228 | 876 | 57441 |
| 47 | DIVIDENDS, FOREIGN CORPS | 176051 | - | - | - | - | - | - | 8 | 35 | 5 | 2404 | 11853 | 161746 |
| 48 | OTHER RECEIPTS | 455670 | 3442* | 6129 | 2401 | 1558 | 2097 | 10675 | 7608 | 7094 | 3272 | 16460 | 8147 | 386787 |
| 49 | TOTAL DEDUCTIONS | 45742631 | 149868* | 156260 | 255183 | 570568 | 596169 | 2843888 | 1248525 | 1709357 | 884509 | 2473439 | 2576605 | 32278260 |
| 50 | COST OF SALES AND OPERATIONS | 33682971 | 124741* | 108973 | 195558 | 466339 | 465583 | 2288570 | 1007955 | 1397767 | 707160 | 1874663 | 1952658 | 23093004 |
| 51 | COMPENSATION OF OFFICERS | 281205 | 1510* | 13336 | 15584 | 27801 | 23021 | 66902 | 17789 | 17268 | 6012 | 15499 | 12675 | 63808 |
| 52 | REPAIRS | 2169626 | 2311* | 458 | 1232 | 3592 | 5180 | 20740 | 19274 | 22489 | 18606 | 76060 | 114990 | 1884694 |
| 53 | BAD DEBTS | 62075 | 218* | 141* | 599 | 1158 | 842 | 3848 | 1568 | 2726 | 1008 | 4118 | 2633 | 43216 |
| 54 | RENT PAID ON BUSINESS PROP | 306752 | 314* | 3838 | 2887 | 3562 | 4471 | 12753 | 10458 | 15590 | 5258 | 20633 | 13788 | 213200 |
| 55 | TAXES PAID | 1307894 | 3484* | 4695 | 7039 | 13400 | 15272 | 75957 | 32246 | 40372 | 21790 | 63975 | 70476 | 959188 |
| 56 | INTEREST PAID | 1001264 | 1920* | 602 | 1534 | 3009 | 4049 | 21281 | 6806 | 13867 | 10090 | 40203 | 30229 | 867674 |
| 57 | CONTRIBUTIONS OR GIFTS | 29275 | 52* | 28* | 144 | 175 | 412 | 2449 | 947 | 1282 | 343 | 1651 | 1910 | 19882 |
| 58 | AMORTIZATION | 61212 | 113* | -0* | 20* | -0* | 109* | 353 | 272* | 355 | 224 | 614 | 684 | 58468 |
| 59 | DEPRECIATION | 2017749 | 3090* | 2767 | 5543 | 10507 | 15153 | 66578 | 28805 | 42893 | 25725 | 84740 | 87494 | 1644454 |
| 60 | DEPLETION | 308637 | 37 | - | - | - | - | 1 | 4* | 476 | 19 | 1395 | 764 | 305941 |
| 61 | ADVERTISING | 133335 | 67* | 251 | 470 | 592 | 1145 | 6243 | 2554 | 2979 | 1787 | 6836 | 6980 | 103431 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 719737 | 1508* | 394* | 1614* | 3147 | 4635 | 26933 | 14317 | 15753 | 10782 | 28422 | 44162 | 568070 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 621140 | 1545* | 455* | 947* | 3248 | 3494 | 21719 | 11345 | 12753 | 8070 | 27392 | 39854 | 490316 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 6862 | 57* | - | -0* | 115* | 281* | 996 | 445 | 482 | 354 | 456 | 300 | 3376 |
| 65 | OTHER DEDUCTIONS | 3032897 | 8901* | 20322 | 22012 | 33923 | 52522 | 228565 | 93740 | 122305 | 67281 | 226782 | 197008 | 1959536 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1990902 | 7196* | 9508 | 16264 | 21163 | 29074 | 186694 | 85098 | 105916 | 46866 | 133011 | 206806 | 1143306 |
| 67 | CONST TAX INC FM REL FGN CORP | 20515 | - | - | - | - | - | - | - | 329 | -0 | 1742 | 2769 | 15655 |
| 68 | NET INCOME, TOTAL | 2001296 | 7196* | 9508 | 16264 | 21163 | 29074 | 186662 | 85003 | 106122 | 46866 | 134726 | 208807 | 1149905 |
| 71 | NET INCOME, 1120S | 32308 | - | 911* | 5758* | 5054* | 11224* | 9,361 ✓ | - | ** | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 280362 | 1686* | 4670* | 451* | 1928* | 136* | 10590 | 5057 | 2878 | 1484 | 13784 | 7926 | 230072 |
| 74 | NET OPERATING LOSS DEDUCTION | 189736 | 1686* | 4645* | 451* | 1928* | 117* | 10312 | 4379* | 794 | 1304 | 11990 | 7473 | 144657 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 52505 | - | 25* | - | -0* | 19* | 278 | 678 | 1758 | 180 | 1793 | 453 | 47321 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 38121 | - | - | - | - | - | - | - | 26 | - | 1 | - | 38094 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1688561 | 5511* | 4030 | 10056 | 14152 | 17713 | 169095 | 79952 | 101019 | 45382 | 120939 | 200879 | 919833 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 177016 | 209* | - | - | -0* | 63* | 2310 | 3760 | 673 | 167 | 3116 | 17560 | 149158 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 788929 | 2577* | 900 | 3098 | 4650 | 7062 | 77718 | 37183 | 48116 | 21673 | 57439 | 93616 | 434897 |
| 81 | NORMAL TAX AND SURTAX | 767289 | 2569* | 900 | 3048 | 4620 | 7053 | 77630 | 37170 | 48008 | 21653 | 57351 | 93174 | 414113 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1639 | 8* | - | 50* | 30* | 9* | 88 | 13 | 108 | 20 | 88 | 214 | 1011 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 20001 | - | - | - | - | - | - | -0* | - | - | - | 228 | 19773 |
| 84 | FOREIGN TAX CREDIT | 152712 | - | - | - | - | 9* | 142* | 18* | 247 | 6 | 2546 | 10930 | 138814 |
| 85 | INVESTMENT CREDIT | 92495 | 155* | 75 | 453 | 827 | 694 | 3745 | 1704 | 3182 | 1700 | 3971 | 4356 | 71633 |
| 86 | WORK INCENTIVE CREDIT | 46 | - | - | -0* | - | - | 13* | 2* | 1 | -0 | 1 | 1 | 28 |
| 87 | EST TAX PAYMENTS AND CREDITS | 339579 | 1925* | 325* | 455* | 2068 | 5020 | 53623 | 28046 | 33804 | 15502 | 34296 | 51978 | 112537 |
| 88 | LESS REFUNDS OF EST TAX PMT | 2285 | - | - | - | - | 398* | 148* | 476* | 520 | 293 | 450 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 767464 | 210 | 155* | 2621* | 677* | 10408 | 17556 | 11688 | 16174 | 10306 | 23558 | 40100 | 634011 |
| 90 | CORPORATION'S OWN STOCK | 30180* | - | - | - | - | - | 2059* | - | 2667 | 1536 | 4125 | - | 19793 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1596223 | 4503* | 2320 | 6224 | 13406 | 10736 | 60285 | 31143 | 49454 | 24793 | 58957 | 68366 | 1266036 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1526492 | 4294* | 1849 | 5076 | 12305 | 9474 | 51939 | 29135 | 45492 | 23182 | 52625 | 63677 | 1227444 |
| 93 | TENTATIVE INVESTMENT CREDIT | 106395 | 298* | 75 | 373 | 837 | 640 | 3591 | 2033 | 3185 | 1623 | 3684 | 4457 | 85599 |
| 94 | INVESTMENT CREDIT CARRYOVER | 193780 | 1038* | -0* | 202* | 425* | 126* | 1769 | 982 | 223 | 190 | 6644 | 3238 | 178943 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 344041 | 84* | - | 20* | -0* | 118* | 1559 | 2023 | 1147 | 966 | 5702 | 8956 | 323466 |
| 96 | AFTER EXCL AND DED TAXES | 197668 | - | - | - | - | - | - | 18* | - | 17 | 18 | 2278 | 195337 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 4 | - | - | - | - | - | - | - | - | 2 | 2 | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973



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

MAJOR INDUSTRY 21 — Manufacturing: Fabricated metal products, except machinery and transportation equipment

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 17548 | 175 | 6059 | 3650 | 3048 | 2081 | 2010 | 280 | 133 | 52 | 29 | 23 | 8 |
| 5 TOTAL ASSETS | 24504798 | - | 287901 | 620778 | 1098331 | 1469220 | 4246752 | 2003014 | 2003643 | 1816908 | 2087296 | 3069064 | 5801891 |
| 6 CASH | 1271536 | - | 44337 | 86163 | 132805 | 157513 | 263749 | 112502 | 118489 | 69057 | 70989 | 91824 | 124108 |
| 7 NOTES AND ACCTS RECEIVABLE | 5619651 | - | 82207 | 180846 | 338376 | 436121 | 1173357 | 482638 | 474413 | 370942 | 402115 | 633533 | 1045103 |
| 8 LESS BAD DEBT ALLOWANCE | 105324 | - | 1094 | 1806 | 4024 | 6929 | 20108 | 7557 | 7791 | 5939 | 11857 | 14400 | 23819 |
| 9 INVENTORIES | 5820991 | - | 43284 | 112951 | 235827 | 344085 | 1216152 | 663831 | 560968 | 483000 | 531138 | 693878 | 935677 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 161471 | - | 499* | 770* | 6094* | 8136 | 26698 | 14893 | 9558 | 2648 | 9551 | 24295 | 58329 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 39029 | - | 224* | - | 3804* | 226* | 6724 | 7504* | 1210 | 2173 | 13243 | -0 | 3921 |
| 12 OTHER CURRENT ASSETS | 824528 | - | 5201 | 11437 | 23019 | 28331 | 91187 | 43808 | 60452 | 71349 | 78999 | 166589 | 244156 |
| 13 LOANS TO STOCKHOLDERS | 67135 | - | 8654 | 11753 | 9342 | 3427 | 11819 | 2281 | 4034 | 11342 | 3218 | 944 | 321 |
| 14 MORT AND REAL ESTATE LOANS | 67746 | - | 998* | 278* | 2094* | 1066* | 11919 | 1398* | 1768 | 1776 | 191 | 2988 | 43270 |
| 15 OTHER INVESTMENTS | 2828802 | - | 6073 | 13813 | 51942 | 56863 | 259172 | 176628 | 153521 | 215126 | 364786 | 486981 | 1043697 |
| 16 DEPRECIABLE ASSETS | 12969967 | - | 183133 | 381826 | 595475 | 795033 | 2103016 | 889663 | 954118 | 905131 | 893522 | 1553169 | 3715661 |
| 17 LESS ACCUMULATED DEPR | 6430344 | - | 99243 | 209784 | 337841 | 422344 | 1105291 | 464484 | 437523 | 442146 | 455556 | 753903 | 1702229 |
| 18 DEPLETABLE ASSETS | 21288 | - | - | 379* | - | - | 825* | 248 | 281 | 104 | 463 | - | 18988 |
| 19 LESS ACCUMULATED DEPLETION | 745* | - | - | - | - | - | 236* | - | 3 | 104 | 402 | - | - |
| 20 LAND | 433048 | - | 5734 | 11004 | 21102 | 32466 | 103385 | 41076 | 38660 | 28940 | 34055 | 46958 | 69668 |
| 21 INTANGIBLE ASSETS | 156966 | - | 404 | 1464 | 7865 | 6571 | 19396 | 6364 | 7746 | 3403 | 15386 | 10307 | 78060 |
| 22 LESS ACCUMULATED AMORT | 35753 | - | 195 | 648 | 2764 | 3542 | 8607 | 2728 | 2511 | 1589 | 6800 | 3674 | 2695 |
| 23 OTHER ASSETS | 794806 | - | 7685 | 20332 | 15215 | 32197 | 93595 | 34949 | 66253 | 101695 | 144255 | 129555 | 149075 |
| 24 TOTAL LIABILITIES | 24504798 | - | 287901 | 620778 | 1098331 | 1469220 | 4246752 | 2003014 | 2003643 | 1816908 | 2087296 | 3069064 | 5801891 |
| 25 ACCOUNTS PAYABLE | 2833676 | - | 41969 | 112314 | 178116 | 250300 | 601720 | 254178 | 223716 | 157474 | 182802 | 242934 | 588153 |
| 26 MORT NOTES BONDS UNDER 1 YR | 1643581 | - | 19647 | 46636 | 94042 | 119311 | 390528 | 151441 | 130550 | 158591 | 119553 | 103117 | 310165 |
| 27 OTHER CURRENT LIABILITIES | 1909478 | - | 29759 | 55063 | 107479 | 116802 | 330871 | 131107 | 147098 | 140881 | 151293 | 292701 | 406424 |
| 28 LOANS FROM STOCKHOLDERS | 264035 | - | 21697 | 39025 | 31649 | 42982 | 65799 | 10808 | 18860 | 2037 | 22593 | 7486 | 1099 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 3893845 | - | 31368 | 52115 | 109861 | 162572 | 455699 | 179576 | 253414 | 289057 | 332598 | 762226 | 1265359 |
| 30 OTHER LIABILITIES | 1098402 | - | 6505 | 6092 | 13458 | 29978 | 135652 | 61463 | 41239 | 43827 | 108500 | 95464 | 556224 |
| 31 CAPITAL STOCK | 2830304 | - | 63839 | 101996 | 142825 | 173453 | 438264 | 258070 | 180000 | 227565 | 194734 | 338412 | 711146 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1947764 | - | 9294 | 12127 | 21363 | 25586 | 166747 | 99417 | 172752 | 173740 | 236050 | 402545 | 628093 |
| 33 RETAINED EARNINGS, APPROP | 52305 | - | 643* | 354* | 10226* | 4152* | 7827 | 13783 | 1867 | 376 | 1064 | 179 | 11834 |
| 34 RETAINED EARNINGS, UNAPPROP | 8355449 | - | 69515 | 214774 | 411518 | 581809 | 1733051 | 881896 | 855023 | 637038 | 759307 | 856441 | 1355077 |
| 35 LESS COST OF TREASURY STK | 324041 | - | 6335 | 19718 | 22206 | 37725 | 79456 | 38725 | 20876 | 13678 | 21198 | 32441 | 31683 |
| 36 TOTAL RECEIPTS | 38033673 | 136127 | 807642 | 1457549 | 2610912 | 3091990 | 7937097 | 3186683 | 3069688 | 2495464 | 2658471 | 3825319 | 6756731 |
| 37 BUSINESS RECEIPTS | 37351238 | 134474 | 793496 | 1447569 | 2587664 | 3067220 | 7829524 | 3143917 | 3011349 | 2455463 | 2603048 | 3697601 | 6579913 |
| 38 INT U.S. GOVT OBLIGATIONS | 6924 | - | 25* | 76* | 225 | 668 | 1341 | 1191 | 763 | 208 | 284 | 897 | 1246 |
| 39 INT STATE, LOCAL GOVT OBLIG | 4683 | 5 | - | - | 120* | 10* | 465 | 1053 | 108 | 147 | 370 | 1005 | 1400 |
| 40 OTHER INTEREST | 104365 | 110* | 360 | 1720 | 3741 | 3436 | 12468 | 5841 | 7685 | 8555 | 7328 | 12164 | 40957 |
| 41 RENTS | 59981 | 76* | 1722 | 1925 | 3367 | 3064 | 13150 | 5158 | 4213 | 6670 | 2647 | 4590 | 13399 |
| 42 ROYALTIES | 43020 | 65 | - | - | 283* | 262* | 2454 | 1173 | 12538 | 3244 | 2329 | 8126 | 12546 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 2553 | - | 1431* | 54* | 119* | 92* | 34* | 743* | 23 | 11 | 9 | 37 | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 52761 | 67* | 3732* | 195* | 1408 | 1337 | 10380 | 3267 | 7973 | 2475 | 2183 | 3054 | 16690 |
| 45 NET GAIN, NONCAPITAL ASSETS | 21812 | 27* | 1245 | 969 | 606 | 1192 | 5006 | 566 | 1765 | 426 | 713 | 5143 | 4154 |
| 46 DIVIDENDS, DOMESTIC CORPS | 21609 | - | -0* | 166* | 1903 | 352 | 4700 | 2498 | 1324 | 1378 | 2560 | 5497 | 1231 |
| 47 DIVIDENDS, FOREIGN CORPS | 72539 | 126 | - | -0* | - | - | 77 | 418* | 1465 | 1524 | 5416 | 12219 | 51294 |
| 48 OTHER RECEIPTS | 292188 | 1177* | 5631 | 4875 | 11476 | 14357 | 57498 | 20858 | 20482 | 15363 | 31584 | 74986 | 33901 |
| 49 TOTAL DEDUCTIONS | 35641685 | 129372 | 757835 | 1387583 | 2485438 | 2911450 | 7448866 | 2960651 | 2825948 | 2288335 | 2459817 | 3580886 | 6405504 |
| 50 COST OF SALES AND OPERATIONS | 26429350 | 99862 | 490862 | 963491 | 1817489 | 2198294 | 5708298 | 2239179 | 2140548 | 1736340 | 1876868 | 2596768 | 4561351 |
| 51 COMPENSATION OF OFFICERS | 899625 | 1549* | 95164 | 130229 | 165638 | 140400 | 205439 | 51808 | 35086 | 21420 | 15038 | 19936 | 17918 |
| 52 REPAIRS | 477256 | 1510* | 3444 | 7685 | 16733 | 16381 | 53993 | 22648 | 28172 | 38082 | 31261 | 56006 | 201341 |
| 53 BAD DEBTS | 84171 | 112* | 1894 | 2831 | 6989 | 8503 | 14925 | 4460 | 6009 | 5249 | 9944 | 8028 | 15227 |
| 54 RENT PAID ON BUSINESS PROP | 344985 | 1006 | 20796 | 22673 | 30913 | 23739 | 51141 | 18923 | 19661 | 23506 | 19245 | 32020 | 81162 |
| 55 TAXES PAID | 1004243 | 2606 | 23153 | 43559 | 64928 | 79090 | 205530 | 81248 | 75048 | 67773 | 62498 | 111592 | 187218 |
| 56 INTEREST PAID | 398993 | 1246 | 4256 | 8547 | 15822 | 21831 | 61943 | 23913 | 26732 | 30491 | 30056 | 59262 | 114894 |
| 57 CONTRIBUTIONS OR GIFTS | 22433 | 33* | 240 | 340 | 920 | 1285 | 5427 | 2984 | 1965 | 1757 | 2114 | 2316 | 3052 |
| 58 AMORTIZATION | 8652 | 4 | 31 | 27 | 499 | 413 | 1948 | 326 | 721 | 461 | 439 | 2293 | 1490 |
| 59 DEPRECIATION | 937605 | 2623 | 16442 | 32912 | 48597 | 59185 | 153349 | 60509 | 74861 | 68699 | 59360 | 108899 | 252169 |
| 60 DEPLETION | 8863 | - | - | - | -0* | - | 404* | 61 | 65 | -0 | 235 | 6 | 8092 |
| 61 ADVERTISING | 293969 | 437 | 2439 | 5443 | 8939 | 9910 | 29590 | 23518 | 27139 | 14414 | 19760 | 26491 | 125889 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 393815 | 944* | 2975 | 11939 | 18226 | 25581 | 68730 | 30182 | 27485 | 24891 | 27058 | 46449 | 109355 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 287626 | 1098* | 2706 | 6676 | 16252 | 18972 | 51276 | 21937 | 22175 | 15154 | 16386 | 38147 | 76847 |
| 64 NET LOSS, NONCAPITAL ASSETS | 7255 | -0* | 89* | 126* | 216 | 262 | 1104 | 287 | 825 | 1990 | 549 | 1413 | 394 |
| 65 OTHER DEDUCTIONS | 4042844 | 16342 | 93344 | 151105 | 273277 | 307604 | 835769 | 378668 | 339256 | 238108 | 289006 | 471260 | 649105 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 2391988 | 6755 | 49807 | 69966 | 125474 | 180540 | 488231 | 226032 | 243740 | 207129 | 198654 | 244433 | 351227 |
| 67 CONST TAX INC FM REL FGN CORP | 42353 | 94 | - | - | - | - | 62 | 2345* | 943 | 1401 | 3216 | 5081 | 29211 |
| 68 NET INCOME, TOTAL | 2429658 | 6844 | 49807 | 69966 | 125354 | 180530 | 467828 | 227324 | 244575 | 208383 | 201500 | 248509 | 379038 |
| 71 NET INCOME, 1120S | 111366 | 66* | 14747 | 15231 | 18467 | 34109 | 28,7[illegible] ✓ | ** | ** | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 106729 | 1357* | 8620 | 7281 | 9801 | 6235 | 23306 | 5288 | 8906 | 4335 | 9270 | 15635 | 6695 |
| 74 NET OPERATING LOSS DEDUCTION | 83332 | 1251* | 8620 | 7180 | 8230 | 6007 | 19284 | 3317* | 7644 | 3092 | 7010 | 10733 | 964 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 17998 | - | -0* | 101* | 1571 | 228 | 3935 | 1971 | 1036 | 1090 | 2204 | 4815 | 1047 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 5399 | 106 | - | - | - | - | 87* | - | 226 | 153 | 56 | 87 | 4684 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 2211169 | 5422 | 26416 | 47456 | 96951 | 140177 | 447259 | 220817 | 225350 | 203873 | 192229 | 232874 | 372345 |
| 79 LG-TERM GAIN TAXED ALT RATE | 38939 | 63* | - | 45* | 425* | 610 | 6730 | 2694 | 4065 | 2475 | 2088 | 3054 | 16690 |
| 80 INC TAX (BEF CREDITS), TOTAL | 1005361 | 2464 | 6134 | 13115 | 34209 | 57978 | 204010 | 104009 | 106792 | 97217 | 91939 | 111281 | 176213 |
| 81 NORMAL TAX AND SURTAX | 1003708 | 2463 | 6134 | 13115 | 34179 | 57906 | 203800 | 103947 | 106722 | 97131 | 91737 | 111094 | 175480 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 1576 | 1* | -0* | -0* | 30 | 72 | 210 | 62 | 66 | 84 | 202 | 115 | 733 |
| 83 ADDITIONAL TAX FOR TAX PREF | 77 | - | - | - | - | - | - | - | 4 | 2 | - | 71 | - |
| 84 FOREIGN TAX CREDIT | 61287 | 334 | - | - | - | - | 997 | 1434 | 1581 | 2522 | 3449 | 6855 | 44115 |
| 85 INVESTMENT CREDIT | 61328 | 85* | 566 | 1785 | 2929 | 4546 | 9966 | 4013 | 5440 | 4493 | 3842 | 5429 | 18234 |
| 86 WORK INCENTIVE CREDIT | 96 | - | - | -0* | 15* | - | 33* | 10* | 23 | 6 | 3 | 1 | 5 |
| 87 EST TAX PAYMENTS AND CREDITS | 643821 | 1136* | 801 | 4595 | 15250 | 27847 | 144334 | 79859 | 73719 | 63824 | 62813 | 72570 | 97073 |
| 88 LESS REFUNDS OF EST TAX PMT | 7300 | - | -0* | 177* | 89* | 10* | 1835* | 2316* | 991 | 369 | 1282 | 231 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 426446 | 1011* | 9342 | 4791 | 11524 | 17807 | 44456 | 21757 | 33115 | 34278 | 38855 | 49475 | 160035 |
| 90 CORPORATIONIS OWN STOCK | 76751 | - | - | 2175* | 1520* | 3890* | 13175 | 2504* | 7774 | 796 | 18214 | 26703 | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 980472 | 1189* | 16059 | 39640 | 51066 | 73432 | 165995 | 63800 | 87009 | 70747 | 56416 | 93761 | 261358 |
| 92 TOTAL QUALIFIED INVESTMENT | 880801 | 1128* | 12187 | 34033 | 42145 | 65507 | 145358 | 56549 | 78595 | 63619 | 48599 | 81558 | 251523 |
| 93 TENTATIVE INVESTMENT CREDIT | 60708 | 78* | 693 | 1988 | 2862 | 4329 | 10137 | 3950 | 5502 | 4454 | 3401 | 5707 | 17607 |
| 94 INVESTMENT CREDIT CARRYOVER | 14057 | 24* | 203 | 556 | 569 | 3347 | 2216 | 480 | 884 | 465 | 648 | 556 | 4109 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 30388 | 110 | 25* | -0* | 208* | 772 | 4265 | 2295 | 3466 | 2773 | 3190 | 3448 | 9836 |
| 96 AFTER EXCL AND DED TAXES | 333 | - | - | - | - | - | - | - | 48 | 23 | - | 262 | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 22 — Manufacturing: Machinery, except electrical

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 16525 | 208 | 6416 | 3991 | 2192 | 1678 | 1545 | 204 | 145 | 53 | 26 | 33 | 34 |
| 5 | TOTAL ASSETS | 62327053 | - | 299548 | 670285 | 791928 | 1168470 | 3130915 | 1439749 | 2257863 | 1909759 | 1764768 | 5409924 | 43483844 |
| 6 | CASH | 2191464 | - | 50735 | 95963 | 103733 | 124962 | 273051 | 85084 | 130409 | 82694 | 64627 | 214114 | 966092 |
| 7 | NOTES AND ACCTS RECEIVABLE | 16350360 | - | 79507 | 183101 | 225227 | 290958 | 829877 | 363518 | 568587 | 482460 | 489575 | 1260527 | 11577023 |
| 8 | LESS BAD DEBT ALLOWANCE | 339862 | - | 671 | 853 | 4349 | 3559 | 16646 | 7462 | 10466 | 9751 | 8726 | 21534 | 255645 |
| 9 | INVENTORIES | 12673118 | - | 35382 | 119448 | 174353 | 305375 | 955892 | 454176 | 679877 | 526351 | 534325 | 1462566 | 7425373 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1195056 | - | - | 506* | 1296* | 8771* | 25009 | 7329 | 18347 | 4033 | 999 | 2588 | 1126176 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 202700 | - | - | - | 313* | 3407* | 2571* | 110 | 5950 | 5449 | 201 | 956 | 183743 |
| 12 | OTHER CURRENT ASSETS | 4507317 | - | 5195 | 11396 | 11423 | 22357 | 65078 | 46697 | 52976 | 73989 | 64090 | 387073 | 3767043 |
| 13 | LOANS TO STOCKHOLDERS | 51106 | - | 6057 | 10126 | 5067 | 7607 | 12924 | 866* | 703 | 240 | 75 | 673 | 6768 |
| 14 | MORT AND REAL ESTATE LOANS | 115329 | - | 205* | 329* | 4747* | 1774* | 2384* | 2521* | 2964 | - | 205 | 78 | 100122 |
| 15 | OTHER INVESTMENTS | 10847001 | - | 5783 | 23984 | 36939 | 41346 | 184213 | 117579 | 280137 | 223038 | 194076 | 819722 | 8920184 |
| 16 | DEPRECIABLE ASSETS | 26993376 | - | 231911 | 421194 | 488069 | 663990 | 1402842 | 615265 | 870978 | 793927 | 707931 | 2143869 | 18653380 |
| 17 | LESS ACCUMULATED DEPR | 14257041 | - | 129421 | 221536 | 283441 | 360824 | 760438 | 319274 | 438330 | 385857 | 366906 | 1056134 | 9934680 |
| 18 | DEPLETABLE ASSETS | 40522 | - | - | 329* | 165* | 552* | 61* | - | - | 18368 | - | 16838 | 4209 |
| 19 | LESS ACCUMULATED DEPLETION | 23241* | - | - | - | - | 100* | 36* | - | - | 11119 | - | 11284 | 702 |
| 20 | LAND | 518827 | - | 3463 | 10229 | 12566 | 28527 | 65606 | 27702 | 34723 | 26816 | 20803 | 59556 | 228836 |
| 21 | INTANGIBLE ASSETS | 341685 | - | 2719 | 2709 | 4083 | 15462 | 34268 | 17777 | 12965 | 13597 | 28085 | 17686 | 192334 |
| 22 | LESS ACCUMULATED AMORT | 192991 | - | 1108 | 1843 | 2611 | 10034 | 14388 | 6757 | 4969 | 6976 | 5362 | 7767 | 131176 |
| 23 | OTHER ASSETS | 1112327 | - | 9791 | 15203 | 14348 | 27899 | 68647 | 34618 | 53012 | 72500 | 40770 | 120377 | 655162 |
| 24 | TOTAL LIABILITIES | 62327053 | - | 299548 | 670285 | 791928 | 1168470 | 3130915 | 1439749 | 2257863 | 1909759 | 1764768 | 5409924 | 43483844 |
| 25 | ACCOUNTS PAYABLE | 4704236 | - | 35697 | 91832 | 125329 | 153595 | 432490 | 161327 | 201011 | 164752 | 155723 | 357650 | 2824830 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 4688807 | - | 23026 | 58732 | 56497 | 106795 | 237494 | 83040 | 142694 | 103092 | 83786 | 277201 | 3516450 |
| 27 | OTHER CURRENT LIABILITIES | 4831161 | - | 25554 | 62411 | 65236 | 104128 | 300480 | 122669 | 166535 | 154021 | 156305 | 546725 | 3127097 |
| 28 | LOANS FROM STOCKHOLDERS | 2869942 | - | 19402 | 44491 | 29574 | 32127 | 37925 | 17016 | 11433 | 5727 | 2725 | 1387 | 2666135 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 10869060 | - | 31146 | 70184 | 72455 | 141409 | 293041 | 175195 | 241578 | 340365 | 277104 | 786729 | 8439854 |
| 30 | OTHER LIABILITIES | 2433847 | - | 7496 | 6492 | 12056 | 16415 | 80153 | 37397 | 96298 | 65312 | 86580 | 112603 | 1913045 |
| 31 | CAPITAL STOCK | 8162311 | - | 72507 | 100761 | 115172 | 149782 | 420322 | 164516 | 225627 | 224897 | 143583 | 540287 | 6004857 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 5661427 | - | 4362 | 15431 | 19056 | 38558 | 101073 | 115845 | 252224 | 297389 | 217774 | 871325 | 3708390 |
| 33 | RETAINED EARNINGS, APPROP | 629820 | - | 1092* | 2984* | 1515* | 1458* | 29529 | 11163 | 23061 | 4201 | 317 | 18109 | 536391 |
| 34 | RETAINED EARNINGS, UNAPPROP | 17917443 | - | 84295 | 226562 | 294135 | 445992 | 1253861 | 569036 | 916490 | 580064 | 660169 | 1915036 | 10971803 |
| 35 | LESS COST OF TREASURY STK | 441001 | - | 5029 | 9595 | 19097 | 21789 | 55453 | 17455 | 19088 | 30061 | 19298 | 17128 | 227008 |
| 36 | TOTAL RECEIPTS | 62460055 | 220220 | 755918 | 1448287 | 1653130 | 2220441 | 5067091 | 2064308 | 2795707 | 2352025 | 2235442 | 6058713 | 35588773 |
| 37 | BUSINESS RECEIPTS | 58798750 | 207129 | 740798 | 1435652 | 1634898 | 2190201 | 4986391 | 2024622 | 2701811 | 2260368 | 2190627 | 5812549 | 32613704 |
| 38 | INT U.S. GOVT OBLIGATIONS | 37888 | - | 25* | 65 | 350* | 542 | 1881 | 277 | 264 | 433 | 109 | 779 | 33163 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 16429 | - | - | - | 15* | 127* | 181 | 69* | 415 | 519 | 122 | 367 | 14594 |
| 40 | OTHER INTEREST | 741854 | 1146 | 558 | 2002 | 2561 | 3440 | 12823 | 7967 | 12818 | 10524 | 8750 | 31815 | 647450 |
| 41 | RENTS | 298245 | 2295* | 715 | 2096 | 1071 | 4718 | 11380 | 4287 | 16263 | 15676 | 2136 | 26037 | 211571 |
| 42 | ROYALTIES | 716510 | 170* | - | 59* | 2429* | 3116* | 7125 | 7315 | 13367 | 8497 | 11545 | 19219 | 643668 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1657 | - | 51* | 25* | 30* | 72* | 51* | 1 | 120 | 637 | - | 82 | 588 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 101302 | 3071* | 4010 | 505 | 1644 | 1678 | 9375 | 6825 | 4821 | 2357 | 3699 | 18350 | 44967 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 48182 | 5494* | 3403 | 1366 | 1235 | 2437 | 3622 | 1065 | 2168 | 8011 | 1053 | 8227 | 10101 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 47715 | 59* | 100* | 1073 | 298 | 620 | 4545 | 753 | 4546 | 2989 | 2678 | 8836 | 21218 |
| 47 | DIVIDENDS, FOREIGN CORPS | 676006 | 5 | - | - | - | - | 2306* | 384* | 5921 | 4409 | 3768 | 32678 | 626535 |
| 48 | OTHER RECEIPTS | 975517 | 851 | 6258 | 5444 | 8599 | 13490 | 27411 | 10723 | 33193 | 37605 | 10955 | 99774 | 721214 |
| 49 | TOTAL DEDUCTIONS | 56955063 | 199968 | 705784 | 1364022 | 1550375 | 2089823 | 4695856 | 1900074 | 2540770 | 2173988 | 2080210 | 5541867 | 32112326 |
| 50 | COST OF SALES AND OPERATIONS | 36775713 | 160570 | 429351 | 919018 | 1108574 | 1488723 | 3452844 | 1371794 | 1808067 | 1555404 | 1487346 | 3873080 | 19120942 |
| 51 | COMPENSATION OF OFFICERS | 828184 | 1713 | 104723 | 121970 | 111562 | 109913 | 147309 | 36647 | 37807 | 23032 | 16551 | 31777 | 85180 |
| 52 | REPAIRS | 653856 | 697 | 3085 | 6212 | 6829 | 9808 | 20073 | 9518 | 19326 | 21669 | 23586 | 69923 | 463130 |
| 53 | BAD DEBTS | 175210 | 628* | 1586 | 4440 | 6766 | 5523 | 14727 | 6193 | 6173 | 5637 | 6225 | 9889 | 107423 |
| 54 | RENT PAID ON BUSINESS PROP | 663732 | 1200 | 19469 | 25718 | 18724 | 20558 | 33844 | 14081 | 18772 | 19995 | 21401 | 51355 | 418615 |
| 55 | TAXES PAID | 1849984 | 5014 | 24896 | 53982 | 45431 | 57492 | 129220 | 53262 | 70781 | 58159 | 59485 | 168833 | 1123429 |
| 56 | INTEREST PAID | 1293567 | 2155 | 4950 | 11511 | 10848 | 19780 | 40457 | 19342 | 27330 | 28994 | 23629 | 71760 | 1032811 |
| 57 | CONTRIBUTIONS OR GIFTS | 54767 | 37 | 89 | 488 | 728 | 1287 | 2621 | 1557 | 2916 | 2454 | 1242 | 4774 | 36574 |
| 58 | AMORTIZATION | 59755 | 12 | 13 | 25 | 114 | 656 | 323 | 280 | 533 | 1070 | 994 | 593 | 55142 |
| 59 | DEPRECIATION | 2537491 | 4092 | 24081 | 35905 | 38856 | 54126 | 101303 | 41936 | 63594 | 54835 | 46896 | 159415 | 1912452 |
| 60 | DEPLETION | 11232 | - | 2* | 25* | - | -0* | 778* | 743* | 603 | 543 | - | 401 | 8137 |
| 61 | ADVERTISING | 486551 | 760 | 3762 | 7868 | 8543 | 17939 | 44180 | 19283 | 29303 | 18756 | 19558 | 68317 | 248282 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 858247 | 899 | 1961 | 9041 | 14442 | 19013 | 41018 | 19664 | 31322 | 23046 | 26256 | 70232 | 601353 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 603158 | 668* | 3627 | 8410 | 6856 | 9840 | 30404 | 13063 | 16940 | 15673 | 20056 | 60023 | 417598 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 6200 | 56 | - | 123* | 165* | 263 | 864 | 196 | 790 | 1248 | 46 | 713 | 1736 |
| 65 | OTHER DEDUCTIONS | 10097416 | 21467 | 84189 | 159286 | 171937 | 274902 | 635891 | 292515 | 406513 | 343473 | 326939 | 900782 | 6479522 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 5504992 | 20252 | 50134 | 84265 | 102755 | 130618 | 371235 | 164234 | 254937 | 178037 | 155232 | 516846 | 3476447 |
| 67 | CONST TAX INC FM REL FGN CORP | 473319 | 4 | - | - | - | - | 1784* | 225* | 4992 | 1883 | 2018 | 24685 | 437728 |
| 68 | NET INCOME, TOTAL | 5961882 | 20256 | 50134 | 84265 | 102740 | 130491 | 372838 | 164370 | 259514 | 179401 | 157128 | 541164 | 3895581 |
| 71 | NET INCOME, 1120S | 76324 | - | 12076 | 17204 | 28197 | 6603 | 12244 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 187554 | 1641* | 10233 | 6046 | 6260 | 9834 | 24021 | 5861 | 14516 | 11884 | 11029 | 27435 | 58794 |
| 74 | NET OPERATING LOSS DEDUCTION | 145002 | 1619* | 10158 | 5330 | 6035 | 9305 | 21022 | 5320 | 11150 | 9220 | 9724 | 21334 | 34785 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 28350 | 22 | 75* | 716* | 225* | 529 | 2999 | 455 | 3225 | 2595 | 1198 | 4076 | 12235 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 14202 | - | - | - | - | - | - | 86* | 141 | 69 | 107 | 2025 | 11774 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 5700241 | 18634 | 27778 | 60938 | 68226 | 114147 | 336650 | 158516 | 245021 | 167476 | 146099 | 515308 | 3841448 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 78880 | 239* | - | 25* | 195* | 778 | 6592 | 5209 | 4051 | 1184 | 3330 | 12445 | 44832 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 2680012 | 8812 | 6085 | 16841 | 24443 | 47344 | 152582 | 74294 | 116265 | 80103 | 69437 | 245353 | 1838453 |
| 81 | NORMAL TAX AND SURTAX | 2675466 | 8660 | 6060 | 16791 | 24428 | 47253 | 152446 | 74116 | 116134 | 79919 | 69386 | 244899 | 1835374 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 4326 | 152* | 25* | 50 | 15 | 91 | 136 | 78 | 125 | 184 | 51 | 454 | 2965 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 220* | - | - | - | - | - | - | 100* | 6 | - | - | - | 114 |
| 84 | FOREIGN TAX CREDIT | 682298 | 110* | - | - | 30* | - | 2687 | 843 | 7730 | 4856 | 6917 | 33231 | 625894 |
| 85 | INVESTMENT CREDIT | 99020 | 115 | 631 | 2523 | 1834 | 3143 | 5969 | 2471 | 3237 | 3470 | 2719 | 7113 | 65795 |
| 86 | WORK INCENTIVE CREDIT | 47 | - | - | - | - | - | 16* | - | 5 | -0 | 7 | 5 | 14 |
| 87 | EST TAX PAYMENTS AND CREDITS | 1490714 | 3095 | 400 | 4955 | 11704 | 25822 | 93884 | 53768 | 83357 | 53752 | 45473 | 167619 | 946885 |
| 88 | LESS REFUNDS OF EST TAX PMT | 22257 | - | - | - | - | 27* | 665* | 464* | 1181 | 595 | 300 | 5851 | 13174 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1542283 | 3412* | 2005 | 5452 | 16949 | 7781 | 29631 | 17376 | 97840 | 26496 | 27655 | 154649 | 1153037 |
| 90 | CORPORATION'S OWN STOCK | 115922 | - | 25* | - | - | 544* | 10113* | 3193* | 12576 | 13623 | 4756 | 47166 | 23926 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1969533 | 2171 | 18583 | 43197 | 38183 | 49927 | 97897 | 41128 | 57436 | 61846 | 44724 | 138464 | 1375977 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1553463 | 1963 | 15742 | 38108 | 32147 | 43234 | 84863 | 35370 | 48747 | 53099 | 37882 | 112795 | 1049513 |
| 93 | TENTATIVE INVESTMENT CREDIT | 107786 | 131 | 806 | 2345 | 2098 | 2915 | 5884 | 2493 | 3418 | 3716 | 2653 | 7895 | 73432 |
| 94 | INVESTMENT CREDIT CARRYOVER | 18082 | 32* | 178 | 540 | 719 | 1829 | 1126 | 256 | 913 | 1310 | 176 | 1532 | 9471 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 86715 | 85* | 100* | -0* | 105* | 680 | 1950 | 3863 | 2957 | 2164 | 3925 | 7798 | 63068 |
| 96 | AFTER EXCL AND DED TAXES | 2455 | - | - | - | - | - | - | 987* | 48 | 157 | - | - | 1263 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 27 | - | - | - | - | - | - | - | - | 15 | - | - | 12 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 23 — Manufacturing: Electrical equipment and supplies

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 7290 | 73 | 2876 | 1236 | 968 | 831 | 923 | 125 | 121 | 54 | 27 | 30 | 25 |
| 5 TOTAL ASSETS | 53590539 | - | 123012 | 206800 | 342896 | 587576 | 2047685 | 884540 | 1849618 | 1884671 | 1819891 | 5092545 | 38751305 |
| 6 CASH | 1978610 | - | 21199 | 18930 | 31319 | 57897 | 151499 | 56521 | 80079 | 85887 | 61175 | 214735 | 1199369 |
| 7 NOTES AND ACCTS RECEIVABLE | 14978532 | - | 38926 | 62549 | 114625 | 196548 | 591027 | 233279 | 496637 | 437449 | 417136 | 1146129 | 11244227 |
| 8 LESS BAD DEBT ALLOWANCE | 354454 | - | 375 | 2574 | 2012 | 2542 | 10759 | 4803 | 16566 | 10697 | 6493 | 39406 | 258227 |
| 9 INVENTORIES | 11038327 | - | 28169 | 51305 | 88783 | 170841 | 684582 | 274665 | 551243 | 545904 | 491142 | 1475577 | 6676116 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 92087 | - | 25* | - | 2354* | 3390* | 10520 | 3748* | 9581 | 13710 | 9451 | 7607 | 31701 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 91679 | - | 499* | - | 30* | 245* | 19642* | 694* | 1715 | 2488 | 15095 | 27038 | 24233 |
| 12 OTHER CURRENT ASSETS | 5136949 | - | 3514 | 11666 | 4848 | 13142 | 45951 | 25865 | 77441 | 73221 | 84379 | 231642 | 4565280 |
| 13 LOANS TO STOCKHOLDERS | 63265 | - | 1801* | 3338* | 1088* | 4907 | 4441 | 381* | 4385 | 1209 | 161 | - | 41554 |
| 14 MORT AND REAL ESTATE LOANS | 32441 | - | - | - | 238* | 1105* | 4988* | 499* | 405 | 802 | - | 11988 | 12416 |
| 15 OTHER INVESTMENTS | 6440960 | - | 531* | 5609 | 11848 | 22538 | 89291 | 63105 | 175625 | 270098 | 205432 | 550543 | 5046340 |
| 16 DEPRECIABLE ASSETS | 20431581 | - | 49766 | 90439 | 116722 | 222579 | 693945 | 315424 | 683131 | 710893 | 780357 | 2368182 | 14400143 |
| 17 LESS ACCUMULATED DEPR | 9703674 | - | 27302 | 44630 | 49598 | 122579 | 335590 | 140469 | 324796 | 350245 | 394667 | 1127125 | 6786673 |
| 18 DEPLETABLE ASSETS | 9515 | - | - | 2883* | - | - | 40* | 2336* | 879 | 13 | - | - | 3364 |
| 19 LESS ACCUMULATED DEPLETION | 1705* | - | - | - | - | - | - | 273* | 11 | - | - | - | 1421 |
| 20 LAND | 434024 | - | 1079* | 1254* | 5249 | 9330 | 31869 | 15380 | 33999 | 22096 | 23124 | 55430 | 239614 |
| 21 INTANGIBLE ASSETS | 275744 | - | 1256 | 2433 | 1761 | 5395 | 27516 | 11144 | 20626 | 15932 | 10822 | 41441 | 137418 |
| 22 LESS ACCUMULATED AMORT | 99055 | - | 273 | 710 | 449 | 4376 | 9735 | 2771 | 7360 | 9151 | 3042 | 6818 | 54370 |
| 23 OTHER ASSETS | 2745713 | - | 4197 | 4308 | 10090 | 13156 | 48458 | 29815 | 63005 | 75062 | 125819 | 135582 | 2230221 |
| 24 TOTAL LIABILITIES | 53590539 | - | 123012 | 206800 | 342896 | 587576 | 2047685 | 884540 | 1849618 | 1884671 | 1819891 | 5092545 | 38751305 |
| 25 ACCOUNTS PAYABLE | 7548574 | - | 28242 | 49984 | 60911 | 106766 | 324091 | 103579 | 208508 | 233450 | 131540 | 374024 | 5927479 |
| 26 MORT NOTES BONDS UNDER 1 YR | 4494055 | - | 15668 | 22301 | 35670 | 58481 | 169927 | 58479 | 119548 | 116148 | 101427 | 227584 | 3568822 |
| 27 OTHER CURRENT LIABILITIES | 4542995 | - | 12413 | 17029 | 35206 | 70781 | 186975 | 79219 | 170303 | 135558 | 173400 | 553907 | 3108204 |
| 28 LOANS FROM STOCKHOLDERS | 301170 | - | 17291 | 55325 | 11141 | 18043 | 46533 | 6454* | 29672 | 2017 | 8771 | 45508 | 60415 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 9613684 | - | 8966 | 23206 | 36225 | 48782 | 170900 | 81721 | 247674 | 289593 | 295815 | 872097 | 7538805 |
| 30 OTHER LIABILITIES | 4110118 | - | 4684 | 2639 | 4149 | 10734 | 80078 | 13167 | 49766 | 47308 | 82737 | 156391 | 3658465 |
| 31 CAPITAL STOCK | 3821258 | - | 26240 | 43547 | 42514 | 90352 | 233123 | 100085 | 199436 | 166991 | 127903 | 500757 | 2290310 |
| 32 PAID-IN OR CAPITAL SURPLUS | 6515527 | - | 28337 | 24650 | 25845 | 59412 | 333531 | 164690 | 341788 | 379043 | 279318 | 840352 | 4038561 |
| 33 RETAINED EARNINGS, APPROP | 438155 | - | 3252* | 930* | 2921* | 2772* | 8775* | 3137* | 244 | 3558 | 639 | 3803 | 408124 |
| 34 RETAINED EARNINGS, UNAPPROP | 12805059 | - | -21310 | -28848 | 93635 | 127079 | 518474 | 283755 | 500225 | 523205 | 644129 | 1548186 | 8616529 |
| 35 LESS COST OF TREASURY STK | 600056 | - | 771* | 3963* | 5321* | 5626 | 24722 | 9746 | 17446 | 12200 | 25788 | 30064 | 464409 |
| 36 TOTAL RECEIPTS | 63230628 | 387136 | 339522 | 460901 | 709485 | 1228074 | 3488617 | 1357969 | 2650163 | 2931210 | 2217807 | 6269285 | 41190459 |
| 37 BUSINESS RECEIPTS | 61110989 | 343142 | 330316 | 453066 | 700565 | 1216873 | 3433674 | 1336960 | 2569555 | 2870154 | 2151182 | 6002978 | 39702524 |
| 38 INT U.S. GOVT OBLIGATIONS | 9788 | 347* | 13* | -0* | 45* | 275* | 625 | 102 | 186 | 886 | 700 | 2209 | 4400 |
| 39 INT STATE, LOCAL GOVT OBLIG | 49409 | 22* | - | 218* | - | 36* | 1211* | 119* | 187 | 328 | 537 | 1114 | 45637 |
| 40 OTHER INTEREST | 352350 | 2879* | 183 | 156 | 403 | 1302 | 5624 | 4028 | 9552 | 7331 | 8291 | 22393 | 290508 |
| 41 RENTS | 219511 | 400 | 356* | 263* | 2117 | 1265 | 10830 | 1364 | 5942 | 2135 | 12127 | 14054 | 168658 |
| 42 ROYALTIES | 346196 | 29238* | 5215* | 1138* | -0* | 45* | 4879 | 1652 | 15804 | 4911 | 10417 | 31261 | 241636 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1961 | 103 | - | - | - | 54* | 221* | - | 5 | 144 | 66 | 9 | 1359 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 286077 | 13964 | -0* | 4097* | 1177* | 2672* | 3282 | 5155 | 5174 | 5856 | 2925 | 13485 | 240858 |
| 45 NET GAIN, NONCAPITAL ASSETS | 62946 | 130 | 126* | 25* | 91* | 368 | 2656 | 1371 | 4289 | 680 | 3877 | 7196 | 42137 |
| 46 DIVIDENDS, DOMESTIC CORPS | 116600 | 3221 | - | - | 164* | 353* | 373 | 533 | 3040 | 2024 | 1738 | 9144 | 96010 |
| 47 DIVIDENDS, FOREIGN CORPS | 207266 | 1340 | - | - | - | - | - | 119* | 2503 | 3213 | 5445 | 42050 | 152596 |
| 48 OTHER RECEIPTS | 467535 | 5218* | 3313 | 1938 | 4923 | 4831 | 25242 | 6566 | 33926 | 33548 | 20502 | 123392 | 204136 |
| 49 TOTAL DEDUCTIONS | 59253569 | 359334 | 320622 | 438277 | 669895 | 1142510 | 3219111 | 1225077 | 2448680 | 2772998 | 2048328 | 5778550 | 38830187 |
| 50 COST OF SALES AND OPERATIONS | 40996904 | 225242 | 198610 | 294355 | 451741 | 801732 | 2223792 | 877436 | 1739763 | 2046674 | 1426899 | 3945211 | 26765449 |
| 51 COMPENSATION OF OFFICERS | 505189 | 1828* | 36757 | 31669 | 49161 | 54472 | 100790 | 21831 | 33721 | 23722 | 19011 | 28524 | 103683 |
| 52 REPAIRS | 474849 | 1233* | 872 | 1323 | 1937 | 3930 | 13830 | 6173 | 14296 | 17842 | 24329 | 79992 | 309092 |
| 53 BAD DEBTS | 215730 | 1255* | 1431 | 1632 | 2302 | 3922 | 9449 | 3721 | 34083 | 8620 | 4071 | 19609 | 125635 |
| 54 RENT PAID ON BUSINESS PROP | 677160 | 1732* | 7066 | 8543 | 9887 | 13340 | 31592 | 9024 | 23496 | 32799 | 18811 | 74693 | 446177 |
| 55 TAXES PAID | 1765873 | 6427* | 8376 | 12276 | 18266 | 30798 | 92443 | 37227 | 69121 | 72218 | 64214 | 177921 | 1176586 |
| 56 INTEREST PAID | 980463 | 5792* | 2166 | 4728 | 6560 | 9110 | 28429 | 9542 | 25830 | 29860 | 24031 | 77041 | 757374 |
| 57 CONTRIBUTIONS OR GIFTS | 40669 | 191* | 29 | 51 | 264 | 548 | 1494 | 938 | 1916 | 2341 | 2077 | 5296 | 25524 |
| 58 AMORTIZATION | 104375 | 938 | 148 | 230* | 169 | 1198 | 2485 | 217 | 2489 | 425 | 583 | 1539 | 93954 |
| 59 DEPRECIATION | 1871900 | 4679* | 5609 | 9523 | 10705 | 20424 | 63680 | 27513 | 56744 | 56670 | 59730 | 183984 | 1372639 |
| 60 DEPLETION | 5149 | - | 25* | - | - | - | 40* | 116* | 327 | 15 | - | - | 4626 |
| 61 ADVERTISING | 811204 | 22297* | 2937 | 6989 | 6647 | 9036 | 50379 | 16759 | 27829 | 37529 | 17769 | 95280 | 517753 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 632229 | 1767* | 1746* | 1945* | 3846 | 5657 | 18921 | 8900 | 19466 | 18634 | 27136 | 68625 | 455586 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 584469 | 689* | 1737 | 1883 | 2788 | 4396 | 16410 | 7676 | 14953 | 16897 | 24790 | 64538 | 427732 |
| 64 NET LOSS, NONCAPITAL ASSETS | 12018 | -0* | 346* | 243* | 135* | 45* | 292 | 330 | 1848 | 1758 | 2421 | 3815 | 785 |
| 65 OTHER DEDUCTIONS | 9575368 | 85264 | 52767 | 62867 | 105487 | 183902 | 565085 | 197674 | 382798 | 406994 | 332456 | 952482 | 6247592 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 3977059 | 27802 | 18900 | 22624 | 39590 | 85564 | 269506 | 132892 | 201483 | 158212 | 169479 | 490735 | 2360272 |
| 67 CONST TAX INC FM REL FGN CORP | 118687 | 1617 | - | - | - | - | - | 9 | 2567 | 2564 | 6335 | 23571 | 82224 |
| 68 NET INCOME, TOTAL | 4046537 | 29397 | 18900 | 22406 | 39590 | 85528 | 268295 | 132782 | 203863 | 160448 | 175277 | 513192 | 2396859 |
| 71 NET INCOME, 1120S | 23138 | - | 2136 | 3426* | 2799* | 4385* | 6572 | illegible | ** | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 253970 | 5395* | 6605 | 5531 | 5352 | 8917 | 39705 | 12353 | 25987 | 14705 | 11060 | 29220 | 90040 |
| 74 NET OPERATING LOSS DEDUCTION | 190895 | 2657* | 6605 | 5531 | 5217 | 8863 | 39647 | 11790 | 23697 | 13750 | 9897 | 25370 | 37871 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 55948 | 2738 | - | - | 135* | 54* | 58* | 83 | 1773 | 286 | 1002 | 3602 | 46217 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 M H T CORPORATION DEDUCTION | 7127 | - | - | - | - | - | - | 480 | 117 | 169 | 161 | 248 | 5952 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 3770023 | 24001* | 10034 | 13428 | 32180 | 72235 | 222013 | 116990 | 177881 | 146247 | 164221 | 483969 | 2306824 |
| 79 LG-TERM GAIN TAXED ALT RATE | 265197 | 1396* | -0* | - | 709* | 271* | 1288 | 3079 | 2753 | 1570 | 1563 | 11710 | 240858 |
| 80 INC TAX (BEF CREDITS), TOTAL | 1754651 | 11178* | 2387 | 3736 | 11496 | 30756 | 102377 | 55184 | 84326 | 69807 | 78512 | 230628 | 1074264 |
| 81 NORMAL TAX AND SURTAX | 1742414 | 11177* | 2387 | 3736 | 11496 | 30738 | 102316 | 54976 | 84266 | 69659 | 78404 | 229801 | 1063458 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 7031 | 1* | -0* | -0* | -0* | 18* | 61 | 204 | 46 | 148 | 108 | 718 | 5727 |
| 83 ADDITIONAL TAX FOR TAX PREF | 5206* | - | - | - | - | - | - | 4* | 14 | - | - | 109 | 5079 |
| 84 FOREIGN TAX CREDIT | 197975 | 2255 | - | - | - | 9* | 11* | 172 | 4000 | 3301 | 7948 | 32650 | 147629 |
| 85 INVESTMENT CREDIT | 129413 | 682* | 50 | 614 | 883 | 1291 | 3757 | 1719 | 3664 | 3770 | 2906 | 10745 | 99332 |
| 86 WORK INCENTIVE CREDIT | 99 | - | - | - | - | - | 1* | 3* | 1 | 2 | 3 | 17 | 72 |
| 87 EST TAX PAYMENTS AND CREDITS | 1036637 | 5541 | 577 | 1180* | 5216 | 15366 | 56188 | 35192 | 48783 | 46950 | 51578 | 141359 | 628707 |
| 88 LESS REFUNDS OF EST TAX PMT | 22889 | - | - | - | - | 136* | 946* | 975* | 901 | 364 | 104 | 3563 | 15900 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 1053616 | 3110* | 279* | 152* | 2397* | 3676 | 8381 | 7196 | 15622 | 20807 | 34549 | 122157 | 835290 |
| 90 CORPORATION'S OWN STOCK | 80548 | 146 | - | - | - | 1459* | 880* | 1076 | 10635 | 5859 | - | 14356 | 46137 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 2280978 | 30974* | 6267 | 13225 | 16028 | 23373 | 75005 | 38008 | 67923 | 66806 | 54987 | 182076 | 1706306 |
| 92 TOTAL QUALIFIED INVESTMENT | 1913832 | 28970* | 4859 | 11088 | 13672 | 18478 | 60953 | 28724 | 56906 | 54679 | 46728 | 158170 | 1430605 |
| 93 TENTATIVE INVESTMENT CREDIT | 132467 | 2031* | 127 | 721 | 898 | 1217 | 4231 | 2008 | 3988 | 3824 | 3274 | 11073 | 99075 |
| 94 INVESTMENT CREDIT CARRYOVER | 24087 | 4887* | 170* | 526 | 270 | 297 | 1516 | 528 | 1145 | 2196 | 1426 | 3329 | 7797 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 127956 | 550 | - | -0* | 30* | -0* | 1139 | 1606 | 2559 | 1292 | 1486 | 9677 | 109617 |
| 96 AFTER EXCL AND DED TAXES | 52012* | - | - | - | - | - | - | 38* | 142 | - | 54 | 1044 | 50734 |
| 97 DEFERRED ADDIT TAX FOR PREF | 23 | - | - | - | - | - | - | - | - | - | 5 | 18 | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MAJOR INDUSTRY 24 — Manufacturing: and equipment — Motor vehicles

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 1773 | 56* | 402 | 355 | 376 | 211 | 247 | 43 | 32 | 11 | 13 | 12 | 15 |
| 5 TOTAL ASSETS | 61419604 | - | 32270 | 60977 | 136728 | 150661 | 544958 | 297310 | 472438 | 340199 | 895868 | 1994487 | 56493708 |
| 6 CASH | 1494618 | - | 5406 | 11884 | 16418 | 19956 | 52190 | 17942 | 33106 | 11899 | 39148 | 74730 | 1211939 |
| 7 NOTES AND ACCTS RECEIVABLE | 25800991 | - | 8691 | 13101 | 40123 | 44144 | 150410 | 78178 | 113425 | 86974 | 194271 | 494579 | 24577095 |
| 8 LESS BAD DEBT ALLOWANCE | 295397 | - | 125* | 421* | 520* | 739* | 1519 | 916 | 1752 | 2107 | 3494 | 8214 | 275590 |
| 9 INVENTORIES | 8623065 | - | 9481 | 12700 | 42519 | 44149 | 173073 | 91925 | 151772 | 103592 | 242541 | 534661 | 7216652 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 2528068 | - | - | - | 45* | 1540* | 445 | 491 | 2043 | 5250 | 477 | 10324 | 2507453 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 475684* | - | - | - | - | - | 511 | 239* | - | - | - | 12830 | 462104 |
| 12 OTHER CURRENT ASSETS | 1267873 | - | 660* | 1977* | 3834 | 3373 | 13198 | 8842 | 24765 | 10679 | 32335 | 127462 | 1040748 |
| 13 LOANS TO STOCKHOLDERS | 14218 | - | 360* | 533* | 75* | 9* | 3900* | 4686* | 489 | - | - | - | 4166 |
| 14 MORT AND REAL ESTATE LOANS | 52224 | - | - | 961* | 1078* | - | 987 | 2* | - | - | 1827 | 38292 | 9077 |
| 15 OTHER INVESTMENTS | 6890974 | - | 549* | 940* | 4205 | 3741 | 25860 | 21012 | 33766 | 35779 | 154895 | 121610 | 6488617 |
| 16 DEPRECIABLE ASSETS | 25487753 | - | 13436 | 30211 | 51106 | 50446 | 180082 | 124492 | 183419 | 145574 | 407833 | 1018210 | 23282944 |
| 17 LESS ACCUMULATED DEPR | 14313863 | - | 6980 | 15971 | 26823 | 25599 | 79779 | 61272 | 82381 | 69650 | 216129 | 503495 | 13225784 |
| 18 DEPLETABLE ASSETS | 10434 | - | - | - | - | - | - | 67 | - | - | - | 5683 | 4684 |
| 19 LESS ACCUMULATED DEPLETION | 6237 | - | - | - | - | - | - | -0 | - | - | - | 3514 | 2723 |
| 20 LAND | 611615 | - | 175* | 1189* | 2251 | 3397 | 7494 | 4946 | 8752 | 5945 | 9194 | 25550 | 542722 |
| 21 INTANGIBLE ASSETS | 33656 | - | 25* | 1138* | 105* | 172* | 3449* | 218* | 1280 | 2084 | 1341 | 5463 | 18381 |
| 22 LESS ACCUMULATED AMORT | 11489 | - | -0* | 456* | 75* | 91* | 155* | 59* | 341 | 733 | 291 | 2723 | 6565 |
| 23 OTHER ASSETS | 2755417 | - | 592* | 3191 | 2387 | 6163 | 14812 | 6517 | 4095 | 4913 | 31920 | 43039 | 2637788 |
| 24 TOTAL LIABILITIES | 61419604 | - | 32270 | 60977 | 136728 | 150661 | 544958 | 297310 | 472438 | 340199 | 895868 | 1994487 | 56493708 |
| 25 ACCOUNTS PAYABLE | 7780757 | - | 7336 | 15770 | 26045 | 28855 | 98204 | 33191 | 52886 | 41507 | 69425 | 173880 | 7233658 |
| 26 MORT NOTES BONDS UNDER 1 YR | 10660275 | - | 2898* | 3322 | 14342 | 13506 | 54734 | 26362 | 27200 | 16994 | 46872 | 142818 | 10311227 |
| 27 OTHER CURRENT LIABILITIES | 4154666 | - | 2616 | 3844 | 10642 | 11595 | 46428 | 28308 | 38281 | 30416 | 65275 | 257553 | 3659708 |
| 28 LOANS FROM STOCKHOLDERS | 312756 | - | 3531* | 1947* | 8017* | 2300* | 12316 | 5083* | 3806 | 64 | 4116 | - | 271576 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 10661026 | - | 1598* | 4400* | 6953 | 14675 | 53803 | 34897 | 43555 | 51717 | 143603 | 375875 | 9929950 |
| 30 OTHER LIABILITIES | 1653943 | - | 165* | 1637* | 1951 | 1746 | 6515 | 7797 | 10528 | 8325 | 26607 | 59692 | 1528980 |
| 31 CAPITAL STOCK | 2363627 | - | 4080 | 12470 | 19771 | 19826 | 34414 | 27431 | 38967 | 27561 | 85563 | 120454 | 1973090 |
| 32 PAID-IN OR CAPITAL SURPLUS | 4716303 | - | 349* | 10498* | 1098* | 4104 | 17534 | 19709 | 45915 | 47471 | 166338 | 190565 | 4212722 |
| 33 RETAINED EARNINGS, APPROP | 446261 | - | - | 2934* | 45* | - | 89 | 328* | - | 11 | 2450 | 32453 | 407951 |
| 34 RETAINED EARNINGS, UNAPPROP | 18789911 | - | 9697 | 4155 | 49771 | 56655 | 228880 | 114969 | 219145 | 117356 | 296688 | 650771 | 17031824 |
| 35 LESS COST OF TREASURY STK | 119921 | - | -0* | - | 1907* | 2601* | 7959 | 765* | 7845 | 1223 | 11069 | 19574 | 66978 |
| 36 TOTAL RECEIPTS | 86791813 | 48886* | 107217 | 131466 | 403981 | 368781 | 1135637 | 558722 | 790560 | 557467 | 1176232 | 2608350 | 78904514 |
| 37 BUSINESS RECEIPTS | 84899668 | 48263* | 106860 | 128011 | 402100 | 365403 | 1119086 | 548986 | 779847 | 550336 | 1140928 | 2505693 | 77204155 |
| 38 INT U.S. GOVT OBLIGATIONS | 105975 | - | - | 72* | -0* | 127* | 23 | 26 | 193 | 34 | 95 | 899 | 104506 |
| 39 INT STATE, LOCAL GOVT OBLIG | 11581 | - | - | - | - | 9* | 155* | 57* | 89 | 7 | 25 | 423 | 10816 |
| 40 OTHER INTEREST | 441254 | 15* | 50* | 247* | 400 | 674 | 2546 | 1742 | 2445 | 1690 | 2901 | 24349 | 404195 |
| 41 RENTS | 191664 | 598* | -0* | 1340* | 45* | 851* | 3114 | 733 | 1355 | 276 | 8676 | 7570 | 167106 |
| 42 ROYALTIES | 43236 | - | - | 1214* | - | 27* | 102* | 162* | 486 | 470 | 2099 | 4848 | 33828 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 616* | - | - | - | - | 18* | 17 | - | - | - | - | - | 581 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 38104 | - | 25* | - | 33* | 72* | 259* | 1112 | 460 | 803 | 2096 | 2977 | 30267 |
| 45 NET GAIN, NONCAPITAL ASSETS | 13936 | - | - | 76* | 60* | 36* | 2001 | 693 | 478 | 279 | 337 | 1322 | 8654 |
| 46 DIVIDENDS, DOMESTIC CORPS | 71542 | - | - | 4* | -0* | 18* | 618 | 115* | 919 | 84 | 6754 | 135 | 62695 |
| 47 DIVIDENDS, FOREIGN CORPS | 405665 | - | - | - | - | - | 7* | 10 | 547 | 227 | 2873 | 531 | 401470 |
| 48 OTHER RECEIPTS | 568572 | 10* | 282* | 502* | 1343 | 1546 | 7709 | 5086 | 3741 | 3261 | 9448 | 59603 | 476041 |
| 49 TOTAL DEDUCTIONS | 80578318 | 47567* | 104114 | 123624 | 389415 | 349079 | 1047280 | 513200 | 729898 | 520052 | 1078963 | 2459820 | 73214406 |
| 50 COST OF SALES AND OPERATIONS | 65779274 | 34095* | 78174 | 87195 | 306896 | 271735 | 837412 | 393067 | 560180 | 394327 | 772769 | 1767933 | 60275491 |
| 51 COMPENSATION OF OFFICERS | 161791 | 1105* | 6843 | 10057 | 19953 | 10945 | 18943 | 8375 | 9143 | 4573 | 7748 | 12192 | 51914 |
| 52 REPAIRS | 740136 | 61* | 533 | 602* | 1243 | 1933 | 3389 | 4880 | 10467 | 3968 | 16181 | 54065 | 642814 |
| 53 BAD DEBTS | 104482 | 11* | 140* | 292* | 375 | 469 | 1063 | 1225 | 1102 | 1156 | 2278 | 4842 | 91529 |
| 54 RENT PAID ON BUSINESS PROP | 355974 | 355* | 1348 | 2361 | 3562 | 2287 | 6525 | 3539 | 4496 | 4692 | 8761 | 23754 | 294294 |
| 55 TAXES PAID | 1482588 | 459* | 2399 | 3103 | 7085 | 8427 | 24827 | 14542 | 20125 | 15685 | 35942 | 73445 | 1276549 |
| 56 INTEREST PAID | 1219165 | 827* | 407 | 490 | 2047 | 2070 | 7612 | 4403 | 5355 | 5391 | 13018 | 48787 | 1128758 |
| 57 CONTRIBUTIONS OR GIFTS | 59687 | 4* | -0* | -0* | 46 | 90 | 573 | 414 | 778 | 300 | 801 | 1927 | 54754 |
| 58 AMORTIZATION | 16944 | - | -0* | 126* | -0* | -0* | 27* | 20* | 5 | 20 | 42 | 1753 | 14951 |
| 59 DEPRECIATION | 2014936 | 1003* | 2277 | 2649 | 4216 | 4543 | 15673 | 11342 | 14059 | 11058 | 30501 | 74879 | 1842736 |
| 60 DEPLETION | 3475 | - | - | - | - | - | - | - | - | - | - | 1101 | 2374 |
| 61 ADVERTISING | 562677 | 942* | 689 | 694 | 1688 | 3699 | 4845 | 2960 | 4792 | 3921 | 10042 | 26890 | 501515 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 1382326 | 26* | 200* | 523* | 2045* | 1611 | 7398 | 4176 | 6259 | 4440 | 10928 | 31562 | 1313158 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 1594003 | 51* | 126* | 342* | 1586* | 1114 | 5195 | 5896 | 7103 | 3970 | 12835 | 27806 | 1527979 |
| 64 NET LOSS, NONCAPITAL ASSETS | 12913 | 116 | - | 8* | -0* | 9* | 61* | 12 | 182 | 99 | 1093 | 87 | 11246 |
| 65 OTHER DEDUCTIONS | 5087947 | 8512* | 10978 | 15182 | 38673 | 41047 | 113737 | 58349 | 85852 | 66452 | 156024 | 308797 | 4184344 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 6213495 | 1319* | 3103 | 7842 | 14566 | 18802 | 88357 | 45522 | 60662 | 37415 | 97269 | 148530 | 5690108 |
| 67 CONST TAX INC FM REL FGN CORP | 231157 | - | - | - | - | - | - | 8 | 192 | 212 | 1984 | 2738 | 226023 |
| 68 NET INCOME, TOTAL | 6433071 | 1319* | 3103 | 7842 | 14566 | 18793 | 88202 | 45473 | 60765 | 37620 | 99228 | 150845 | 5905315 |
| 71 NET INCOME, 1120S | 6382 | - | 333* | 3720* | 652* | - | 1677 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 63607 | 222 | 249* | 531* | -0* | 444* | 854 | 1423 | 1539 | 765 | 5973 | 6783 | 44624 |
| 74 NET OPERATING LOSS DEDUCTION | 38648 | 222 | 249* | 531* | - | 426* | 665* | 1325* | 312 | 693 | 376 | 5595 | 28254 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 21263 | - | - | - | -0* | 18* | 189* | 98* | 707 | 72 | 5574 | 63 | 14542 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 3696 | - | - | - | - | - | - | - | 520 | - | 23 | 1125 | 2028 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 6363070 | 1097* | 2521 | 3591* | 13899 | 18349 | 85669 | 44060 | 59227 | 36852 | 93254 | 144063 | 5860488 |
| 79 LG-TERM GAIN TAXED ALT RATE | 37713 | - | - | - | -0* | 72* | 256* | 815 | 460 | 776 | 2096 | 2977 | 30261 |
| 80 INC TAX (BEF CREDITS), TOTAL | 3048441 | 162* | 550 | 884* | 4779 | 7746 | 39972 | 20798 | 28188 | 17493 | 44335 | 68631 | 2814703 |
| 81 NORMAL TAX AND SURTAX | 3040981 | 162* | 550 | 884* | 4779 | 7746 | 39927 | 20786 | 28182 | 17473 | 44289 | 68523 | 2807500 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 7445 | - | - | - | - | -0* | 45 | 12 | 26 | 8 | 46 | 105 | 7203 |
| 83 ADDITIONAL TAX FOR TAX PREF | 15 | - | - | - | - | - | - | - | - | 12 | - | 3 | - |
| 84 FOREIGN TAX CREDIT | 345802 | - | - | - | - | - | 9* | 14* | 975 | 590 | 3146 | 3291 | 337777 |
| 85 INVESTMENT CREDIT | 127205 | -0* | 50* | 50* | 210 | 252 | 1206 | 512 | 959 | 963 | 1709 | 4394 | 116900 |
| 86 WORK INCENTIVE CREDIT | 437 | - | - | - | - | - | 7* | - | 1 | - | 7 | 7 | 415 |
| 87 EST TAX PAYMENTS AND CREDITS | 1969117 | 185* | 175* | -0* | 3017 | 3959 | 28046 | 13955 | 20929 | 13002 | 27784 | 52491 | 1805574 |
| 88 LESS REFUNDS OF EST TAX PMT | 3274* | - | - | - | - | - | 699* | 159* | 221 | - | - | 2195 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 1815383 | - | -0* | 2544* | 354* | 453* | 5172 | 3887 | 7935 | 2881 | 20328 | 50039 | 1721790 |
| 90 CORPORATION'S OWN STOCK | 41721 | - | - | - | - | 344* | -0* | 625 | 651 | - | 4465 | 3620 | 32016 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 2660277 | 691* | 1638* | 1719* | 3642 | 4938 | 21266 | 9168 | 16061 | 10629 | 28540 | 72232 | 2489753 |
| 92 TOTAL QUALIFIED INVESTMENT | 1828940 | 985* | 1139* | 1239* | 2837 | 4161 | 17278 | 7599 | 14077 | 9570 | 23955 | 65494 | 1681306 |
| 93 TENTATIVE INVESTMENT CREDIT | 127917 | 19* | 50* | 50* | 180 | 279 | 1200 | 535 | 982 | 671 | 1677 | 4583 | 117691 |
| 94 INVESTMENT CREDIT CARRYOVER | 3021 | 48 | - | 25* | 30* | - | 27* | 131* | 53 | 1232 | 32 | 1032 | 411 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 99006 | - | - | - | - | 27* | 145 | 435 | 708 | 817 | 2481 | 5312 | 89081 |
| 96 AFTER EXCL AND DED TAXES | 35 | - | - | - | - | - | - | - | - | - | - | 35 | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Transportation equipment, except motor vehicles

MAJOR INDUSTRY 25

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1823 | 10* | 645 | 303 | 200 | 256 | 276 | 40 | 33 | 16 | 11 | 15 | 18 |
| 5 TOTAL ASSETS | 26742893 | - | 33675 | 46631 | 75239 | 177812 | 511656 | 283873 | 525447 | 564442 | 746625 | 2198052 | 21579441 |
| 6 CASH | 986515 | - | 3336 | 6069 | 3883 | 25557 | 72927 | 25094 | 34309 | 33098 | 29566 | 74695 | 677981 |
| 7 NOTES AND ACCTS RECEIVABLE | 4630210 | - | 8375 | 12896 | 14722 | 48726 | 106368 | 72365 | 135319 | 114769 | 149849 | 461942 | 3502879 |
| 8 LESS BAD DEBT ALLOWANCE | 58882 | - | 112* | 177* | 276* | 1191 | 1870 | 2031 | 1905 | 1708 | 4217 | 5496 | 39899 |
| 9 INVENTORIES | 6151420 | - | 6388 | 10659 | 31949 | 55389 | 163501 | 79492 | 144138 | 156919 | 210797 | 715634 | 4576554 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 135253 | - | - | - | - | 1126* | - | 1386 | 40 | 2825 | - | 3508 | 126368 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 58190* | - | - | - | - | - | 881* | - | 2 | - | 99 | 530 | 56678 |
| 12 OTHER CURRENT ASSETS | 1917037 | - | 1992 | 259* | 1476* | 3588 | 20093 | 10626 | 23658 | 47750 | 95039 | 95655 | 1616901 |
| 13 LOANS TO STOCKHOLDERS | 14550 | - | 2247* | 227* | 287* | 114* | 1219* | 24 | 175 | 1063 | 55 | - | 9139 |
| 14 MORT AND REAL ESTATE LOANS | 524664 | - | 883* | - | - | - | - | 104 | - | - | - | 407 | 523270 |
| 15 OTHER INVESTMENTS | 4284123 | - | 648* | 329* | 1073* | 2012* | 18786 | 24246 | 49674 | 49360 | 69162 | 264074 | 3804759 |
| 16 DEPRECIABLE ASSETS | 12279845 | - | 15525 | 18246 | 29430 | 67128 | 221761 | 94272 | 219290 | 248039 | 192495 | 856890 | 10314769 |
| 17 LESS ACCUMULATED DEPR | 5945929 | - | 7554 | 6568 | 12092 | 31359 | 115994 | 38691 | 109137 | 104008 | 78156 | 397334 | 5045036 |
| 18 DEPLETABLE ASSETS | 78784* | - | 8* | - | - | - | - | - | - | - | - | 307 | 78469 |
| 19 LESS ACCUMULATED DEPLETION | 11473* | - | 2* | - | - | - | - | - | - | - | - | - | 11471 |
| 20 LAND | 356595 | - | 1293* | 1770* | 404* | 3603 | 15463 | 4970 | 11365 | 6757 | 17030 | 45844 | 248096 |
| 21 INTANGIBLE ASSETS | 22129 | - | 6* | -0* | 45* | 55* | 360 | 677* | 4641 | 2873 | 1329 | 430 | 11713 |
| 22 LESS ACCUMULATED AMORT | 6464 | - | 2* | -0* | -0* | 18* | 141 | 210* | 1329 | 766 | 609 | 193 | 3196 |
| 23 OTHER ASSETS | 1326326 | - | 644 | 2921 | 4338 | 3082 | 6302 | 11549 | 15207 | 7471 | 64186 | 79159 | 1131467 |
| 24 TOTAL LIABILITIES | 26742893 | - | 33675 | 46631 | 75239 | 177812 | 511656 | 283873 | 525447 | 564442 | 746625 | 2198052 | 21579441 |
| 25 ACCOUNTS PAYABLE | 2681638 | - | 5100 | 6778 | 18815 | 40890 | 93771 | 53397 | 78012 | 63265 | 74423 | 287033 | 1960154 |
| 26 MORT NOTES BONDS UNDER 1 YR. | 1568481 | - | 2184 | 4159* | 9027 | 16400 | 38138 | 17392 | 40643 | 67315 | 42204 | 197858 | 1133161 |
| 27 OTHER CURRENT LIABILITIES | 4655753 | - | 2271 | 6707 | 9782 | 18034 | 48010 | 25915 | 70996 | 66216 | 145730 | 234630 | 4027462 |
| 28 LOANS FROM STOCKHOLDERS | 102026 | - | 2491* | 2667* | 5121* | 7242 | 3278 | 6926* | 4512 | 3318 | 237 | 7314 | 58920 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 5148520 | - | 4934 | 6210* | 11513* | 14004 | 46538 | 35563 | 66833 | 56315 | 136107 | 351822 | 4418681 |
| 30 OTHER LIABILITIES | 1611170 | - | 448* | 1091* | 3431* | 2702 | 19664 | 6552 | 24578 | 18293 | 34748 | 78181 | 1421482 |
| 31 CAPITAL STOCK | 1665598 | - | 11410 | 5365 | 6199 | 38050 | 71658 | 20369 | 37479 | 40531 | 44054 | 171104 | 1219379 |
| 32 PAID-IN OR CAPITAL SURPLUS | 3095094 | - | 1236* | 910* | 998* | 12784* | 23933 | 35623 | 66927 | 41521 | 145178 | 379542 | 2386442 |
| 33 RETAINED EARNINGS, APPROP | 37416 | - | 4* | - | - | 3432* | 2628* | - | - | 40 | 22934 | - | 8378 |
| 34 RETAINED EARNINGS, UNAPPROP. | 6426719 | - | 5118 | 14034 | 11045 | 25140 | 167332 | 84226 | 142047 | 209524 | 101586 | 495890 | 5170777 |
| 35 LESS COST OF TREASURY STK. | 249522 | - | 1521* | 1290* | 692* | 866* | 3294* | 2090 | 6580 | 1896 | 576 | 5322 | 225395 |
| 36 TOTAL RECEIPTS | 30754826 | 21324* | 90481 | 134585 | 206812 | 483128 | 1075732 | 745188 | 1015190 | 999559 | 978254 | 3368107 | 21636466 |
| 37 BUSINESS RECEIPTS | 29957143 | 20635* | 89449 | 133089 | 204941 | 476278 | 1063343 | 727542 | 993570 | 977676 | 943884 | 3297612 | 21029124 |
| 38 INT U.S. GOVT OBLIGATIONS | 10014 | - | - | - | - | 82* | 181* | 43 | 89 | 194 | 8 | 1633 | 7784 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 3506 | - | - | - | - | - | 158* | - | 3 | 20 | 5 | 311 | 3009 |
| 40 OTHER INTEREST | 246612 | 366 | -0* | -0* | 60* | 537 | 2903 | 1059 | 1813 | 4237 | 4832 | 13315 | 217490 |
| 41 RENTS | 97457 | 278* | - | 376* | 210* | 285* | 966 | 2013 | 1960 | 6265 | 1351 | 5917 | 77836 |
| 42 ROYALTIES | 55047 | - | - | - | 30* | 9* | 25* | 142* | 589 | 377 | 1270 | 2555 | 50050 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 699 | - | - | - | - | - | - | - | 14 | -0 | - | - | 685 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 78479 | - | - | 25* | 685* | 18* | 821 | 1324 | 2423 | 1638 | 598 | 14903 | 56044 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 18669 | - | 923* | 986* | - | 81* | 930 | 73 | 1100 | 134 | 2488 | 1663 | 10291 |
| 46 DIVIDENDS, DOMESTIC CORPS | 23369 | - | - | 6* | - | 72* | 69* | 219* | 245 | 456 | 155 | 2190 | 19957 |
| 47 DIVIDENDS, FOREIGN CORPS | 25393 | - | - | - | - | - | - | 1 | -0 | 1231 | - | 953 | 23208 |
| 48 OTHER RECEIPTS | 238438 | 45* | 109 | 103* | 886* | 5766 | 6336 | 12772 | 13384 | 7331 | 23663 | 27055 | 140988 |
| 49 TOTAL DEDUCTIONS | 29443931 | 19682* | 87722 | 126481 | 199587 | 452431 | 999847 | 702190 | 965732 | 923213 | 938667 | 3158631 | 20369748 |
| 50 COST OF SALES AND OPERATIONS. | 22533589 | 17824* | 60579 | 88808 | 159267 | 373462 | 810847 | 588166 | 766587 | 780683 | 708176 | 2541872 | 15637318 |
| 51 COMPENSATION OF OFFICERS | 160701 | 70* | 7665 | 10296 | 7474 | 12625 | 24683 | 6234 | 9176 | 5616 | 8236 | 13547 | 55079 |
| 52 REPAIRS | 281193 | 72* | 564 | 494* | 766* | 900 | 4175 | 2668 | 5201 | 8900 | 3197 | 17797 | 236459 |
| 53 BAD DEBTS | 51376 | - | 165* | 329* | 688* | 1125 | 862 | 1173 | 2007 | 993 | 2927 | 4776 | 36331 |
| 54 RENT PAID ON BUSINESS PROP | 306781 | 9* | 3333 | 965* | 1487* | 1719 | 6273 | 4969 | 8445 | 3329 | 10351 | 27911 | 237990 |
| 55 TAXES PAID | 801439 | 421* | 3298 | 3423 | 4424 | 10279 | 25607 | 14372 | 22032 | 19774 | 25013 | 82849 | 589947 |
| 56 INTEREST PAID | 512167 | 41* | 339 | 821 | 1960 | 2950 | 5854 | 2935 | 8384 | 7635 | 13703 | 36786 | 430759 |
| 57 CONTRIBUTIONS OR GIFTS | 15149 | 9 | 3* | 25* | 33* | 36 | 595 | 238 | 217 | 278 | 387 | 2015 | 11313 |
| 58 AMORTIZATION | 7576 | - | 28* | -0* | -0* | 9* | 20* | 8 | 232 | 3943 | 220 | 961 | 2155 |
| 59 DEPRECIATION | 1011663 | 328* | 1576 | 1990 | 3601 | 5939 | 17752 | 8569 | 16461 | 13596 | 16456 | 62461 | 862934 |
| 60 DEPLETION | 13868 | - | 85* | - | - | - | - | - | 26 | 12 | - | 2 | 13743 |
| 61 ADVERTISING | 102441 | 8* | 310 | 1059* | 1644 | 2602 | 5427 | 4104 | 4593 | 4335 | 6682 | 15494 | 56183 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 438664 | 36* | 322* | 961* | 254* | 1993 | 4949 | 2634 | 4896 | 5925 | 4584 | 27569 | 384541 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 323677 | 91* | 306* | 405* | 180* | 1155* | 3614 | 3322 | 3734 | 7088 | 8003 | 20823 | 274956 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 10166 | - | - | -0* | 15* | 9* | 36* | 87* | 761 | 127 | 408 | 2898 | 5825 |
| 65 OTHER DEDUCTIONS | 2873481 | 773* | 9149 | 16905 | 17794 | 37628 | 89153 | 62711 | 112980 | 60979 | 130324 | 300870 | 2034215 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 1310895 | 1642* | 2759 | 8104 | 7225 | 30697 | 75885 | 42998 | 49458 | 76346 | 39587 | 209476 | 766718 |
| 67 CONST TAX INC FM REL FGN CORP | 13370 | - | - | - | - | - | - | - | - | 1219 | - | 612 | 11539 |
| 68 NET INCOME, TOTAL | 1320759 | 1642* | 2759 | 8104 | 7225 | 30697 | 75727 | 42998 | 49455 | 77545 | 39582 | 209777 | 775248 |
| 71 NET INCOME, 1120S | 8245 | - | 968* | 1579* | - | 2500* | 3198 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 144159 | - | 405* | 810* | 1083* | 2082* | 7630 | 4574 | 4549 | 9933 | 3496 | 8465 | 101132 |
| 74 NET OPERATING LOSS DEDUCTION | 140614 | - | 405* | 810* | 1083* | 2019* | 7569 | 4387* | 4380 | 9700 | 3490 | 7677 | 99094 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 2398 | - | - | - | - | 63* | 61* | 107 | 169 | 233 | 6 | 788 | 891 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION. | 1147 | - | - | - | - | - | - | - | - | - | - | - | 1147 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 1168116 | 1642* | 1386 | 5715* | 6127 | 26096 | 64909 | 38426 | 44923 | 67611 | 36084 | 201084 | 674113 |
| 79 LG-TERM GAIN TAXED ALT RATE. | 54860 | - | - | 25* | - | 18* | 764* | 1324* | 1622 | 1638 | 598 | 1856 | 47015 |
| 80 INC TAX (BEF CREDITS), TOTAL. | 549726 | 762* | 300 | 1795* | 2030 | 11492 | 29600 | 17968 | 21251 | 32088 | 17159 | 96227 | 319054 |
| 81 NORMAL TAX AND SURTAX | 545251 | 735* | 300 | 1795* | 2030 | 11492 | 29545 | 17965 | 21125 | 32082 | 17152 | 96083 | 314947 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 3548 | 27* | - | - | -0* | -0* | 55 | 3* | 121 | 6 | 7 | 136 | 3193 |
| 83 ADDITIONAL TAX FOR TAX PREF. | 927 | - | - | - | - | - | - | - | 5 | -0 | - | 8 | 914 |
| 84 FOREIGN TAX CREDIT | 32080 | - | - | -0* | - | - | 12* | 2* | 158 | 1909 | 118 | 1284 | 28597 |
| 85 INVESTMENT CREDIT | 49906 | 14 | 50* | 101* | 277 | 465 | 1404 | 489 | 842 | 1420 | 951 | 4934 | 38959 |
| 86 WORK INCENTIVE CREDIT | 52 | - | - | - | - | - | - | - | - | 3 | 2 | 3 | 44 |
| 87 EST TAX PAYMENTS AND CREDITS. | 330027 | 461* | 50* | 202* | 746* | 7948 | 17159 | 10619 | 14723 | 24096 | 14398 | 71297 | 168328 |
| 88 LESS REFUNDS OF EST TAX PMT | 3462 | - | - | - | - | - | - | - | 85 | - | 1250 | 2027 | 100 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 330060 | - | - | 85* | - | 965* | 5376 | 2038 | 1676 | 7177 | 1741 | 22675 | 288327 |
| 90 CORPORATION'S OWN STOCK | 66470* | - | - | - | - | - | 1981* | 231 | - | - | 6186 | 1699 | 56373 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 824638 | 197 | 2738* | 1921* | 5392 | 7961 | 24259 | 7651 | 17095 | 23317 | 16028 | 88468 | 629391 |
| 92 TOTAL QUALIFIED INVESTMENT | 712358 | 197 | 2588* | 1517* | 3806 | 6660 | 20835 | 6219 | 13124 | 22012 | 13314 | 80612 | 541474 |
| 93 TENTATIVE INVESTMENT CREDIT. | 49490 | 14 | 189* | 101* | 262 | 445 | 1434 | 436 | 918 | 1539 | 927 | 5644 | 37581 |
| 94 INVESTMENT CREDIT CARRYOVER. | 52264 | - | -0* | - | 15* | 274* | 187* | 138* | 447 | 53 | 46 | 1342 | 49762 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 63241 | - | - | - | - | 9* | 466 | 1100 | 929 | 1601 | 577 | 2659 | 55900 |
| 96 AFTER EXCL AND DED TAXES | 6037 | - | - | - | - | - | - | - | 46 | - | - | - | 5991 |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 26 — Manufacturing: Scientific instruments, photographic equipment, watches and clocks

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 3133 | 19* | 1451 | 733 | 244 | 279 | 280 | 42 | 38 | 18 | 9 | 15 | 5 |
| SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS | 12305786 | - | 50866 | 115441 | 84296 | 193117 | 612517 | 296047 | 628370 | 669885 | 618256 | 2139899 | 6897092 |
| 6 CASH | 458012 | - | 6976 | 16717 | 16667 | 26722 | 42061 | 19103 | 29341 | 24003 | 16934 | 32770 | 226718 |
| 7 NOTES AND ACCTS RECEIVABLE | 2360257 | - | 13917 | 33054 | 20838 | 49965 | 144788 | 77927 | 140057 | 163500 | 162007 | 531386 | 1022818 |
| 8 LESS BAD DEBT ALLOWANCE | 35751 | - | 288* | 485* | 251* | 656 | 3140 | 1496 | 2781 | 2812 | 2781 | 9155 | 11906 |
| 9 INVENTORIES | 2505806 | - | 12072 | 26371 | 22450 | 48413 | 182890 | 93471 | 157352 | 210823 | 206554 | 612154 | 933256 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 297881 | - | -0* | - | - | - | 13487* | 7180* | 1259 | 1631 | - | 525 | 273799 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 295833 | - | - | - | - | 54* | 623* | 99 | 5746 | - | - | - | 289311 |
| 12 OTHER CURRENT ASSETS | 534909 | - | 1506 | 2615 | 3195 | 6391 | 15343 | 7919 | 17321 | 21690 | 9157 | 61422 | 388350 |
| 13 LOANS TO STOCKHOLDERS | 11601 | - | 166* | 3744* | 239* | 591* | 2230* | 23* | - | 4608 | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 2702 | - | 1* | 734* | 760* | - | - | 26 | 798 | 261 | 95 | 5 | 2 |
| 15 OTHER INVESTMENTS | 2133599 | - | 771* | 2263* | 2265* | 5611 | 63077 | 25758 | 108281 | 76016 | 66220 | 394865 | 1388470 |
| 16 DEPRECIABLE ASSETS | 6082467 | - | 20134 | 61035 | 43950 | 77415 | 174208 | 91916 | 191549 | 255021 | 253909 | 725964 | 4197466 |
| 17 LESS ACCUMULATED DEPR | 2858661 | - | 9938 | 35059 | 18498 | 38393 | 77084 | 38836 | 78649 | 128892 | 115079 | 374891 | 1943342 |
| 18 DEPLETABLE ASSETS | 851 | - | - | - | - | - | - | - | - | - | - | 350 | 501 |
| 19 LESS ACCUMULATED DEPLETION | 142 | - | - | - | - | - | - | - | - | - | - | 55 | 87 |
| 20 LAND | 164781 | - | 1029* | 2341* | 1364* | 4251 | 18600 | 6154 | 10900 | 10408 | 7329 | 26926 | 75479 |
| 21 INTANGIBLE ASSETS | 47330 | - | 20* | 51* | 1833* | 1310* | 12331 | 1242* | 8340 | 3824 | 668 | 4366 | 13325 |
| 22 LESS ACCUMULATED AMORT | 21036 | - | 8* | -0* | 804* | 413* | 7863 | 451* | 3125 | 1837 | 268 | 1838 | 4429 |
| 23 OTHER ASSETS | 325347 | - | 4506 | 2060 | 288 | 11856 | 30966 | 6012 | 41981 | 31621 | 13511 | 135185 | 47361 |
| 24 TOTAL LIABILITIES | 12305786 | - | 50866 | 115441 | 84296 | 193117 | 612517 | 296047 | 628370 | 669885 | 618256 | 2139899 | 6897092 |
| 25 ACCOUNTS PAYABLE | 802785 | - | 5668 | 19536 | 14493 | 33821 | 69976 | 22543 | 45199 | 48276 | 51418 | 161294 | 330561 |
| 26 MORT NOTES BONDS UNDER 1 YR | 533280 | - | 1064* | 10922 | 7693 | 12710 | 39427 | 21943 | 38310 | 37055 | 63831 | 161485 | 138840 |
| 27 OTHER CURRENT LIABILITIES | 1124726 | - | 4340 | 9416 | 9675 | 14720 | 53060 | 22660 | 50258 | 75161 | 39458 | 140837 | 705141 |
| 28 LOANS FROM STOCKHOLDERS | 38862 | - | 6118 | 5281 | 3829* | 2269* | 8830* | 3737* | 3478 | - | - | 1863 | 3457 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1180030 | - | 4362* | 10186 | 2659* | 23102 | 54261 | 17671 | 80846 | 102893 | 77651 | 384422 | 421977 |
| 30 OTHER LIABILITIES | 375533 | - | 2029 | 895 | 612* | 6127 | 17377 | 9456 | 23387 | 12191 | 16823 | 75887 | 210749 |
| 31 CAPITAL STOCK | 1202815 | - | 16028 | 13541 | 8421 | 32453 | 71561 | 37834 | 63068 | 53835 | 54661 | 179102 | 672311 |
| 32 PAID-IN OR CAPITAL SURPLUS | 2465010 | - | 4210* | 6633* | 824* | 9222 | 100898 | 29621 | 139153 | 116656 | 71863 | 317416 | 1668514 |
| 33 RETAINED EARNINGS, APPROP | 21731 | - | 228* | 126* | 1490* | 5366* | 869* | 1580* | 109 | 2133 | - | 2331 | 7499 |
| 34 RETAINED EARNINGS, UNAPPROP | 4644653 | - | 7944 | 41459 | 37032 | 59878 | 207964 | 132733 | 191130 | 231771 | 244536 | 738628 | 2751578 |
| 35 LESS COST OF TREASURY STK | 83639 | - | 1125* | 2554* | 2432* | 6551* | 11706 | 3731* | 6568 | 10086 | 1985 | 23366 | 13535 |
| 36 TOTAL RECEIPTS | 13994649 | 69347* | 119427 | 269002 | 181218 | 339301 | 873053 | 386710 | 680655 | 779763 | 779331 | 2546905 | 6569937 |
| 37 BUSINESS RECEIPTS | 13104152 | 67933* | 117869 | 267722 | 179870 | 333024 | 857864 | 374683 | 660346 | 758401 | 763846 | 2460671 | 6261923 |
| 38 INT U.S. GOVT OBLIGATIONS | 9971 | - | -0* | - | - | -0* | 247* | 289* | 191 | 50 | 192 | 163 | 8839 |
| 39 INT STATE, LOCAL GOVT OBLIG | 8824 | - | - | - | - | 22* | 181* | 92* | 226 | 49 | 3 | 31 | 8220 |
| 40 OTHER INTEREST | 60769 | 298* | 29* | 228 | 472* | 731 | 2353 | 1371 | 3760 | 3495 | 1669 | 13942 | 32421 |
| 41 RENTS | 14095 | 2* | -0* | 126* | 462* | 683 | 794 | 660 | 630 | 877 | 318 | 4991 | 4552 |
| 42 ROYALTIES | 78471 | 120 | - | - | - | 9* | 748* | 1866* | 1408 | 4016 | 4920 | 9214 | 56170 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 411* | - | 51* | - | - | - | 7* | - | -0 | 81 | - | 143 | 129 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 32873 | 502* | 254* | -0* | 179* | - | 2156 | 1770 | 4079 | 1744 | 178 | 5874 | 16137 |
| 45 NET GAIN, NONCAPITAL ASSETS | 4393 | 16* | - | 25* | 30* | 27* | 149 | 34 | 273 | 348 | 118 | 2168 | 1185 |
| 46 DIVIDENDS, DOMESTIC CORPS | 41929 | - | 25* | - | 30* | -0* | 338 | 647* | 788 | 744 | 1863 | 2189 | 35305 |
| 47 DIVIDENDS, FOREIGN CORPS | 130698 | - | - | - | - | - | 762* | 250* | 169 | 2801 | 1691 | 22156 | 102869 |
| 48 OTHER RECEIPTS | 108063 | 476* | 1199 | 901 | 175 | 4805 | 7454 | 5048 | 8785 | 7157 | 4533 | 25343 | 42187 |
| 49 TOTAL DEDUCTIONS | 11995646 | 61048* | 111339 | 254071 | 167452 | 318085 | 790726 | 341736 | 603301 | 721492 | 729259 | 2387826 | 5509311 |
| 50 COST OF SALES AND OPERATIONS | 7480447 | 42077* | 59661 | 162629 | 96355 | 203059 | 531112 | 218203 | 399417 | 470340 | 509910 | 1593976 | 3193708 |
| 51 COMPENSATION OF OFFICERS | 178809 | 576* | 18822 | 31406 | 18324 | 20085 | 32191 | 7275 | 10497 | 8680 | 6186 | 14906 | 9861 |
| 52 REPAIRS | 182805 | 507* | 457 | 1133 | 560 | 1055 | 2271 | 1543 | 2843 | 4768 | 5896 | 17600 | 144172 |
| 53 BAD DEBTS | 23836 | 15* | 396 | 655 | 345* | 268 | 2882 | 523 | 1621 | 2357 | 2990 | 5362 | 6422 |
| 54 RENT PAID ON BUSINESS PROP | 151708 | 765* | 3907 | 5689 | 2443 | 3019 | 9092 | 3829 | 9011 | 9489 | 9062 | 29997 | 65405 |
| 55 TAXES PAID | 350966 | 2361* | 3586 | 7621 | 5119 | 8771 | 25856 | 11191 | 18529 | 24541 | 19692 | 76281 | 147418 |
| 56 INTEREST PAID | 116149 | 768* | 503 | 1754 | 763 | 2612 | 6462 | 2233 | 8814 | 9940 | 7859 | 37226 | 37215 |
| 57 CONTRIBUTIONS OR GIFTS | 13470 | 4* | 1* | 51 | 91* | 111 | 763 | 599 | 751 | 775 | 471 | 2091 | 7762 |
| 58 AMORTIZATION | 2760 | - | 4* | -0* | 15* | 33* | 559 | 7* | 120 | 109 | 6 | 525 | 1380 |
| 59 DEPRECIATION | 508312 | 1154* | 2010 | 5351 | 3079 | 7155 | 13083 | 7209 | 15759 | 20459 | 16617 | 59082 | 357354 |
| 60 DEPLETION | 513 | - | - | - | - | - | - | - | - | 1 | - | 28 | 484 |
| 61 ADVERTISING | 326619 | 1466* | 1911 | 2706 | 6660 | 5213 | 15606 | 10416 | 14180 | 7171 | 13046 | 63823 | 184421 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 190987 | 485* | 1565* | 1560* | 1676* | 4801 | 7903 | 3748 | 5698 | 7082 | 5898 | 30242 | 120329 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 97267 | 148* | 258* | 1045 | 767* | 1448 | 4422 | 2683 | 3117 | 6143 | 7207 | 21292 | 48737 |
| 64 NET LOSS, NONCAPITAL ASSETS | 3905 | - | - | 25* | -0* | 36* | 343 | 57* | 110 | 328 | 837 | 2151 | 18 |
| 65 OTHER DEDUCTIONS | 2367093 | 10722* | 18258 | 32446 | 31255 | 60419 | 138181 | 72220 | 112834 | 149309 | 123580 | 433244 | 1184625 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1599003 | 8299* | 8088 | 14931 | 13766 | 21216 | 82327 | 44974 | 77354 | 58271 | 50072 | 159079 | 1060626 |
| 67 CONST TAX INC FM REL FGN CORP | 110433 | - | - | - | - | - | 356* | 274* | 201 | 3530 | 3959 | 16876 | 85237 |
| 68 NET INCOME, TOTAL | 1700612 | 8299* | 8088 | 14931 | 13766 | 21194 | 82502 | 45156 | 77329 | 61752 | 54028 | 175924 | 1137643 |
| 71 NET INCOME, 1120S | 6461 | - | 2635 | 1094* | 59* | 1329* | 1344 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 33404 | - | 1823 | 2310* | 254* | 1531* | 10931 | 1554* | 3824 | 1915 | 1736 | 6100 | 1426 |
| 74 NET OPERATING LOSS DEDUCTION | 28401 | - | 1798* | 2310* | 224* | 1531* | 10795 | 1143 | 3694 | 1593 | 4 | 5182 | 127 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 3468 | - | 25* | - | 30* | -0* | 136* | 383* | 87 | 182 | 1732 | 297 | 596 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 # H T CORPORATION DEDUCTION | 1535 | - | - | - | - | - | - | 28 | 43 | 140 | - | 621 | 703 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 1660531 | 8297* | 3630 | 11527 | 13453 | 18325 | 70237 | 43600 | 73286 | 59842 | 52293 | 169824 | 1136217 |
| 79 LG-TERM GAIN TAXED ALT RATE | 29240 | 502* | - | - | 119* | - | 940 | 1667 | 2079 | 1744 | 178 | 5874 | 16137 |
| 80 INC TAX (BEF CREDITS), TOTAL | 784967 | 3788* | 976 | 2902 | 5217 | 7499 | 32224 | 20419 | 34694 | 28292 | 25055 | 80605 | 543296 |
| 81 NORMAL TAX AND SURTAX | 783650 | 3788* | 976 | 2902 | 5217 | 7499 | 32196 | 20413 | 34613 | 28259 | 25018 | 80350 | 542419 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 1251 | - | - | -0* | -0* | -0* | 28 | 6* | 15 | 33 | 37 | 255 | 877 |
| 83 ADDITIONAL TAX FOR TAX PREF | 66 | - | - | - | - | - | - | - | 66 | - | - | - | - |
| 84 FOREIGN TAX CREDIT | 138139 | 3 | - | - | - | - | 539* | 276* | 2424 | 3516 | 3018 | 23424 | 104939 |
| 85 INVESTMENT CREDIT | 25203 | 99* | 51 | 278 | 198 | 352 | 759 | 535 | 962 | 1160 | 764 | 2818 | 17227 |
| 86 #ORK INCENTIVE CREDIT | 22 | - | - | -0* | - | - | - | 2* | 2 | 1 | -0 | 4 | 13 |
| 87 EST TAX PAYMENTS AND CREDITS | 512785 | 754* | 623* | 430* | 3109 | 5174 | 22187 | 15440 | 23569 | 17257 | 19870 | 51859 | 352513 |
| 88 LESS REFUNDS OF EST TAX PMT | 983* | - | - | - | - | - | - | 115* | - | 371 | 297 | 200 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 416429 | - | 535* | 458* | 45* | 887* | 9453 | 2864 | 7474 | 10733 | 10025 | 47074 | 326881 |
| 90 CORPORATIONIS OWN STOCK | 5551* | - | - | - | - | - | 2739* | 278 | - | 802 | 1732 | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 460784 | 1802* | 1518 | 6140 | 4287 | 5963 | 13414 | 7903 | 16534 | 18851 | 15600 | 58587 | 310185 |
| 92 TOTAL QUALIFIED INVESTMENT | 382315 | 1447* | 1291 | 5343 | 3502 | 5253 | 11582 | 6589 | 15141 | 16690 | 13110 | 47553 | 254814 |
| 93 TENTATIVE INVESTMENT CREDIT | 26618 | 99* | 51 | 298 | 228 | 388 | 801 | 459 | 1060 | 1164 | 915 | 3328 | 17825 |
| 94 INVESTMENT CREDIT CARRYOVER | 1194 | - | -0* | 25* | -0* | 63* | 150* | 82 | 433 | 169 | - | 269 | 3 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 28852 | 295* | -0* | - | 46* | 9* | 454 | 779 | 1280 | 1207 | 900 | 4521 | 19361 |
| 96 AFTER EXCL AND DED TAXES | 655 | - | - | - | - | - | - | - | 655 | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 27

Manufacturing: Miscellaneous manufa products, and manufacturing not allo

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 6227 | 57* | 2435 | 1504 | 898 | 538 | 626 | 74 | 50 | 22 | | 16 | 5 |
| 5 TOTAL ASSETS | 7901936 | - | 96375 | 248633 | 326257 | 377169 | 1247066 | 509556 | 772526 | 792002 | 1,362,142 | | 2170190 |
| 6 CASH | 449656 | - | 19969 | 38752 | 42343 | 38377 | 75322 | 24841 | 41117 | 46464 | 82,841 | | 49610 |
| 7 NOTES AND ACCTS RECEIVABLE | 2020818 | - | 23053 | 84080 | 105417 | 126559 | 390192 | 124063 | 191577 | 198318 | 382,490 | | 395063 |
| 8 LESS BAD DEBT ALLOWANCE | 52675 | - | 152* | 833 | 1384 | 1673 | 8429 | 2491 | 5439 | 5652 | 7,919 | | 18712 |
| 9 INVENTORIES | 2164558 | - | 18416 | 64483 | 94153 | 106896 | 408640 | 163965 | 229346 | 211916 | 383,735 | | 483008 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 26986 | - | - | 25* | - | 3765* | 2231* | 3020* | 2658 | 4389 | 10,803 | | 95 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 54696 | - | - | 76* | - | - | 2132* | 48* | 1 | 17 | 7,371 | | 45051 |
| 12 OTHER CURRENT ASSETS | 256161 | - | 2826 | 4246 | 8610 | 11653 | 23424 | 15643 | 21985 | 50284 | 33,570 | | 83920 |
| 13 LOANS TO STOCKHOLDERS | 12567 | - | 1038 | 2427* | 1944* | 730* | 819 | 883* | 3852 | 872 | - | | 2 |
| 14 MORT AND REAL ESTATE LOANS | 3199 | - | 237* | -0* | 60* | - | 405* | 300 | 1360 | 447 | 390 | | - |
| 15 OTHER INVESTMENTS | 907759 | - | 4825 | 7542 | 14167 | 16527 | 62297 | 42253 | 76095 | 81239 | 139,700 | | 467114 |
| 16 DEPRECIABLE ASSETS | 2952995 | - | 42596 | 79833 | 124748 | 116759 | 487270 | 185109 | 303888 | 307502 | 457,654 | | 847636 |
| 17 LESS ACCUMULATED DEPR | 1396510 | - | 20169 | 42059 | 66989 | 57565 | 238496 | 80991 | 151027 | 138853 | 213,634 | | 386727 |
| 18 DEPLETABLE ASSETS | 8299 | - | - | - | - | - | 16 | - | 678 | 24 | - | | 7581 |
| 19 LESS ACCUMULATED DEPLETION | 283 | - | - | - | - | - | 16 | - | 253 | 14 | - | | - |
| 20 LAND | 108240 | - | 1268* | 4083 | 3668 | 4861 | 16887 | 11309 | 10508 | 10730 | 13,351 | | 31575 |
| 21 INTANGIBLE ASSETS | 87888 | - | 439 | 141* | 2855* | 1903* | 8883 | 7393 | 5155 | 1966 | 13,771 | | 45382 |
| 22 LESS ACCUMULATED AMORT | 12763 | - | 163 | 116* | 574* | 109* | 3710 | 778 | 583 | 474 | 945 | | 5311 |
| 23 OTHER ASSETS | 310345 | - | 2192 | 5953 | 7239 | 8486 | 19199 | 14989 | 41608 | 22827 | 62,949 | | 124903 |
| 24 TOTAL LIABILITIES | 7901936 | - | 96375 | 248633 | 326257 | 377169 | 1247066 | 509556 | 772526 | 792002 | 1,362,142 | | 2170190 |
| 25 ACCOUNTS PAYABLE | 912399 | - | 14299 | 45093 | 66768 | 75864 | 190488 | 49113 | 59289 | 58191 | 103,587 | | 189707 |
| 26 MORT NOTES BONDS UNDER 1 YR | 679976 | - | 8280 | 19278 | 37690 | 47060 | 168088 | 69960 | 75021 | 68184 | 88,408 | | 97717 |
| 27 OTHER CURRENT LIABILITIES | 618309 | - | 12848 | 18223 | 26145 | 35889 | 84650 | 37884 | 65809 | 99096 | 102,672 | | 135393 |
| 28 LOANS FROM STOCKHOLDERS | 136318 | - | 9564 | 13005 | 14267 | 9998 | 46429 | 5390* | 17448 | - | 17,998 | | 2219 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1191388 | - | 15603 | 20886 | 41634 | 28547 | 139795 | 70741 | 117259 | 123492 | 170,500 | | 463031 |
| 30 OTHER LIABILITIES | 262854 | - | 1190 | 6026 | 3407 | 1988 | 33683 | 8107 | 32582 | 23754 | 38,277 | | 113640 |
| 31 CAPITAL STOCK | 719191 | - | 18875 | 34129 | 40865 | 44061 | 132880 | 31260 | 83453 | 70620 | 101,372 | | 101956 |
| 32 PAID-IN OR CAPITAL SURPLUS | 761810 | - | 3451 | 1170* | 14775 | 15625 | 37827 | 38577 | 80966 | 87399 | 110,132 | | 365688 |
| 33 RETAINED EARNINGS, APPROP | 24145 | - | 1514* | - | 3238* | 290* | 413* | 313* | 136 | 700 | 1,206 | | 1335 |
| 34 RETAINED EARNINGS, UNAPPROP | 2697515 | - | 12603 | 94457 | 88234 | 124638 | 431676 | 205714 | 248138 | 268552 | 506,746 | | 716757 |
| 35 LESS COST OF TREASURY STK | 101969 | - | 1852* | 3634* | 10366 | 6811 | 18863 | 7503 | 7275 | 7986 | 20,026 | | 17653 |
| 36 TOTAL RECEIPTS | 11702606 | 30807* | 251296 | 567171 | 776984 | 821200 | 2177259 | 701074 | 1008120 | 1113567 | 1,619,449 | | 2635679 |
| 37 BUSINESS RECEIPTS | 11463360 | 30105* | 249212 | 557068 | 771074 | 816913 | 2144207 | 692400 | 987555 | 1084945 | 1,583,033 | | 2566248 |
| 38 INT U.S. GOVT OBLIGATIONS | 1131 | - | - | -0* | - | 41* | 146* | 201* | 218 | 104 | 202 | | 219 |
| 39 INT STATE, LOCAL GOVT OBLIG | 478 | - | - | 16* | -0* | 46* | 174* | 29* | 17 | 1 | 194 | | 1 |
| 40 OTHER INTEREST | 41274 | 222* | 191 | 713 | 709 | 1120 | 3628 | 1546 | 3273 | 3640 | 7,492 | | 18740 |
| 41 RENTS | 20221 | 105* | 497* | 937* | 701* | 507* | 7100 | 1655 | 964 | 1885 | 485 | | 5385 |
| 42 ROYALTIES | 14006 | - | - | 22* | 328* | 9* | 1900* | 657 | 769 | 1640 | 4,626 | | 4055 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 9* | - | - | 5* | - | - | 1 | - | - | - | 3 | | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 25385 | 2 | -0* | 1128* | 334* | 324* | 3182 | 650 | 4521 | 790 | 13,840 | | 614 |
| 45 NET GAIN, NONCAPITAL ASSETS | 9982 | -0 | -0* | 2102* | 102* | 108* | 278 | 397 | 797 | 1066 | 4,935 | | 197 |
| 46 DIVIDENDS, DOMESTIC CORPS | 8422 | - | 47* | 71* | 403* | 63* | 460 | 278 | 1181 | 550 | 168 | | 5201 |
| 47 DIVIDENDS, FOREIGN CORPS | 11106 | - | -0* | - | - | - | 30* | 211 | 1410 | 737 | 6,129 | | 2589 |
| 48 OTHER RECEIPTS | 107232 | 373* | 1349 | 5109 | 3333 | 2069 | 16153 | 3050 | 7415 | 18209 | 17,742 | | 32430 |
| 49 TOTAL DEDUCTIONS | 10895996 | 29144* | 235415 | 536132 | 743361 | 777688 | 2041746 | 634444 | 926262 | 1037940 | 1,476,643 | | 2457221 |
| 50 COST OF SALES AND OPERATIONS | 7545376 | 18982* | 146802 | 361986 | 540457 | 556017 | 1462765 | 453364 | 653662 | 669554 | 999,132 | | 1682635 |
| 51 COMPENSATION OF OFFICERS | 283423 | 1050* | 30439 | 43691 | 45071 | 37909 | 61550 | 13746 | 13951 | 12366 | 11,255 | | 12395 |
| 52 REPAIRS | 92614 | 102* | 860 | 1187 | 2485 | 2444 | 11877 | 2168 | 6479 | 11538 | 18,277 | | 34997 |
| 53 BAD DEBTS | 41301 | 150 | 546 | 1697 | 2237 | 2747 | 6151 | 2058 | 2570 | 4474 | 5,217 | | 13404 |
| 54 RENT PAID ON BUSINESS PROP | 126140 | 332* | 7466 | 9666 | 10024 | 8980 | 15767 | 6186 | 6952 | 11774 | 15,936 | | 33057 |
| 55 TAXES PAID | 291978 | 665* | 6926 | 13801 | 16347 | 18905 | 44070 | 18890 | 27874 | 29439 | 44,168 | | 65977 |
| 56 INTEREST PAID | 158798 | 746* | 1206 | 3589 | 5817 | 6563 | 24847 | 9133 | 14306 | 14820 | 22,955 | | 54816 |
| 57 CONTRIBUTIONS OR GIFTS | 8335 | 3* | 63 | 264 | 271 | 421 | 1809 | 565 | 773 | 779 | 1,514 | | 1873 |
| 58 AMORTIZATION | 2719 | 5 | 37 | 1* | 55* | 9* | 201 | 59* | 64 | 149 | 68 | | 2071 |
| 59 DEPRECIATION | 250472 | 790* | 4604 | 8579 | 11764 | 10252 | 36742 | 14950 | 22226 | 23407 | 44,275 | | 72883 |
| 60 DEPLETION | 204 | - | - | - | - | - | - | 51 | 153 | - | - | | - |
| 61 ADVERTISING | 219393 | 816* | 1816 | 6783 | 5699 | 6550 | 24356 | 12183 | 18864 | 18326 | 31,952 | | 52048 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 89884 | 60* | 954* | 2821 | 5422 | 6620 | 11869 | 5125 | 6856 | 8318 | 18,424 | | 21415 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 72147 | 322* | 579 | 1880 | 2333 | 2726 | 8610 | 3697 | 5076 | 6848 | 14,142 | | 25934 |
| 64 NET LOSS, NONCAPITAL ASSETS | 3840 | - | -0* | 83* | 45* | 9* | 144 | 105 | 919 | 442 | 93 | | 2000 |
| 65 OTHER DEDUCTIONS | 1709372 | 5121* | 33117 | 80104 | 95334 | 117536 | 325968 | 92164 | 143337 | 225706 | 209,269 | | 381716 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 806610 | 1663* | 15881 | 31039 | 33623 | 43512 | 135513 | 66630 | 81858 | 75627 | 142,806 | | 178458 |
| 67 CONST TAX INC FM REL FGN CORP | 7995 | - | - | - | - | - | 14* | 314 | 785 | 429 | 3,631 | | 2822 |
| 68 NET INCOME, TOTAL | 814127 | 1663* | 15881 | 31023 | 33623 | 43466 | 135353 | 66915 | 82626 | 76055 | 146,243 | | 181279 |
| 71 NET INCOME, 1120S | 26762 | - | 4138 | 7147 | 3872* | 6924* | 9,081 ✓ | ** | - | - | - | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 33660 | - | 3011 | 1315* | 5546 | 987 | 9552 | 2554 | 3893 | 2616 | 986 | | 3200 |
| 74 NET OPERATING LOSS DEDUCTION | 31208 | - | 3011 | 1264* | 5143* | 942* | 9395 | 2469* | 3257 | 2421 | 574 | | 2732 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1752 | - | -0* | 51* | 403* | 45* | 157 | 59* | 636 | 195 | 125 | | 81 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 M H T CORPORATION DEDUCTION | 700 | - | - | - | - | - | - | 26 | - | - | 287 | | 387 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 753733 | 1662* | 8733 | 22561 | 24235 | 35563 | 122291 | 63184 | 78732 | 73436 | 145,257 | | 178079 |
| 79 LG-TERM GAIN TAXED ALT RATE | 16722 | 2 | - | - | 298* | 323* | 952 | 386 | 3820 | 790 | 9,937 | | 614 |
| 80 INC TAX (BEF CREDITS), TOTAL | 343884 | 649* | 2166 | 6759 | 8085 | 14858 | 55465 | 29924 | 36890 | 35034 | 68,006 | | 85448 |
| 81 NORMAL TAX AND SURTAX | 342780 | 649* | 2066 | 6759 | 8085 | 14849 | 55426 | 29901 | 36854 | 34986 | 67,884 | | 85321 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 801 | - | 100* | -0* | -0* | 9* | 39 | 23 | 31 | 46 | 424 | | 127 |
| 83 ADDITIONAL TAX FOR TAX PREF | 303 | - | - | - | - | - | - | - | 5 | - | 298 | | - |
| 84 FOREIGN TAX CREDIT | 14955 | - | -0* | - | 15* | - | 307* | 1313* | 2441 | 1093 | 4,986 | | 4600 |
| 85 INVESTMENT CREDIT | 17160 | 10* | 226 | 333 | 539 | 798 | 2906 | 732 | 1239 | 1329 | 2,360 | | 6738 |
| 86 WORK INCENTIVE CREDIT | 23 | - | - | - | - | - | 14* | 3* | - | 2 | 2 | | 2 |
| 87 EST TAX PAYMENTS AND CREDITS | 213544 | 593* | 1198* | 2175 | 2311 | 8439 | 36345 | 21730 | 24131 | 19059 | 35,136 | | 62426 |
| 88 LESS REFUNDS OF EST TAX PMT | 3152* | - | - | 25* | - | - | 564* | - | 169 | - | - | | 2394 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 108628 | - | 3136* | 3916* | 2005* | 1718 | 6679 | 5371 | 8098 | 15988 | 23,600 | | 38117 |
| 90 CORPORATION'S OWN STOCK | 14702 | - | - | - | - | 9* | 54* | 1032* | 3001 | 3852 | 6,754 | | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 251345 | 163 | 6106 | 10287 | 10592 | 13861 | 55189 | 10494 | 22552 | 21185 | 41,183 | | 59738 |
| 92 TOTAL QUALIFIED INVESTMENT | 211122 | 153 | 4847 | 7504 | 8568 | 11830 | 46662 | 9049 | 18635 | 17597 | 31,908 | | 54369 |
| 93 TENTATIVE INVESTMENT CREDIT | 14570 | 10 | 302 | 439 | 533 | 827 | 3252 | 633 | 1302 | 1232 | 2,235 | | 3805 |
| 94 INVESTMENT CREDIT CARRYOVER | 5628 | -0* | -0* | 96* | 185* | 54* | 518 | 300* | 558 | 454 | 531 | | 2932 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 11313 | - | - | -0* | 283* | 187* | 591 | 624 | 1920 | 794 | 4,812 | | 2102 |
| 96 AFTER EXCL AND DED TAXES | 3038 | - | - | - | - | - | - | - | 56 | - | 2,982 | | - |
| 97 DEFERRED ADDIT TAX FOR PREF | -0 | - | - | - | - | - | - | - | -0 | - | - | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Transportation, communication, elect gas, and sanitary services: Transp

MAJOR INDUSTRY 28

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 32790 | 335 | 16822 | 7615 | 3832 | 2259 | 1431 | 189 | 141 | 68 | 30 | 28 | 40 |
| 5 TOTAL ASSETS | 66756940 | - | 645941 | 1229408 | 1351730 | 1577008 | 2811778 | 1370991 | 2164976 | 2305872 | 2139234 | 4258046 | 46901953 |
| 6 CASH | 2568293 | - | 122771 | 173299 | 169885 | 186711 | 250684 | 106731 | 135364 | 123009 | 137437 | 217909 | 944493 |
| 7 NOTES AND ACCTS RECEIVABLE | 6436710 | - | 149350 | 295293 | 309033 | 325901 | 633312 | 252607 | 420168 | 417242 | 356199 | 569839 | 2707766 |
| 8 LESS BAD DEBT ALLOWANCE | 84799 | - | 1560 | 1985 | 2198 | 3347 | 5158 | 4200 | 6878 | 5882 | 11963 | 8090 | 33538 |
| 9 INVENTORIES | 1657347 | - | 8397 | 20934 | 35125 | 27856 | 78670 | 32200 | 45327 | 73069 | 50915 | 93080 | 1191774 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 803189 | - | 25* | 2248* | 3651* | 4919* | 10634 | 26139 | 25342 | 31974 | 9801 | 95981 | 592475 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 100294 | - | 150* | 430* | 1907* | 695* | 22757 | 1392* | 994 | 103 | 2292 | 42362 | 27712 |
| 12 OTHER CURRENT ASSETS | 2759372 | - | 22907 | 62672 | 51635 | 73825 | 101414 | 52780 | 124433 | 100702 | 71323 | 141416 | 1956265 |
| 13 LOANS TO STOCKHOLDERS | 102048 | - | 9584 | 17831 | 17852 | 16774 | 14094 | 409* | 3773 | 116 | 4398 | 40 | 17177 |
| 14 MORT AND REAL ESTATE LOANS | 198576 | - | 4* | 4841 | 7500 | 4741 | 7155 | 2416* | 3489 | 1369 | 155 | 22552 | 144254 |
| 15 OTHER INVESTMENTS | 7866433 | - | 17329 | 59691 | 67052 | 104244 | 206134 | 119993 | 197089 | 176759 | 425613 | 489754 | 6002775 |
| 16 DEPRECIABLE ASSETS | 61761953 | - | 561977 | 1046829 | 1208016 | 1453753 | 2478059 | 1250506 | 1931095 | 2057938 | 1537053 | 3228067 | 45008660 |
| 17 LESS ACCUMULATED DEPR | 20904469 | - | 309501 | 557934 | 627348 | 758981 | 1264390 | 561245 | 920820 | 875771 | 636625 | 1113021 | 13278833 |
| 18 DEPLETABLE ASSETS | 204633 | - | 376* | - | 89* | - | 18195* | 4917* | 173 | 1654 | 1501 | 135110 | 42618 |
| 19 LESS ACCUMULATED DEPLETION | 38684 | - | -0* | - | - | - | 4147* | 306* | 102 | 730 | 100 | 14276 | 19023 |
| 20 LAND | 1034236 | - | 9195 | 27200 | 43370 | 64219 | 121125 | 36057 | 83809 | 69910 | 62003 | 54006 | 463342 |
| 21 INTANGIBLE ASSETS | 183714 | - | 3132 | 7410 | 5820 | 1870 | 9526 | 3401 | 32064 | 31771 | 26169 | 28680 | 33871 |
| 22 LESS ACCUMULATED AMORT | 34104 | - | 1274 | 3476 | 3421 | 915 | 3193 | 653 | 2677 | 4240 | 2775 | 7081 | 4199 |
| 23 OTHER ASSETS | 2142198 | - | 53079 | 74125 | 63762 | 74743 | 137407 | 48047 | 92233 | 106879 | 105838 | 281718 | 1104367 |
| 24 TOTAL LIABILITIES | 66756940 | - | 645941 | 1229408 | 1351730 | 1577008 | 2811778 | 1370991 | 2164976 | 2305872 | 2139234 | 4258046 | 46901956 |
| 25 ACCOUNTS PAYABLE | 3529455 | - | 75666 | 182999 | 181763 | 257758 | 403054 | 139707 | 236805 | 225428 | 212793 | 297372 | 1316110 |
| 26 MORT NOTES BONDS UNDER 1 YR | 3134061 | - | 61956 | 118594 | 147809 | 160619 | 341550 | 100507 | 181059 | 142792 | 70505 | 167560 | 1641110 |
| 27 OTHER CURRENT LIABILITIES | 4753360 | - | 41932 | 81646 | 93643 | 111413 | 203662 | 97513 | 153788 | 145924 | 127484 | 366249 | 3330106 |
| 28 LOANS FROM STOCKHOLDERS | 372282 | - | 54938 | 39395 | 36201 | 15314 | 24841 | 16534* | 34891 | 80 | 1121 | 13733 | 135234 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 20477841 | - | 94388 | 175756 | 212227 | 311914 | 602742 | 329727 | 447467 | 783263 | 634774 | 1399874 | 15685709 |
| 30 OTHER LIABILITIES | 4135799 | - | 27000 | 38984 | 27305 | 45764 | 100820 | 53167 | 89256 | 125170 | 95063 | 297283 | 3235987 |
| 31 CAPITAL STOCK | 6980021 | - | 136049 | 150512 | 173944 | 130318 | 212977 | 137688 | 202186 | 169201 | 158219 | 332855 | 5176072 |
| 32 PAID-IN OR CAPITAL SURPLUS | 4195542 | - | 22676 | 21638 | 33237 | 46705 | 109428 | 38138 | 141965 | 168559 | 261556 | 481264 | 2870376 |
| 33 RETAINED EARNINGS, APPROP | 302005 | - | 2072 | 5812 | 6876 | 3775* | 3296 | 4262 | 7667 | 11040 | 7722 | 13336 | 236147 |
| 34 RETAINED EARNINGS, UNAPPROP | 18953503 | - | 145740 | 434112 | 455006 | 513577 | 837540 | 468727 | 685435 | 543596 | 593784 | 915078 | 13360908 |
| 35 LESS COST OF TREASURY STK | 276929 | - | 16476 | 20040 | 16281 | 20149 | 28132 | 14979 | 15643 | 9181 | 23787 | 26556 | 85803 |
| 36 TOTAL RECEIPTS | 56071225 | 188290 | 1992451 | 2877430 | 2637193 | 3250852 | 5355081 | 1813864 | 3344094 | 2934466 | 1935977 | 3224641 | 26516886 |
| 37 BUSINESS RECEIPTS | 53931502 | 172448 | 1964673 | 2834335 | 2577541 | 3197157 | 5216687 | 1759384 | 3274501 | 2874762 | 1880502 | 3085440 | 25094072 |
| 38 INT U.S. GOVT OBLIGATIONS | 28243 | - | 56* | 112* | 434* | 228 | 1029 | 923 | 1210 | 1998 | 1598 | 4431 | 16224 |
| 39 INT STATE, LOCAL GOVT OBLIG | 5257 | - | 152* | -0* | 89* | 18* | 930 | 1192 | 138 | 159 | 606 | 875 | 1098 |
| 40 OTHER INTEREST | 264741 | 1477* | 1568 | 3268 | 4962 | 9351 | 11895 | 4894 | 12919 | 7178 | 9673 | 26674 | 170882 |
| 41 RENTS | 787220 | 1045* | 2901 | 3379 | 18601 | 6508 | 23930 | 12506 | 12083 | 13118 | 10453 | 38624 | 644072 |
| 42 ROYALTIES | 29180 | 27* | - | 206* | 107* | 9* | 52* | 81* | 60 | 125 | 1339 | 354 | 26020 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 2215 | - | - | 385* | -0* | 134* | 47* | 85* | 434 | 65 | 62 | 147 | 656 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 183586 | 6021* | 1971 | 6917 | 4921 | 8446 | 8931 | 7215 | 8311 | 5963 | 9262 | 8789 | 106039 |
| 45 NET GAIN, NONCAPITAL ASSETS | 166155 | 6800* | 5857 | 5130 | 6428 | 7812 | 13702 | 6039 | 8671 | 8301 | 6364 | 11847 | 79204 |
| 46 DIVIDENDS, DOMESTIC CORPS | 77642 | - | 105* | 308 | 1657 | 275 | 6387 | 3054 | 3752 | 1946 | 5584 | 21701 | 32873 |
| 47 DIVIDENDS, FOREIGN CORPS | 28256 | - | - | - | - | - | 2230* | 1278 | 2290 | 529 | 1256 | 114 | 20559 |
| 48 OTHER RECEIPTS | 567228 | 472 | 15168 | 23390 | 22453 | 20914 | 69261 | 17213 | 19725 | 20322 | 9278 | 25645 | 323387 |
| 49 TOTAL DEDUCTIONS | 53432546 | 174273 | 1898359 | 2718616 | 2504847 | 3097439 | 5081638 | 1686832 | 3156692 | 2757960 | 1827688 | 2999847 | 25528355 |
| 50 COST OF SALES AND OPERATIONS | 35557416 | 116654 | 1179795 | 1747503 | 1648980 | 2195442 | 3602151 | 1144105 | 2351528 | 2026190 | 1235334 | 2091163 | 16218551 |
| 51 COMPENSATION OF OFFICERS | 845766 | 3223 | 133861 | 174713 | 114262 | 87640 | 111616 | 23525 | 28759 | 21220 | 16243 | 19910 | 110794 |
| 52 REPAIRS | 105399 | 93* | 1529 | 2222 | 3264 | 3922 | 558 | 2580 | 1907 | 4110 | 5322 | 3724 | 76168 |
| 53 BAD DEBTS | 88530 | 130* | 2289 | 5356 | 3193 | 5861 | 8082 | 2930 | 4997 | 4636 | 2507 | 4099 | 44450 |
| 54 RENT PAID ON BUSINESS PROP | 2090379 | 7035 | 83908 | 100007 | 85859 | 64269 | 175005 | 44289 | 105565 | 48616 | 48144 | 41782 | 1285900 |
| 55 TAXES PAID | 2571334 | 4969 | 66843 | 109743 | 122498 | 131172 | 250197 | 84894 | 137803 | 147244 | 104640 | 115393 | 1295938 |
| 56 INTEREST PAID | 1439095 | 1416 | 13629 | 25773 | 26298 | 31528 | 63554 | 26651 | 42818 | 51269 | 41351 | 110647 | 1004161 |
| 57 CONTRIBUTIONS OR GIFTS | 25175 | 44* | 504 | 645 | 853 | 1126 | 2296 | 1050 | 1495 | 822 | 718 | 979 | 14643 |
| 58 AMORTIZATION | 292994 | 33 | 556 | 57 | 477* | 18 | 274 | 2175 | 236 | 471 | 1721 | 6272 | 280704 |
| 59 DEPRECIATION | 3569609 | 4287 | 73715 | 116384 | 121701 | 146781 | 231873 | 91589 | 149256 | 154972 | 120331 | 216826 | 2141894 |
| 60 DEPLETION | 55333 | 6* | 660* | 177* | 24* | -0* | 272 | 18* | 228 | 998 | 1996 | 17001 | 33953 |
| 61 ADVERTISING | 257537 | 908 | 8919 | 11408 | 12570 | 9050 | 21917 | 4462 | 6772 | 5771 | 5990 | 9399 | 160371 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 507277 | 597* | 6909 | 13702 | 18570 | 20076 | 42394 | 25479 | 28726 | 32404 | 26789 | 37045 | 254586 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 348334 | 679* | 5501 | 11523 | 10869 | 20453 | 45469 | 13942 | 20107 | 19959 | 19806 | 9625 | 170401 |
| 64 NET LOSS, NONCAPITAL ASSETS | 42403 | 2* | 682 | 930 | 572 | 1592 | 1504 | 206 | 724 | 2354 | 52 | 254 | 33531 |
| 65 OTHER DEDUCTIONS | 5635965 | 34197 | 319059 | 398473 | 334857 | 378509 | 524476 | 218937 | 275771 | 236924 | 196744 | 315708 | 2402310 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 2638679 | 14017 | 94092 | 158814 | 132346 | 153413 | 273443 | 127032 | 187402 | 176506 | 108289 | 224794 | 988531 |
| 67 CONST TAX INC FM REL FGN CORP | 13318 | - | - | - | - | - | 672* | 1900 | - | - | 1426 | 93 | 9227 |
| 68 NET INCOME, TOTAL | 2646740 | 14017 | 93940 | 158814 | 132257 | 153395 | 273185 | 127740 | 187264 | 176347 | 109109 | 224012 | 996660 |
| 71 NET INCOME, 1120S | 139003 | 3318* | 31599 | 38687 | 21223 | 21992 | 16781 | [illegible] ✓ | *** | - | - | - | - |
| 72 NET INCOME, 1120-DISC | *** | - | - | - | - | - | *** | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 308091 | 6897 | 9290 | 26234 | 10313 | 7472 | 18558 | 7714 | 10251 | 18914 | 16107 | 34262 | 142079 |
| 74 NET OPERATING LOSS DEDUCTION | 236905 | 6897 | 9215 | 25972 | 8835 | 7236 | 13192 | 4013 | 6981 | 16830 | 11338 | 15960 | 110436 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 65897 | - | 75* | 262 | 1478 | 236 | 5366 | 2770 | 3270 | 1846 | 4749 | 18250 | 27595 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 5289 | - | - | - | - | - | - | 931 | - | 238 | 20 | 52 | 4048 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 2200752 | 3805 | 52902 | 93708 | 100841 | 124014 | 237511 | 117214 | 174666 | 157582 | 94179 | 189750 | 854580 |
| 79 LG-TERM GAIN TAXED ALT RATE | 111739 | - | - | 480* | 1158 | 3712 | 4533 | 7104 | 5035 | 3262 | 5914 | 8053 | 72488 |
| 80 INC TAX (BEF CREDITS), TOTAL | 994020 | 1730 | 11838 | 26899 | 34853 | 50657 | 106884 | 54430 | 82677 | 75990 | 44258 | 90499 | 413305 |
| 81 NORMAL TAX AND SURTAX | 972938 | 1730 | 11788 | 26747 | 34427 | 50150 | 106714 | 54049 | 82207 | 74765 | 43962 | 89462 | 396917 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 6711 | - | 50* | 152 | 426 | 507 | 170 | 381 | 433 | 1184 | 234 | 537 | 2637 |
| 83 ADDITIONAL TAX FOR TAX PREF | 14371 | - | - | - | - | - | - | - | 37 | 41 | 62 | 460 | 13751 |
| 84 FOREIGN TAX CREDIT | 17429 | 4 | - | 25* | - | 7* | 672* | 2860* | 296 | 1254 | 888 | 277 | 11146 |
| 85 INVESTMENT CREDIT | 211323 | 35* | 2032 | 5330 | 6848 | 7629 | 14990 | 6241 | 9990 | 10354 | 9182 | 17232 | 121460 |
| 86 WORK INCENTIVE CREDIT | 19 | - | - | - | - | - | - | -0* | 3 | 4 | 3 | 1 | 8 |
| 87 EST TAX PAYMENTS AND CREDITS | 558424 | 1290* | 2009 | 11910 | 14845 | 27765 | 66840 | 35774 | 62060 | 55146 | 28055 | 62346 | 190384 |
| 88 LESS REFUNDS OF EST TAX PMT | 5699 | - | - | 25* | - | - | 564* | 343* | 1968 | 353 | 170 | - | 2276 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 899007 | 2303* | 12418 | 14727 | 16062 | 18818 | 29076 | 19589 | 24641 | 44328 | 25347 | 53459 | 638239 |
| 90 CORPORATION'S OWN STOCK | 54991 | - | 274* | - | - | 18* | 1344* | 314* | 3440 | 3518 | 7366 | 3527 | 35190 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 4674848 | 346* | 73666 | 132300 | 159052 | 175800 | 319026 | 111006 | 197850 | 218639 | 128573 | 236297 | 2922293 |
| 92 TOTAL QUALIFIED INVESTMENT | 4211873 | 219* | 49240 | 99735 | 110851 | 135531 | 251699 | 94725 | 163329 | 176165 | 102715 | 198966 | 2828698 |
| 93 TENTATIVE INVESTMENT CREDIT | 291619 | 12* | 2765 | 6309 | 7553 | 8448 | 17489 | 6620 | 11366 | 12333 | 7192 | 13924 | 197608 |
| 94 INVESTMENT CREDIT CARRYOVER | 566319 | 20A* | 425 | 1969 | 2786 | 2977 | 6150 | 4686 | 4415 | 17054 | 8861 | 33591 | 483197 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 244147 | - | - | 126* | 731 | 1303 | 3195 | 4116 | 3786 | 2942 | 5970 | 10407 | 211571 |
| 96 AFTER EXCL AND DED TAXES | 142947 | - | - | - | - | - | - | - | 360 | 407 | 629 | 4043 | 137508 |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | *** | - | - | - | - | - | *** | - | - | - | - | - | - |

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

Transporation, communication, elect
gas, and sanitary services: Comm

MAJOR INDUSTRY 29

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 4623 | 30 | 1776 | 1058 | 630 | 308 | 645 | 76 | 45 | 17 | 13 | 9 | 16 |
| 5 TOTAL ASSETS | 91781023 | - | 83397 | 163326 | 221464 | 225758 | 1307435 | 525256 | 739655 | 627676 | 915835 | 1408135 | 85563086 |
| 6 CASH | 841864 | - | 14778 | 17728 | 18350 | 19873 | 101853 | 40380 | 47166 | 36428 | 33995 | 73401 | 437912 |
| 7 NOTES AND ACCTS RECEIVABLE | 2703488 | - | 17314 | 29867 | 31175 | 28967 | 102875 | 46197 | 60340 | 37102 | 48585 | 101602 | 2199464 |
| 8 LESS BAD DEBT ALLOWANCE | 54828 | - | 575 | 766 | 1010 | 543* | 2618 | 1240 | 1102 | 1888 | 1801 | 3485 | 39800 |
| 9 INVENTORIES | 2442733 | - | 1484* | 611 | 4189 | 3948 | 17596 | 9653 | 8625 | 5982 | 8165 | 15105 | 2367375 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1289067 | - | - | - | 561* | -0* | 2996* | 267 | 4150 | 2072 | 9899 | - | 1269102 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 18246 | - | - | - | 865* | 190* | 1806* | 1442* | 7794 | - | 2009 | - | 4140 |
| 12 OTHER CURRENT ASSETS | 4145595 | - | 3162 | 3215 | 2390 | 5979 | 23387 | 8747 | 31093 | 22838 | 16899 | 58823 | 3969062 |
| 13 LOANS TO STOCKHOLDERS | 29409 | - | 2347* | 1916* | 1567* | 45* | 2674 | 96* | 5159 | 11790 | - | - | 3815 |
| 14 MORT AND REAL ESTATE LOANS | 4497 | - | 1657* | - | - | - | 1695* | - | 82 | - | 675 | 181 | 207 |
| 15 OTHER INVESTMENTS | 8147225 | - | 3178 | 10138 | 20100 | 15712 | 48421 | 64638 | 53210 | 66590 | 244264 | 227518 | 7393256 |
| 16 DEPRECIABLE ASSETS | 90839439 | - | 77161 | 139241 | 180332 | 226638 | 1371762 | 426180 | 611550 | 377719 | 474636 | 839955 | 86114265 |
| 17 LESS ACCUMULATED DEPR | 20573594 | - | 47139 | 72645 | 70500 | 89289 | 498644 | 151360 | 233360 | 123893 | 120694 | 188646 | 18977424 |
| 18 DEPLETABLE ASSETS | 28* | - | 11* | - | 15* | - | - | - | - | - | - | - | 2 |
| 19 LESS ACCUMULATED DEPLETION | 4* | - | 4* | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 338272 | - | 2991 | 6572 | 10610 | 3568 | 20395 | 9847 | 22547 | 11896 | 23658 | 46830 | 179358 |
| 21 INTANGIBLE ASSETS | 316510 | - | 1574* | 211* | 2720* | 5879* | 16741 | 3635* | 31097 | 14252 | 40001 | 144234 | 55166 |
| 22 LESS ACCUMULATED AMORT | 85483 | - | 800* | 204* | 638* | 2165* | 4814 | 1318* | 6400 | 2678 | 7771 | 57037 | 1658 |
| 23 OTHER ASSETS | 1379559 | - | 6258 | 27442 | 20718 | 6956 | 101110 | 68092 | 97704 | 169466 | 143315 | 149654 | 588644 |
| 24 TOTAL LIABILITIES | 91781023 | - | 83397 | 163326 | 221464 | 225758 | 1307435 | 525256 | 739655 | 627676 | 915835 | 1408135 | 85563086 |
| 25 ACCOUNTS PAYABLE | 1091992 | - | 10776 | 10911 | 10979 | 19458 | 42663 | 21213 | 21917 | 15609 | 27652 | 25869 | 885329 |
| 26 MORT NOTES BONDS UNDER 1 YR | 3806861 | - | 9676 | 15768 | 18691 | 12251 | 106361 | 24978 | 48454 | 16672 | 61040 | 43738 | 3449232 |
| 27 OTHER CURRENT LIABILITIES | 5449188 | - | 13161 | 7715 | 11792 | 11353 | 50732 | 25235 | 32964 | 29984 | 34230 | 78914 | 5249108 |
| 28 LOANS FROM STOCKHOLDERS | 144697 | - | 2137* | 6812* | 10374 | 5636* | 18292 | 10332* | 2266 | - | 672 | - | 87976 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 34583538 | - | 15070 | 46883 | 76524 | 82472 | 566515 | 215025 | 276189 | 266389 | 365456 | 337327 | 32335688 |
| 30 OTHER LIABILITIES | 3014021 | - | 2808 | 1650 | 6945 | 2493 | 35689 | 16072 | 21074 | 37634 | 55330 | 113862 | 2720464 |
| 31 CAPITAL STOCK | 15855651 | - | 32652 | 33669 | 36349 | 21669 | 145265 | 47640 | 99966 | 62791 | 87723 | 184193 | 15103734 |
| 32 PAID-IN OR CAPITAL SURPLUS | 12085346 | - | 5750 | 7172 | 8906 | 2014 | 61299 | 37544 | 56422 | 82690 | 156563 | 212879 | 11454107 |
| 33 RETAINED EARNINGS, APPROP | 312847 | - | 374* | - | 1684* | - | 4731* | - | 294 | 4243 | 94 | - | 301427 |
| 34 RETAINED EARNINGS, UNAPPROP | 15434077 | - | -3362 | 43081 | 45711 | 71320 | 288269 | 132606 | 186299 | 111794 | 139653 | 412619 | 14006067 |
| 35 LESS COST OF TREASURY STK | 93195 | - | 5645* | 9935* | 6491* | 2908* | 12401 | 5389* | 6190 | 126 | 12778 | 1286 | 30046 |
| 36 TOTAL RECEIPTS | 40428213 | 23711 | 139188 | 189674 | 185430 | 170485 | 734501 | 278506 | 393109 | 244360 | 337088 | 554813 | 37177348 |
| 37 BUSINESS RECEIPTS | 39605758 | 14585 | 135765 | 184537 | 182873 | 165583 | 716592 | 268895 | 376393 | 235065 | 292009 | 503763 | 36529696 |
| 38 INT U.S. GOVT OBLIGATIONS | 9069 | - | -0* | - | -0* | 9* | 310 | 24* | 712 | 46 | 279 | 216 | 7473 |
| 39 INT STATE, LOCAL GOVT OBLIG | 6375 | 63* | - | - | 89* | 9* | 78* | 130* | 402 | 3 | 41 | 228 | 5332 |
| 40 OTHER INTEREST | 171543 | 699* | 855 | 555 | 559 | 1172 | 3251 | 2144 | 3301 | 3632 | 2947 | 7487 | 144941 |
| 41 RENTS | 161650 | 1 | 101* | 527* | 150* | 280* | 1820 | 728 | 2570 | 354 | 432 | 3534 | 151153 |
| 42 ROYALTIES | 57396 | - | - | - | - | - | 33* | - | 1 | 85 | 12682 | 4235 | 40360 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 14714* | - | - | - | - | - | - | -0* | 69 | - | - | 14 | 14031 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 48237 | 6265* | 702* | 3389* | 359* | 734* | 4323 | 2301 | 3067 | 2801 | 322 | 1505 | 22469 |
| 45 NET GAIN, NONCAPITAL ASSETS | 10224 | 1929* | 383* | - | -0* | 870* | 503 | 88 | 919 | 119 | 1342 | 418 | 3653 |
| 46 DIVIDENDS, DOMESTIC CORPS | 99629 | - | 5* | 101* | 209* | 2* | 349 | 838 | 822 | 6 | 18798 | 4041 | 74458 |
| 47 DIVIDENDS, FOREIGN CORPS | 20293 | - | - | - | - | - | - | - | - | - | 116 | 690 | 19487 |
| 48 OTHER RECEIPTS | 223325 | 169* | 1377 | 565 | 1191 | 1826 | 7242 | 3358 | 4853 | 2249 | 8120 | 28682 | 163693 |
| 49 TOTAL DEDUCTIONS | 36866184 | 13836 | 125284 | 169819 | 167863 | 149482 | 622877 | 244080 | 323982 | 213430 | 278521 | 871714 | 38085296 |
| 50 COST OF SALES AND OPERATIONS | 20094354 | 5525 | 58341 | 72012 | 82227 | 76442 | 284292 | 100043 | 157015 | 101457 | 130661 | 201807 | 18824732 |
| 51 COMPENSATION OF OFFICERS | 176080 | 259* | 14998 | 23982 | 14099 | 9884 | 23620 | 7964 | 8934 | 4682 | 5130 | 9301 | 53227 |
| 52 REPAIRS | 46770 | - | 180* | 219* | 100* | 18* | 857* | 333* | 625 | 21 | 335 | 1495 | 42587 |
| 53 BAD DEBTS | 219498 | 243* | 1322 | 2331 | 2719 | 895 | 4736 | 4585 | 1997 | 2096 | 2224 | 3222 | 189088 |
| 54 RENT PAID ON BUSINESS PROP | 476501 | 491* | 3352 | 2465 | 2269 | 2666 | 8699 | 3734 | 5001 | 4481 | 4686 | 7245 | 431112 |
| 55 TAXES PAID | 2632403 | 935 | 10003 | 8512 | 7978 | 7243 | 36577 | 13651 | 21179 | 12840 | 12887 | 26055 | 2474543 |
| 56 INTEREST PAID | 2249957 | 1213* | 1656 | 4130 | 6546 | 4984 | 31061 | 10171 | 19930 | 16972 | 23007 | 22455 | 2107802 |
| 57 CONTRIBUTIONS OR GIFTS | 29499 | 10* | 63 | 94 | 199 | 118 | 779 | 503 | 1022 | 265 | 1216 | 852 | 24378 |
| 58 AMORTIZATION | 8382 | - | 177* | 27* | 26* | 54* | 323 | 217 | 876 | 189 | 44 | 3324 | 3125 |
| 59 DEPRECIATION | 5773818 | 2813* | 5522 | 10624 | 11985 | 12967 | 84051 | 25839 | 41688 | 28772 | 31346 | 64549 | 5453662 |
| 60 DEPLETION | 5 | - | - | - | - | - | -0 | - | - | - | - | 1 | 4 |
| 61 ADVERTISING | 181545 | 151* | 317 | 1794 | 599 | 1129 | 1701 | 2139 | 1501 | 2297 | 549 | 4495 | 164873 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 1539117 | 85* | 173* | 719* | 1238* | 1612 | 6339 | 2849 | 4488 | 1501 | 1379 | 5203 | 1513531 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 665087 | 40* | 356 | 507* | 1292 | 917 | 2173 | 1001 | 1178 | 644 | 727 | 1811 | 654441 |
| 64 NET LOSS, NONCAPITAL ASSETS | 4410 | - | -0* | 56* | 104* | - | 550* | 315* | 62 | 14 | 419 | 503 | 2383 |
| 65 OTHER DEDUCTIONS | 2772798 | 2271 | 28824 | 42247 | 36482 | 30553 | 137119 | 70736 | 58486 | 37195 | 63711 | 119366 | 2145808 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 3562029 | 9875 | 13904 | 19855 | 17567 | 21003 | 111624 | 34426 | 69127 | 30930 | 58567 | 83099 | 3092052 |
| 67 CONST TAX INC FM REL FGN CORP | 13169 | - | - | - | - | - | - | - | - | - | - | 363 | 12806 |
| 68 NET INCOME, TOTAL | 3568823 | 9812 | 13904 | 19855 | 17478 | 20994 | 111546 | 34296 | 68725 | 30927 | 58526 | 83234 | 3099526 |
| 71 NET INCOME, 1120S | 25089 | 4100* | 4452 | 2196* | 2127* | 2221* | 9,003 ✓ | ** | ** | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 119745 | -0 | 1148 | 2706* | 1517 | 1757* | 3935 | 3766 | 2863 | 457 | 25996 | 9505 | 66095 |
| 74 NET OPERATING LOSS DEDUCTION | 30649 | -0 | 1148* | 2630* | 1323* | 1757* | 3655 | 3049* | 2131 | 439 | 7612 | 5365 | 1540 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 86637 | - | -0* | 76* | 194* | -0* | 273 | 715 | 719 | 5 | 18384 | 3989 | 62282 |
| 76 DIVIDENDS PAID DEDUCTION | 1200 | - | - | - | - | - | 7* | 2* | 13 | 13 | - | 66 | 1099 |
| 77 W H T CORPORATION DEDUCTION | 1259 | - | - | - | - | - | - | - | - | - | - | 85 | 1174 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 3424150 | 5712* | 8252 | 14929 | 13820 | 17007 | 103279 | 29527 | 61239 | 30696 | 32528 | 73730 | 3033431 |
| 79 LG-TERM GAIN TAXED ALT RATE | 37876 | 2704 | - | - | 15* | 734* | 4168 | 601* | 2572 | 2797 | 322 | 1505 | 22456 |
| 80 INC TAX (BEF CREDITS), TOTAL | 1631285 | 2157* | 2006 | 4530 | 4824 | 6632 | 45715 | 13626 | 28739 | 14191 | 15632 | 35137 | 1458096 |
| 81 NORMAL TAX AND SURTAX | 1624627 | 2052* | 2006 | 4530 | 4824 | 6623 | 45695 | 13620 | 28706 | 14114 | 15495 | 35072 | 1451890 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 6654 | 105* | - | -0* | -0* | 9* | 16 | 6 | 33 | 77 | 137 | 65 | 6206 |
| 83 ADDITIONAL TAX FOR TAX PREF | 4* | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 84 FOREIGN TAX CREDIT | 26545 | - | - | - | - | - | - | - | - | - | 281 | 1106 | 25158 |
| 85 INVESTMENT CREDIT | 375204 | 77* | 477 | 596 | 389 | 883 | 5817 | 1330 | 2294 | 1591 | 2150 | 3648 | 355952 |
| 86 WORK INCENTIVE CREDIT | 93 | - | - | - | - | - | - | - | 2 | - | - | - | 91 |
| 87 EST TAX PAYMENTS AND CREDITS | 1208659 | 1668* | 150* | 1492* | 1769 | 3652 | 30806 | 10711 | 22747 | 9364 | 8446 | 22571 | 1095283 |
| 88 LESS REFUNDS OF EST TAX PMT | 1915 | - | - | - | - | - | 66* | 64* | 830 | 225 | 90 | 375 | 265 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 2196336 | 6050* | 2657* | 2666 | 1224* | 779* | 12850 | 9258 | 17234 | 7008 | 7303 | 10900 | 2118407 |
| 90 CORPORATION'S OWN STOCK | 10166 | - | - | - | - | 652* | 175* | 597* | 2275 | 403 | 2650 | - | 3414 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 9364234 | 4735* | 8353 | 11598 | 15143 | 18375 | 119182 | 33420 | 56164 | 35894 | 59124 | 123830 | 8878416 |
| 92 TOTAL QUALIFIED INVESTMENT | 8759625 | 4570* | 6999 | 9252 | 14308 | 17876 | 114023 | 30399 | 53595 | 34644 | 57779 | 120425 | 8295755 |
| 93 TENTATIVE INVESTMENT CREDIT | 385893 | 201* | 428 | 551 | 838 | 856 | 5610 | 1438 | 2657 | 1899 | 2888 | 7235 | 361232 |
| 94 INVESTMENT CREDIT CARRYOVER | 20068 | 136* | 125* | 324* | 299* | 362* | 3206 | 903* | 753 | 1037 | 1187 | 2691 | 9445 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 52449 | 1295 | - | -0* | 45* | 272* | 1782 | 384 | 1308 | 1160 | 226 | 964 | 45013 |
| 96 AFTER EXCL AND DED TAXES | 30* | - | - | - | - | - | 30* | - | - | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 30 — Transportation, communication, elec gas, and sanitary services: Elect gas, and sanitary services

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 5566 | 196 | 2709 | 1304 | 528 | 338 | 190 | 43 | 62 | 24 | 26 | 42 | 104 |
| 5 TOTAL ASSETS | 133690643 | - | 109148 | 210396 | 171188 | 240154 | 404313 | 293574 | 1064514 | 913972 | 1898427 | 6994446 | 121390511 |
| 6 CASH | 1604944 | - | 13331 | 19618 | 13458 | 16585 | 23166 | 11420 | 30772 | 17517 | 37871 | 122320 | 1298886 |
| 7 NOTES AND ACCTS RECEIVABLE | 5439552 | - | 15255 | 28933 | 31643 | 36538 | 50735 | 24110 | 56216 | 71551 | 92487 | 394732 | 4637352 |
| 8 LESS BAD DEBT ALLOWANCE | 62882 | - | 177* | 411* | 393* | 541 | 1474 | 489 | 1072 | 1134 | 1880 | 9056 | 46255 |
| 9 INVENTORIES | 3113152 | - | 3609 | 7258 | 6339 | 1642 | 8769 | 6864 | 32099 | 36117 | 29791 | 206945 | 2773719 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 179144 | - | 254* | - | - | 181* | 955* | 1867* | 3991 | 2401 | 3 | 4500 | 164992 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 11408 | - | - | 278* | - | 281* | 20* | - | 926 | 1936 | - | 101 | 7866 |
| 12 OTHER CURRENT ASSETS | 1801017 | - | 3936 | 6978 | 5550 | 5503 | 8334 | 3755 | 15159 | 15925 | 17444 | 154699 | 1563732 |
| 13 LOANS TO STOCKHOLDERS | 15581 | - | 1185 | 1629* | 1041* | 806* | 1500* | 28* | 1292 | - | - | 2480 | 5620 |
| 14 MORT AND REAL ESTATE LOANS | 31175 | - | 75* | 1340* | 268* | 9* | 1189* | - | 194 | 65 | 426 | 238 | 27371 |
| 15 OTHER INVESTMENTS | 5395049 | - | 1639 | 8834 | 11323* | 9752 | 16990 | 5384 | 41841 | 46691 | 107637 | 315220 | 4829738 |
| 16 DEPRECIABLE ASSETS | 147918194 | - | 115057 | 219139 | 149707 | 256047 | 380452 | 311932 | 1110628 | 978991 | 2164054 | 7508631 | 134724156 |
| 17 LESS ACCUMULATED DEPR | 35201216 | - | 54280 | 111554 | 71781 | 106442 | 132050 | 91734 | 266772 | 285445 | 603464 | 1922898 | 31554796 |
| 18 DEPLETABLE ASSETS | 267261 | - | - | - | 6588* | - | - | 570 | 2157 | 587 | 1192 | 36933 | 219234 |
| 19 LESS ACCUMULATED DEPLETION | 127932 | - | - | - | 2856* | - | - | 106 | 1088 | 457 | 173 | 15571 | 107681 |
| 20 LAND | 1067306 | - | 3147 | 9575 | 4262 | 8601 | 20686 | 4493 | 19119 | 5331 | 18667 | 60504 | 912921 |
| 21 INTANGIBLE ASSETS | 48671 | - | 202 | 1615* | 1629* | 7867* | 5464* | 299* | 920 | 254 | 3396 | 13871 | 13154 |
| 22 LESS ACCUMULATED AMORT | 18674 | - | 51 | 223* | 986* | 2746* | 1580* | 4* | 305 | 62 | 1130 | 2139 | 9446 |
| 23 OTHER ASSETS | 2208893 | - | 5964 | 17387 | 15396 | 6071 | 21157 | 15185 | 19037 | 23704 | 32106 | 122936 | 1929950 |
| 24 TOTAL LIABILITIES | 133690643 | - | 109148 | 210396 | 171188 | 240154 | 404313 | 293574 | 1064514 | 913972 | 1898427 | 6994446 | 121390511 |
| 25 ACCOUNTS PAYABLE | 3651431 | - | 5671 | 11366 | 16742 | 20741 | 27722 | 29162 | 38790 | 36985 | 61264 | 243760 | 3159208 |
| 26 MORT NOTES BONDS UNDER 1 YR | 5124339 | - | 12744 | 20851 | 13992 | 28619 | 42644 | 15239 | 62631 | 44728 | 167686 | 327974 | 4387231 |
| 27 OTHER CURRENT LIABILITIES | 4980395 | - | 3360 | 11655 | 10237 | 12923 | 22245 | 12765 | 33245 | 40594 | 81368 | 338553 | 4413450 |
| 28 LOANS FROM STOCKHOLDERS | 63858 | - | 7763 | 5751 | 2876* | 2953 | 3956* | 6169* | 1493 | - | - | 7158 | 25739 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 60486578 | - | 23710 | 57630 | 20335 | 50997 | 84972 | 75416 | 409795 | 372731 | 808733 | 3037597 | 55544662 |
| 30 OTHER LIABILITIES | 6080468 | - | 2577 | 8118 | 4419 | 19580 | 30217 | 35384 | 95193 | 52175 | 141602 | 316332 | 5374871 |
| 31 CAPITAL STOCK | 28276070 | - | 33734 | 31939 | 25196 | 35510 | 37893 | 50541 | 169436 | 166585 | 273889 | 1110847 | 26338500 |
| 32 PAID-IN OR CAPITAL SURPLUS | 8314889 | - | 1629 | 6537 | 16782* | 9738 | 56910 | 26544 | 53988 | 42061 | 113446 | 615472 | 7371782 |
| 33 RETAINED EARNINGS, APPROP | 582678 | - | 86* | 859* | 15* | 1495* | 95* | 205* | 10233 | 12918 | 3 | 24614 | 532155 |
| 34 RETAINED EARNINGS, UNAPPROP | 16231809 | - | 19489 | 59196 | 60713 | 61466 | 97693 | 44730 | 191063 | 143942 | 253443 | 991335 | 14308739 |
| 35 LESS COST OF TREASURY STK | 101872 | - | 1615* | 3506* | 119* | 3868* | 34* | 2581* | 1353 | 747 | 3007 | 19216 | 65826 |
| 36 TOTAL RECEIPTS | 45737779 | 69998 | 195729 | 245441 | 261066 | 279259 | 239990 | 215761 | 448470 | 464762 | 796476 | 3044308 | 39476519 |
| 37 BUSINESS RECEIPTS | 44807816 | 65779 | 192515 | 235214 | 252703 | 273426 | 229859 | 207151 | 432871 | 457121 | 776327 | 2989060 | 38695770 |
| 38 INT U.S. GOVT OBLIGATIONS | 7818 | 2 | -0* | - | 119* | 9* | 20* | 10* | 356 | 137 | 180 | 308 | 6677 |
| 39 INT STATE, LOCAL GOVT OBLIG | 7916 | - | - | - | 82* | - | - | 2* | 77 | 712 | 543 | 5047 | 1453 |
| 40 OTHER INTEREST | 244084 | 289 | 357 | 2950 | 671 | 307 | 737 | 477 | 1735 | 702 | 1470 | 11109 | 223280 |
| 41 RENTS | 190936 | 123* | 514* | 2555* | 66* | 443* | 390 | 241* | 1686 | 958 | 4043 | 11011 | 168906 |
| 42 ROYALTIES | 6978 | - | - | - | - | - | - | 82* | 673 | 3 | 5 | 2034 | 4181 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 864 | - | 29* | - | - | 36* | - | - | -0 | 17 | -0 | 77 | 705 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 98074 | 3389* | 751* | 571* | 1175* | 2010* | 4070 | 316* | 8392 | 2439 | 1198 | 4430 | 69333 |
| 45 NET GAIN, NONCAPITAL ASSETS | 23286 | 174* | 298* | 487 | 4784* | 2079* | 497 | 196* | 247 | 41 | 118 | 1125 | 13240 |
| 46 DIVIDENDS, DOMESTIC CORPS | 33133 | -0 | - | 84* | 18* | 9* | 2* | 132* | 470 | 1874 | 4288 | 1946 | 24310 |
| 47 DIVIDENDS, FOREIGN CORPS | 3863* | - | - | - | - | - | - | 2* | - | 215 | - | - | 3646 |
| 48 OTHER RECEIPTS | 313011 | 242 | 1265 | 3580 | 1448 | 940 | 4415 | 7152 | 1963 | 543 | 8304 | 18141 | 265018 |
| 49 TOTAL DEDUCTIONS | 41974760 | 60284 | 181328 | 219984 | 235099 | 248061 | 215094 | 197538 | 396918 | 418592 | 723856 | 2778124 | 36299882 |
| 50 COST OF SALES AND OPERATIONS | 24491934 | 36739 | 95118 | 122271 | 165815 | 171353 | 129467 | 148261 | 272018 | 291315 | 451554 | 1728837 | 20879206 |
| 51 COMPENSATION OF OFFICERS | 213064 | 952 | 20731 | 23806 | 13185 | 10041 | 9122 | 3175 | 5915 | 3472 | 6121 | 19010 | 97534 |
| 52 REPAIRS | 66321 | - | 75* | 92* | 323* | 281* | 283* | 8* | 540 | 307 | 512 | 6363 | 57537 |
| 53 BAD DEBTS | 102086 | 185* | 385 | 267 | 488 | 736 | 907 | 308 | 1029 | 1174 | 2166 | 9183 | 85258 |
| 54 RENT PAID ON BUSINESS PROP | 250551 | 244 | 2450 | 4735 | 2564 | 3861 | 2583 | 540 | 972 | 2263 | 2394 | 15858 | 212087 |
| 55 TAXES PAID | 3719521 | 5579 | 7968 | 10798 | 9124 | 12943 | 11834 | 9497 | 29620 | 29390 | 67344 | 216602 | 3308822 |
| 56 INTEREST PAID | 3802807 | 4317 | 2659 | 4192 | 3067 | 4706 | 7430 | 6116 | 24400 | 24739 | 52671 | 189708 | 3478582 |
| 57 CONTRIBUTIONS OR GIFTS | 37033 | 42 | 9 | 78 | 85 | 160 | 92 | 98 | 389 | 400 | 589 | 2598 | 32493 |
| 58 AMORTIZATION | 29133 | -0* | 536 | 3* | 15* | 10* | 19* | 2* | 107 | - | 8991 | 1241 | 19209 |
| 59 DEPRECIATION | 5573349 | 5741 | 13482 | 21125 | 14432 | 18751 | 19328 | 13457 | 35827 | 35613 | 70210 | 295444 | 5029839 |
| 60 DEPLETION | 126820 | - | - | - | - | - | 12* | 39* | 597 | 422 | 295 | 11163 | 114292 |
| 61 ADVERTISING | 90222 | 126* | 908 | 459 | 603 | 745 | 931 | 743 | 672 | 849 | 1243 | 9339 | 73604 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 489297 | 340 | 432* | 802* | 1080 | 1943 | 1053* | 1366 | 3846 | 3874 | 6887 | 25441 | 442233 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 205981 | 337* | 503* | 1601 | 428* | 1259 | 721 | 371* | 1315 | 1793 | 4182 | 11307 | 182164 |
| 64 NET LOSS, NONCAPITAL ASSETS | 23189 | 839* | 72* | 25* | - | 134* | 92* | 99* | 91 | 91 | 237 | 349 | 21160 |
| 65 OTHER DEDUCTIONS | 2753452 | 4843 | 36000 | 29730 | 23770 | 21158 | 31220 | 13458 | 19380 | 22890 | 48460 | 235681 | 2266862 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 3763019 | 9714 | 14401 | 25457 | 25967 | 31198 | 24896 | 18223 | 51552 | 46170 | 72620 | 266184 | 3176637 |
| 67 CONST TAX INC FM REL FGN CORP | 5441 | - | - | - | - | - | - | - | - | 175 | - | - | 5266 |
| 68 NET INCOME, TOTAL | 3760544 | 9714 | 14401 | 25457 | 25885 | 31198 | 24896 | 18221 | 51475 | 45633 | 72077 | 261137 | 3180450 |
| 71 NET INCOME, 1120S | 26372 | 2285* | 4586 | 10011 | 5131* | 3202* | 1157* | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 74171 | 958* | 1537 | 2911 | 699* | 598* | 2651* | 2543 | 689 | 1927 | 4016 | 5876 | 49766 |
| 74 NET OPERATING LOSS DEDUCTION | 15500 | 954* | 1537 | 2835* | 681* | 589* | 2649* | 2377* | 241 | 146 | 26 | 3437 | 28 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 28464 | -0 | - | 76* | 18* | 9* | 2* | 112* | 402 | 1601 | 3837 | 1747 | 20660 |
| 76 DIVIDENDS PAID DEDUCTION | 29771 | 4 | - | - | - | - | - | 54* | 46 | 180 | 153 | 692 | 28642 |
| 77 W H T CORPORATION DEDUCTION | 436 | - | - | - | - | - | - | - | - | - | - | - | 436 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 3660468 | 6468 | 8380 | 12519 | 20114 | 27387 | 21109 | 15681 | 50906 | 43708 | 68246 | 255263 | 3130687 |
| 79 LG-TERM GAIN TAXED ALT RATE | 90229 | 482 | - | 126* | 176* | 2010* | 1908* | 155* | 8382 | 2439 | 1100 | 4118 | 69333 |
| 80 INC TAX (BEF CREDITS), TOTAL | 1734326 | 2942 | 1683 | 3241 | 7408 | 11214 | 8977 | 7329 | 22717 | 20448 | 32432 | 121797 | 1493538 |
| 81 NORMAL TAX AND SURTAX | 1729472 | 2942 | 1658 | 3216 | 7708 | 11205 | 8971 | 7320 | 22587 | 20410 | 32410 | 121533 | 1489312 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 3245 | -0 | 25* | 25* | 100* | 9* | 6* | 9 | 17 | 14 | 22 | 151 | 2867 |
| 83 ADDITIONAL TAX FOR TAX PREF | 1609 | - | - | - | - | - | -0* | - | 113 | 24 | - | 113 | 1359 |
| 84 FOREIGN TAX CREDIT | 7832 | - | - | - | - | - | - | -0* | - | 179 | - | 706 | 6947 |
| 85 INVESTMENT CREDIT | 374015 | 574* | 415 | 990 | 1086 | 1538 | 1202 | 669 | 2490 | 2083 | 4822 | 17979 | 340167 |
| 86 WORK INCENTIVE CREDIT | 34 | - | - | - | - | - | - | - | 2 | 1 | - | -0 | 31 |
| 87 EST TAX PAYMENTS AND CREDITS | 1170572 | 1323* | 100* | 1289* | 2633 | 4727 | 5145 | 5638 | 15768 | 15324 | 26207 | 86716 | 1005702 |
| 88 LESS REFUNDS OF EST TAX PMT | 18548 | - | - | - | - | - | 121* | 109* | - | 60 | 987 | 1474 | 15797 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 3332699 | 8166* | 1356* | 4443* | 648* | 1932* | 2687 | 3592 | 13339 | 19550 | 42432 | 160884 | 3073670 |
| 90 CORPORATION'S OWN STOCK | 19713 | - | - | - | - | 281* | 34* | 1217* | 1955 | 7486 | 2377 | 1080 | 5285 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 10283095 | 9148* | 14466 | 27933 | 24229 | 27811 | 31790 | 20078 | 57930 | 51486 | 116281 | 385854 | 9516089 |
| 92 TOTAL QUALIFIED INVESTMENT | 8876306 | 8851* | 9399 | 24430 | 19734 | 25504 | 28798 | 19516 | 56442 | 48650 | 113641 | 376812 | 8144529 |
| 93 TENTATIVE INVESTMENT CREDIT | 399123 | 483* | 414 | 1295 | 1193 | 1582 | 1522 | 976 | 2365 | 2066 | 4871 | 17471 | 364885 |
| 94 INVESTMENT CREDIT CARRYOVER | 59621 | 1398* | 177 | 178 | 105* | 216* | 181* | 284* | 819 | 387 | 1611 | 9058 | 45207 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 140361 | 196* | - | - | 45* | 435* | 829* | 275* | 3839 | 1779 | 1468 | 8714 | 122781 |
| 96 AFTER EXCL AND DED TAXES | 15841* | - | - | - | - | - | 8* | - | 1082 | 236 | - | 918 | 13595 |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 31 — Wholesale and retail trades: Wholesale groceries and related products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 15067 | 116 | 5853 | 3629 | 2329 | 1782 | 1103 | 145 | 61 | 32 | 12 | | 5 |
| 5 | TOTAL ASSETS | 10545821 | - | 229211 | 606692 | 816963 | 1227363 | 2228600 | 982818 | 935547 | 1063379 | 831313 | 1,623,935 | |
| 6 | CASH | 703764 | - | 45473 | 76373 | 86970 | 105746 | 149322 | 62312 | 51839 | 61357 | 32926 | 31,446 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 3382493 | - | 76679 | 237485 | 325755 | 451035 | 782838 | 306149 | 248791 | 275941 | 298297 | 379,523 | |
| 8 | LESS BAD DEBT ALLOWANCE | 64944 | - | 655 | 2608 | 5839 | 6365 | 17022 | 5163 | 7497 | 5828 | 3160 | 10,807 | |
| 9 | INVENTORIES | 2950048 | - | 27106 | 82753 | 176822 | 320749 | 751238 | 322437 | 361909 | 353528 | 196328 | 357,178 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 15170 | - | 25* | - | - | 3624* | 3441* | 5480* | 131 | 2249 | 220 | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 23693 | - | - | -0* | - | 3352* | 13513 | 1452* | 2378 | 2192 | - | 806 | |
| 12 | OTHER CURRENT ASSETS | 334581 | - | 4498 | 13704 | 20488 | 29890 | 62460 | 21606 | 30752 | 49369 | 65909 | 35,705 | |
| 13 | LOANS TO STOCKHOLDERS | 55595 | - | 6765 | 12563 | 8425 | 9182 | 7791 | 5171* | 2543 | - | - | 3,155 | |
| 14 | MORT AND REAL ESTATE LOANS | 12981 | - | - | 816* | 1520* | 3516* | 1977* | - | 161 | 3379 | - | 1,612 | |
| 15 | OTHER INVESTMENTS | 783725 | - | 8849 | 24217 | 42067 | 50688 | 86722 | 42415 | 58496 | 81912 | 67167 | 321,192 | |
| 16 | DEPRECIABLE ASSETS | 3296863 | - | 105132 | 258582 | 259003 | 402781 | 598611 | 296661 | 256290 | 344452 | 184421 | 590,930 | |
| 17 | LESS ACCUMULATED DEPR | 1492948 | - | 53840 | 129808 | 140208 | 200491 | 290507 | 131899 | 98677 | 151102 | 59083 | 237,333 | |
| 18 | DEPLETABLE ASSETS | 10343 | - | 748* | - | 1345* | 72* | 3619* | - | 490 | - | 2216 | 1,853 | |
| 19 | LESS ACCUMULATED DEPLETION | 3197* | - | 748* | - | 556* | - | 2 | - | - | - | 1891 | - | |
| 20 | LAND | 173522 | - | 2237 | 12787 | 13984 | 30939 | 39969 | 18045 | 9125 | 16113 | 9896 | 20,429 | |
| 21 | INTANGIBLE ASSETS | 17199 | - | 573 | 725 | 1097 | 2308 | 1257 | 3566* | 844 | 744 | 4907 | 1,178 | |
| 22 | LESS ACCUMULATED AMORT | 4350 | - | 225 | 490 | 405 | 671 | 390 | 221* | 319 | 554 | 627 | [illegible] | |
| 23 | OTHER ASSETS | 351283 | - | 6594 | 19593 | 26495 | 21008 | 33763 | 34609 | 18291 | 29627 | 33787 | 127,916 | |
| 24 | TOTAL LIABILITIES | 10545821 | - | 229211 | 606692 | 816963 | 1227363 | 2228600 | 982818 | 935547 | 1063379 | 831313 | 1,623,935 | |
| 25 | ACCOUNTS PAYABLE | 2624904 | - | 56091 | 142451 | 233112 | 333595 | 616936 | 279823 | 235851 | 258728 | 258053 | 210,264 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1193404 | - | 23726 | 38945 | 73711 | 104687 | 294977 | 135192 | 162498 | 168983 | 52147 | 138,538 | |
| 27 | OTHER CURRENT LIABILITIES | 496463 | - | 16766 | 42090 | 53230 | 75840 | 123087 | 64019 | 58626 | 68136 | 49485 | 145,184 | |
| 28 | LOANS FROM STOCKHOLDERS | 280938 | - | 19812 | 26675 | 30811 | 38295 | 47400 | 14345 | 16192 | 9748 | 15675 | 61,985 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1183871 | - | 12393 | 55689 | 48365 | 138038 | 214014 | 110145 | 108367 | 105405 | 100777 | 296,078 | |
| 30 | OTHER LIABILITIES | 276917 | - | 4290 | 14489 | 8980 | 17413 | 51222 | 23068 | 27827 | 83095 | 17386 | 29,147 | |
| 31 | CAPITAL STOCK | 1052617 | - | 49359 | 112401 | 111609 | 153985 | 211195 | 98330 | 75638 | 120283 | 41479 | 78,338 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 622461 | - | 5235 | 11665 | 14652 | 19318 | 42303 | 22238 | 52591 | 78708 | 135404 | 240,347 | |
| 33 | RETAINED EARNINGS, APPROP | 65463 | - | 465* | 580* | 194* | 18* | 12119 | 1867* | - | 1056 | 5224 | 43,940 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 2655157 | - | 48676 | 172950 | 251891 | 373140 | 645287 | 244194 | 203670 | 169769 | 155951 | 389,429 | |
| 35 | LESS COST OF TREASURY STK | 106374 | - | 7602 | 11243 | 9592 | 26966 | 29940 | 10403 | 5713 | 532 | 268 | 4,115 | |
| 36 | TOTAL RECEIPTS | 55333790 | 396085 | 1952989 | 3780366 | 4911725 | 6824505 | 12401374 | 5747255 | 5107372 | 5408678 | 4808474 | 3,996,947 | |
| 37 | BUSINESS RECEIPTS | 54748858 | 394588 | 1937763 | 3763754 | 4878171 | 6786970 | 12295781 | 5671689 | 5018406 | 5297664 | 4763594 | 3,940,478 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 1041 | - | - | 51* | - | 362* | 273 | 239* | 31 | 74 | 4 | 3 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 888 | - | - | - | - | 73* | 563 | 55* | 104 | 93 | - | -0 | |
| 40 | OTHER INTEREST | 41165 | 51* | 607 | 1146 | 2215 | 2195 | 4343 | 4709 | 4208 | 10780 | 4797 | 6,114 | |
| 41 | RENTS | 48665 | 24* | 1420* | 2763 | 3855 | 6121 | 8846 | 4614 | 3599 | 5292 | 2993 | 9,438 | |
| 42 | ROYALTIES | 3890 | - | - | 25* | - | 217* | 566* | -0* | 6 | 771 | 5 | 2,300 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2004 | 2 | 51* | 18* | 253* | 199* | 869 | 41* | 17 | 364 | 170 | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 26600 | 196* | 583* | 1038 | 1535* | 1372 | 3193 | 858 | 703 | 3450 | 294 | 13,378 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5832 | -0 | 719 | 477* | 443 | 465 | 932 | 194 | 164 | 413 | 238 | 1,787 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12242 | - | 79* | 559 | 1003 | 1708 | 945 | 709 | 715 | 5998 | 180 | 346 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 3448 | - | - | -0 | - | - | 304* | 36* | -0 | 2014 | 1 | 1,093 | |
| 48 | OTHER RECEIPTS | 439157 | 1224 | 11767 | 10535 | 24550 | 24823 | 84739 | 64111 | 79419 | 81761 | 36198 | 20,030 | |
| 49 | TOTAL DEDUCTIONS | 54467350 | 391924 | 1917380 | 3717294 | 4843408 | 6714962 | 12215412 | 5679008 | 5044233 | 5339117 | 4726273 | 3,878,339 | |
| 50 | COST OF SALES AND OPERATIONS | 47874345 | 362653 | 1498177 | 3051896 | 4157819 | 5851771 | 10926417 | 5179439 | 4592801 | 4776553 | 4394111 | 3,082,798 | |
| 51 | COMPENSATION OF OFFICERS | 567373 | 968* | 96139 | 112627 | 106625 | 101949 | 87994 | 22227 | 13076 | 10051 | 4845 | 10,872 | |
| 52 | REPAIRS | 127522 | 600* | 5464 | 11472 | 12237 | 15699 | 27586 | 10535 | 9032 | 14028 | 5272 | 15,597 | |
| 53 | BAD DEBTS | 63708 | 246* | 1952 | 3782 | 7061 | 9698 | 13087 | 5570 | 4716 | 5689 | 4094 | 7,813 | |
| 54 | RENT PAID ON BUSINESS PROP | 283074 | 383* | 14449 | 19599 | 21908 | 24473 | 50063 | 24019 | 29049 | 28644 | 22891 | 47,596 | |
| 55 | TAXES PAID | 371549 | 5657 | 16457 | 31603 | 35357 | 49468 | 72446 | 33141 | 28336 | 31080 | 18588 | 49,416 | |
| 56 | INTEREST PAID | 160064 | 1720 | 2513 | 6451 | 9887 | 18212 | 32394 | 15473 | 14565 | 21741 | 10088 | 27,020 | |
| 57 | CONTRIBUTIONS OR GIFTS | 9023 | 20* | 148 | 308 | 698 | 1051 | 1671 | 828 | 555 | 592 | 299 | 2,853 | |
| 58 | AMORTIZATION | 3089 | -0* | 7 | 38 | 106 | 69 | 608 | 194 | 99 | 238 | 24 | 1,706 | |
| 59 | DEPRECIATION | 290307 | 537 | 13674 | 25624 | 26909 | 36130 | 52660 | 25271 | 21925 | 25318 | 17828 | 44,431 | |
| 60 | DEPLETION | 721 | - | 77* | - | - | 9* | 103* | - | 1 | -0 | 531 | - | |
| 61 | ADVERTISING | 146984 | 708* | 3378 | 5212 | 4807 | 9374 | 14337 | 13959 | 13546 | 25560 | 15392 | 40,711 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 105880 | 610* | 4650 | 7321 | 9662 | 15066 | 23665 | 11010 | 8326 | 8737 | 3777 | 13,056 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 61026 | 458* | 2305 | 4175 | 5381 | 7438 | 13762 | 6032 | 7098 | 6712 | 4461 | 3,204 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2526 | - | 105* | 245* | 316 | 217 | 212 | 110 | 725 | 94 | 502 | - | |
| 65 | OTHER DEDUCTIONS | 4400159 | 17364 | 257885 | 436941 | 444635 | 574338 | 898407 | 331200 | 300383 | 384080 | 223570 | 531,356 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 866440 | 4161 | 35609 | 63072 | 68317 | 109543 | 185962 | 68247 | 63139 | 69561 | 82201 | 116,428 | |
| 67 | CONST TAX INC FM REL FGN CORP | 1354* | - | - | - | - | - | 226* | - | - | 676 | - | 452 | |
| 68 | NET INCOME, TOTAL | 866906 | 4161 | 35609 | 63072 | 68317 | 109470 | 185,[illegible] | 68192 | 63035 | 70144 | 82201 | 117,080 | |
| 71 | NET INCOME, 1120S | 72319 | 768* | 10015 | 15094 | 12926 | 15921 | 17,599 ✓ | ** | - | - | - | - | |
| 72 | NET INCOME, 1120-DISC | 68194 | - | 1449 | 3384 | 3795 | 6379 | 13,187 ✓ | - | - | - | ** | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 42190 | - | 4853 | 3412 | 2096 | 2238 | 8523 | 2890 | 3411 | 7589 | 5409 | 1,767 | |
| 74 | NET OPERATING LOSS DEDUCTION | 31007 | - | 4803 | 2907* | 1307* | 769* | 7775 | 1781 | 2756 | 2043 | 5214 | 1,652 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 10578 | - | 50* | 505* | 791 | 1469 | 748 | 613 | 648 | 5544 | 93 | 115 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 | W H T CORPORATION DEDUCTION | 605* | - | - | -0* | - | - | - | 496* | 7 | - | 102 | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 684092 | 3393 | 19130 | 41205 | 49469 | 84947 | 149999 | 64107 | 59622 | 62557 | 34352 | 115,311 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 22832 | 196* | - | 50* | 1282* | 869 | 1837 | 826 | 703 | 3445 | 246 | 13,378 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 289684 | 1537 | 4400 | 11149 | 15129 | 33371 | 67099 | 29919 | 28221 | 29248 | 16472 | 53,139 | |
| 81 | NORMAL TAX AND SURTAX | 289043 | 1537 | 4325 | 11104 | 15129 | 33344 | 67030 | 29895 | 28188 | 29229 | 16398 | 52,866 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 589 | - | 75* | 45* | -0* | 27 | 21 | 24 | 33 | 19 | 70 | 275 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 52* | - | - | - | - | - | 48* | - | - | - | 4 | - | |
| 84 | FOREIGN TAX CREDIT | 4247 | - | - | - | - | - | 881* | 197* | 18 | 1422 | 54 | 1,675 | |
| 85 | INVESTMENT CREDIT | 16807 | 4* | 276 | 992 | 1278 | 1469 | 2788 | 1465 | 1709 | 1288 | 1189 | 4,349 | |
| 86 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | - | - | - | 4 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 196464 | 1505 | 985 | 2821 | 6982 | 20430 | 51217 | 21482 | 23093 | 23684 | 15576 | 28,689 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1534 | - | 153* | - | -0* | 308* | - | 308* | 271 | 494 | - | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 125266 | 23 | 7054 | 4897 | 13322 | 9452 | 14986 | 10434 | 4045 | 12072 | 7030 | 41,951 | |
| 90 | CORPORATION'S OWN STOCK | 16848 | - | 181* | - | - | 3851* | 4085* | - | 1161 | 7323 | 247 | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 343831 | 78* | 11808 | 23490 | 27777 | 34250 | 68832 | 26809 | 30176 | 30120 | 21607 | 68,884 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 266753 | 56* | 6865 | 17273 | 19468 | 22672 | 51020 | 20964 | 25938 | 21739 | 18707 | 62,051 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 17864 | 3* | 351 | 987 | 1219 | 1446 | 3455 | 1450 | 1815 | 1485 | 1310 | 4,343 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 2986 | -0 | 102* | 252* | 195 | 249 | 1417 | 51* | 230 | 108 | 375 | 7 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 11848 | 94* | 25* | - | 75* | 180 | 1489 | 692 | 422 | 1823 | 354 | 6,994 | |
| 96 | AFTER EXCL AND DED TAXES | 461* | - | - | - | - | - | 461* | - | - | - | - | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 1711209 | - | 19691 | 25229 | 22174 | 52599 | 1,591,516 ✓ | - | - | - | ** | - | |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS:

MAJOR INDUSTRY 32

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 21229 | 169 | 7581 | 5462 | 3621 | 2419 | 1660 | 168 | 107 | 30 | 9 | | 3 |
| 5 | TOTAL ASSETS | 12379597 | - | 324066 | 888996 | 1278603 | 1665946 | 3278102 | 1128039 | 1624907 | 987832 | 562662 | 640,444 | |
| 6 | CASH | 852945 | - | 57531 | 117069 | 134369 | 150466 | 199535 | 54182 | 78218 | 38069 | 20221 | 3,285 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 4548438 | - | 103391 | 357500 | 487876 | 592203 | 1188088 | 363864 | 612944 | 406002 | 211922 | 224,648 | |
| 8 | LESS BAD DEBT ALLOWANCE | 115571 | - | 825 | 7040 | 35072 | 12312 | 23508 | 11061 | 10162 | 6459 | 6011 | 3,121 | |
| 9 | INVENTORIES | 4198897 | - | 82665 | 239035 | 440056 | 555236 | 1169784 | 429031 | 575419 | 334887 | 179440 | 193,344 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 21537 | - | 654* | 1637* | 5856* | 1137* | 1935* | 430* | 4328 | - | 5560 | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8229 | - | -0* | 126* | 1475* | - | 2159* | 4182* | 287 | - | - | - | |
| 12 | OTHER CURRENT ASSETS | 246027 | - | 4942 | 13213 | 28915 | 34610 | 86440 | 17927 | 32973 | 15076 | 9878 | 2,053 | |
| 13 | LOANS TO STOCKHOLDERS | 42209 | - | 5350 | 5818 | 4734 | 5299 | 11219 | 8839* | 474 | 476 | - | - | |
| 14 | MORT AND REAL ESTATE LOANS | 19096 | - | 499* | 4649* | 2456* | 5784* | 2859 | 2565* | 246 | 22 | 16 | - | |
| 15 | OTHER INVESTMENTS | 664287 | - | 9084 | 30346 | 29208 | 87955 | 147735 | 82635 | 110144 | 59329 | 42392 | 65,459 | |
| 16 | DEPRECIABLE ASSETS | 2389889 | - | 86107 | 178877 | 240278 | 369201 | 645151 | 213284 | 238274 | 116359 | 94433 | 207,925 | |
| 17 | LESS ACCUMULATED DEPR | 1031536 | - | 43684 | 85997 | 113543 | 177359 | 268552 | 98889 | 87612 | 48089 | 33396 | 74,415 | |
| 18 | DEPLETABLE ASSETS | 33191 | - | - | 25* | - | 9857* | 1119* | 7731* | 2276 | 1159 | - | 11,024 | |
| 19 | LESS ACCUMULATED DEPLETION | 16987 | - | - | - | - | 6813* | 87* | 4236 | 1490 | 525 | - | 3,836 | |
| 20 | LAND | 183422 | - | 4609 | 9544 | 20406 | 27197 | 54034 | 13343 | 23440 | 14437 | 7270 | 9,142 | |
| 21 | INTANGIBLE ASSETS | 21931 | - | 1212 | 513 | 2927 | 1726 | 2319 | 3999 | 1217 | 3048 | 1823 | 3,147 | |
| 22 | LESS ACCUMULATED AMORT | 7235 | - | 319 | 222 | 1635 | 650 | 895 | 456 | 575 | 55 | 232 | 2,196 | |
| 23 | OTHER ASSETS | 320828 | - | 12850 | 23903 | 30297 | 22409 | 58767 | 40669 | 44506 | 54096 | 29346 | 3,985 | |
| 24 | TOTAL LIABILITIES | 12379597 | - | 324066 | 888996 | 1278603 | 1665946 | 3278102 | 1128039 | 1624907 | 987832 | 562662 | 640,444 | |
| 25 | ACCOUNTS PAYABLE | 2428066 | - | 71417 | 238008 | 321426 | 392058 | 669794 | 201220 | 200561 | 189342 | 75993 | 68,247 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2189370 | - | 32999 | 72346 | 156037 | 166832 | 736222 | 258559 | 454059 | 229593 | 66156 | 16,567 | |
| 27 | OTHER CURRENT LIABILITIES | 787062 | - | 24502 | 70939 | 96997 | 112542 | 210055 | 72598 | 90548 | 42178 | 39763 | 26,940 | |
| 28 | LOANS FROM STOCKHOLDERS | 249764 | - | 26264 | 44230 | 45150 | 34800 | 38737 | 14534 | 8612 | 2899 | - | 34,338 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1296063 | - | 30715 | 62684 | 102499 | 160008 | 402000 | 100934 | 184571 | 126019 | 75945 | 21,688 | |
| 30 | OTHER LIABILITIES | 234465 | - | 11848 | 18908 | 21592 | 35945 | 50547 | 21844 | 32706 | 17855 | 6997 | 16,423 | |
| 31 | CAPITAL STOCK | 1263292 | - | 62768 | 114003 | 147966 | 152625 | 279294 | 112138 | 147757 | 77517 | 58580 | 110,644 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 565608 | - | 5178 | 20328 | 18438 | 50347 | 132753 | 25486 | 43927 | 37635 | 70154 | 161,362 | |
| 33 | RETAINED EARNINGS, APPROP | 28082 | - | 25* | 2617* | 3012* | 5820* | 417* | 633* | 2365 | 11446 | 1747 | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 3511553 | - | 61290 | 264027 | 393807 | 583975 | 815961 | 337093 | 472783 | 259360 | 168622 | 154,635 | |
| 35 | LESS COST OF TREASURY STK | 173728 | - | 2940 | 19094 | 28521 | 29006 | 57678 | 17000 | 12982 | 6012 | 495 | - | |
| 36 | TOTAL RECEIPTS | 27779173 | 196754 | 1097272 | 2572466 | 3504808 | 4051432 | 7055308 | 2204044 | 2768838 | 1565239 | 1894976 | 868,036 | |
| 37 | BUSINESS RECEIPTS | 27162939 | 193699 | 1062770 | 2515928 | 3452701 | 3967962 | 6885018 | 2147872 | 2698559 | 1530156 | 1855305 | 852,969 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 952 | - | 29* | 71* | 343* | 202 | 136 | 101* | 57 | 1 | 12 | - | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1794 | 83* | -0 | 15* | 54* | 266* | 537 | 277 | 157 | 81 | 288 | 36 | |
| 40 | OTHER INTEREST | 96849 | 886* | 1489 | 3399 | 5510 | 6698 | 19562 | 12933 | 24296 | 14483 | 4240 | 3,353 | |
| 41 | RENTS | 122480 | 484* | 2203 | 7909 | 7132 | 27221 | 55310 | 11696 | 5741 | 1488 | 3046 | 250 | |
| 42 | ROYALTIES | 7281 | - | 1026* | -0* | 42* | 434* | 764* | 1910* | 383 | 65 | 1660 | 997 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 460 | - | 58* | 23* | - | 9* | 120* | 223* | 27 | - | - | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 24770 | 22* | 1266* | 1278 | 3254 | 3769 | 6529 | 3558 | 2224 | 645 | 2155 | 70 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16997 | 89* | 867* | 692 | 1865 | 865 | 3695 | 2890 | 3532 | 741 | 1681 | 80 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10316 | - | 102* | 354 | 230 | 3238 | 1491 | 535 | 2193 | 37 | 691 | 1,445 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 2525 | - | - | - | - | -0* | 1* | 803* | 38 | 51 | 1414 | 218 | |
| 48 | OTHER RECEIPTS | 331810 | 1491 | 27462 | 42797 | 33677 | 40768 | 82145 | 21246 | 31631 | 17491 | 24484 | 8,618 | |
| 49 | TOTAL DEDUCTIONS | 26256245 | 189997 | 1041617 | 2468669 | 3362723 | 3853747 | 6705583 | 2093496 | 2504026 | 1421089 | 1799707 | 815,591 | |
| 50 | COST OF SALES AND OPERATIONS | 20356501 | 155049 | 679596 | 1766417 | 2517330 | 2923205 | 5244952 | 1667019 | 2000137 | 1167652 | 1623025 | 611,219 | |
| 51 | COMPENSATION OF OFFICERS | 751704 | 3814 | 98271 | 158862 | 149835 | 126060 | 139378 | 26735 | 22773 | 9735 | 4540 | 1,681 | |
| 52 | REPAIRS | 74819 | 686 | 1893 | 4787 | 7751 | 10243 | 26518 | 8843 | 7395 | 3339 | 2003 | 1,361 | |
| 53 | BAD DEBTS | 85785 | 455* | 1462 | 9477 | 8634 | 15742 | 24241 | 7902 | 9466 | 5113 | 2282 | 1,011 | |
| 54 | RENT PAID ON BUSINESS PROP | 209194 | 1541 | 15457 | 29017 | 33068 | 32146 | 48341 | 12261 | 14718 | 6395 | 9073 | 7,157 | |
| 55 | TAXES PAID | 324434 | 1300 | 15918 | 32793 | 46600 | 50320 | 81300 | 23260 | 27099 | 22066 | 9369 | 14,409 | |
| 56 | INTEREST PAID | 223553 | 1658 | 5001 | 10925 | 18224 | 23581 | 66936 | 23443 | 34774 | 22645 | 10688 | 5,678 | |
| 57 | CONTRIBUTIONS OR GIFTS | 8144 | 35* | 56 | 476 | 973 | 1127 | 2325 | 691 | 1547 | 467 | 211 | 236 | |
| 58 | AMORTIZATION | 1327 | 2* | 19 | 108 | 435 | 155 | 92 | 14* | 202 | 30 | 246 | 24 | |
| 59 | DEPRECIATION | 276510 | 1497 | 13522 | 24028 | 29216 | 38632 | 82565 | 26672 | 24464 | 9162 | 6311 | 20,441 | |
| 60 | DEPLETION | 4223 | - | -0* | 51* | 924* | 109* | 102* | 52* | 80 | 70 | 2038 | 797 | |
| 61 | ADVERTISING | 124242 | 468 | 6322 | 9822 | 14549 | 15943 | 33586 | 12525 | 16027 | 7659 | 2516 | 4,825 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 112700 | 478* | 5414 | 11348 | 17551 | 20903 | 27569 | 8215 | 10612 | 4824 | 1931 | 3,855 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 39911 | 120* | 2480 | 4833 | 5968 | 7513 | 8927 | 3127 | 3789 | 2177 | 589 | 388 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2401 | 11* | 200* | 20* | 423 | 123 | 220 | 684 | 478 | 6 | 80 | 156 | |
| 65 | OTHER DEDUCTIONS | 3660797 | 21983 | 196006 | 405685 | 501222 | 587945 | 918531 | 272053 | 330465 | 159749 | 124805 | 142,353 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1522928 | 6757 | 55655 | 103797 | 142085 | 197685 | 349725 | 110548 | 264812 | 144150 | 95269 | 52,445 | |
| 67 | CONST TAX INC FM REL FGN CORP | 1196* | - | - | - | - | - | - | 528* | 15 | 21 | 632 | - | |
| 68 | NET INCOME, TOTAL | 1522330 | 6674 | 55655 | 103782 | 142031 | 197419 | 349168 | 110799 | 264670 | 144090 | 95613 | 52,409 | |
| 71 | NET INCOME, 1120S | 83003 | - | 9605 | 17888 | 20683 | 21626 | 13201 | - | - | - | - | - | |
| 72 | NET INCOME, 1120-DISC | 523911 | *** | 11980 | 14925 | 29886 | 31593 | 85209 | 40449 | 147242 | 102,602 ✓ | ** | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 68272 | 915* | 7767 | 5613 | 3060 | 6641 | 22932 | 4291 | 7340 | 1435 | 3140 | 138 | |
| 74 | NET OPERATING LOSS DEDUCTION | 58757 | 915* | 7665 | 3944 | 7955 | 4068 | 20950 | 3424 | 5978 | 1432 | 2426 | - | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 6762 | - | 102* | 101* | 105 | 2573 | 1296 | 521 | 1362 | 3 | 561 | 138 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 | W H T CORPORATION DEDUCTION | 2753 | - | - | 1568* | - | - | 686* | 346* | - | - | 153 | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 847694 | 5732 | 26388 | 65332 | 83373 | 137487 | 228087 | 66068 | 110388 | 50435 | 22089 | 52,315 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 12533 | 20* | - | - | 1678 | 1478 | 2473 | 2284 | 1735 | 645 | 2152 | 68 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 354467 | 2477 | 5857 | 17501 | 28156 | 55967 | 102002 | 30750 | 52227 | 23981 | 10347 | 25,202 | |
| 81 | NORMAL TAX AND SURTAX | 353529 | 2477 | 5857 | 17501 | 28096 | 55949 | 101791 | 30465 | 52169 | 23948 | 10185 | 25,091 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 723 | -0 | -0* | -0* | 60 | 18 | 211 | 285 | 58 | 33 | 10 | 48 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 215 | - | - | - | - | - | - | - | - | - | 152 | 83 | |
| 84 | FOREIGN TAX CREDIT | 3056 | - | 75* | - | - | 9* | 111* | 806* | 378 | 138 | 998 | 341 | |
| 85 | INVESTMENT CREDIT | 12827 | 87* | 100 | 489 | 1014 | 1729 | 4068 | 1691 | 1371 | 730 | 276 | 1,272 | |
| 86 | WORK INCENTIVE CREDIT | 24* | - | - | - | - | 9* | 14* | - | 1 | - | - | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 227940 | 2143* | 1403 | 6482 | 12798 | 31109 | 61876 | 20535 | 43498 | 20314 | 6850 | 20,932 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1680 | 200 | - | - | 55* | 117* | 249* | 436* | 427 | 196 | - | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 117535 | 1995* | 8289 | 11553 | 21064 | 18518 | 26873 | 5942 | 6544 | 5163 | 2327 | 9,267 | |
| 90 | CORPORATIONS OWN STOCK | 15689 | - | - | - | 30* | 1100* | 5121* | 716* | 4532 | 3426 | 764 | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 334939 | 1425* | 12275 | 25164 | 28056 | 44405 | 124539 | 31578 | 27816 | 13439 | 7656 | 18,586 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 224811 | 1174* | 5777 | 14583 | 17381 | 30768 | 78380 | 23380 | 20945 | 10037 | 5912 | 16,474 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 14471 | 67* | 125 | 614 | 984 | 1875 | 5432 | 1639 | 1467 | 702 | 413 | 1,153 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 2684 | -0* | 50* | 25 | 105 | 261 | 678 | 668 | 470 | 46 | 75 | 306 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 7790 | 21 | - | 20* | 209* | 276 | 958 | 1002 | 1211 | 660 | 2774 | 659 | |
| 96 | AFTER EXCL AND DED TAXES | 2149 | - | - | - | - | - | - | - | - | - | 1520 | 629 | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 2518036 | *** | 44900 | 73259 | 99574 | 107642 | 353918 | 129490 | 280106 | 1,429,021 ✓ | ** | - | |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade; Wholesale trade; Miscellaneous wholesale

MAJOR INDUSTRY 33

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 94493 | 899 | 33484 | 22793 | 16318 | 10941 | 8550 | 912 | 373 | 126 | 52 | 28 | 17 |
| 5 | TOTAL ASSETS | 70429362 | - | 1376770 | 3725278 | 5792880 | 7567260 | 16250521 | 6158070 | 5580605 | 4342600 | 3603701 | 4578944 | 11452733 |
| 6 | CASH | 5064822 | - | 267941 | 523709 | 608753 | 693783 | 1188172 | 334337 | 308814 | 247769 | 152671 | 200588 | 538285 |
| 7 | NOTES AND ACCTS RECEIVABLE | 24233389 | - | 408389 | 1171767 | 1955188 | 2682849 | 5989220 | 2302234 | 2026834 | 1489405 | 1152580 | 1734370 | 3320553 |
| 8 | LESS BAD DEBT ALLOWANCE | 384014 | - | 3728 | 19727 | 32946 | 49970 | 115497 | 37902 | 31453 | 30956 | 14666 | 12634 | 35235 |
| 9 | INVENTORIES | 20329274 | - | 333976 | 1079129 | 1803684 | 2428276 | 5378608 | 2067910 | 1830765 | 1267060 | 1072801 | 1504388 | 1562777 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 139388 | - | 4484* | 8889 | 18649 | 25092 | 25551 | 8928 | 38512 | 1747 | 4904 | 1872 | 760 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 82408 | - | 152* | 4498* | 11431 | 6533 | 29587 | 1832* | 11659 | 13759 | 7 | 123 | 2827 |
| 12 | OTHER CURRENT ASSETS | 2406856 | - | 35261 | 96237 | 128021 | 135320 | 389206 | 201092 | 199051 | 217345 | 178847 | 203349 | 623127 |
| 13 | LOANS TO STOCKHOLDERS | 352245 | - | 27333 | 46264 | 56297 | 50409 | 66285 | 12621 | 21201 | 30399 | 39433 | 3 | - |
| 14 | MORT AND REAL ESTATE LOANS | 122349 | - | 3497 | 7922 | 21473 | 18356 | 26804 | 14408 | 9183 | 5656 | 1229 | 730 | 13089 |
| 15 | OTHER INVESTMENTS | 6760319 | - | 52183 | 169609 | 246264 | 319793 | 855008 | 417315 | 452626 | 454389 | 490669 | 350027 | 2952436 |
| 16 | DEPRECIABLE ASSETS | 15064880 | - | 383945 | 967470 | 1555092 | 1876650 | 3353867 | 1068396 | 873630 | 719738 | 625515 | 752975 | 2887502 |
| 17 | LESS ACCUMULATED DEPR | 6851685 | - | 202460 | 495790 | 805173 | 939234 | 1571364 | 473695 | 380577 | 289958 | 257389 | 343890 | 1092155 |
| 18 | DEPLETABLE ASSETS | 224111 | - | 12193* | 480* | 9188 | 1471* | 8093 | 16398* | 25194 | 14919 | 5998 | 41485 | 88692 |
| 19 | LESS ACCUMULATED DEPLETION | 72990 | - | 11370* | 177* | 1327* | 181* | 573* | 10321* | 8743 | 9425 | 2843 | 7497 | 20533 |
| 20 | LAND | 1185052 | - | 15468 | 80422 | 126817 | 193775 | 343419 | 96083 | 85000 | 93529 | 55908 | 28133 | 66476 |
| 21 | INTANGIBLE ASSETS | 153279 | - | 3599 | 13102 | 5832 | 6996 | 17716 | 8235 | 7470 | 7810 | 14448 | 1808 | 66263 |
| 22 | LESS ACCUMULATED AMORT | 48400 | - | 1527 | 6092 | 2247 | 2986 | 7186 | 1376 | 2753 | 2646 | 2866 | 1427 | 17294 |
| 23 | OTHER ASSETS | 1668079 | - | 47414 | 77566 | 87284 | 120328 | 271605 | 131575 | 114192 | 112058 | 86355 | 124541 | 495161 |
| 24 | TOTAL LIABILITIES | 70429362 | - | 1376770 | 3725278 | 5792880 | 7567260 | 16250521 | 6158070 | 5580605 | 4342600 | 3603701 | 4578944 | 11452733 |
| 25 | ACCOUNTS PAYABLE | 16764866 | - | 302250 | 850463 | 1471494 | 2047075 | 4640853 | 1721247 | 1506576 | 933567 | 665075 | 1046176 | 1580090 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 12213155 | - | 105094 | 330484 | 513304 | 755423 | 2084920 | 1155431 | 1152906 | 1029924 | 675079 | 1532385 | 2878205 |
| 27 | OTHER CURRENT LIABILITIES | 3970780 | - | 110134 | 266544 | 383590 | 534647 | 1067736 | 329242 | 309670 | 298070 | 205288 | 170596 | 295363 |
| 28 | LOANS FROM STOCKHOLDERS | 1141431 | - | 106924 | 165398 | 179404 | 180176 | 304988 | 51962 | 51993 | 21248 | 72418 | 6920 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 6937151 | - | 89791 | 280581 | 400996 | 568722 | 1242434 | 519470 | 464893 | 398521 | 530757 | 418789 | 2022197 |
| 30 | OTHER LIABILITIES | 1434483 | - | 29534 | 55803 | 73304 | 101159 | 278613 | 96810 | 113507 | 70228 | 76923 | 52220 | 486332 |
| 31 | CAPITAL STOCK | 6718244 | - | 294442 | 598054 | 780397 | 916197 | 1512766 | 497294 | 409118 | 252721 | 295106 | 458341 | 703608 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3792202 | - | 40068 | 74405 | 119623 | 144495 | 411963 | 232674 | 271378 | 314978 | 299254 | 163112 | 1720032 |
| 33 | RETAINED EARNINGS, APPROP | 266171 | - | 3383 | 26801 | 30568 | 40369 | 76622 | 10613 | 14358 | 14386 | 10438 | 10092 | 28541 |
| 34 | RETAINED EARNINGS, UNAPPROP | 17943386 | - | 318572 | 1144094 | 1953134 | 2378307 | 4856094 | 1612778 | 1341795 | 1056832 | 784153 | 727982 | 1769645 |
| 35 | LESS COST OF TREASURY STK | 752507 | - | 23422 | 67349 | 112934 | 99310 | 226488 | 69651 | 55489 | 47875 | 10790 | 7669 | 31530 |
| 36 | TOTAL RECEIPTS | 191451749 | 1165604 | 6183086 | 13183749 | 19626425 | 23716635 | 49164029 | 16004154 | 13229708 | 11093445 | 8366733 | 11722860 | 17995321 |
| 37 | BUSINESS RECEIPTS | 188435867 | 1149183 | 6028721 | 13008587 | 19374204 | 23408335 | 48507860 | 15723439 | 13023492 | 10915727 | 8225805 | 11559530 | 17510984 |
| 38 | INT U.S. GOVT OBLIGATIONS | 8440 | 1* | 184 | 969 | 1524 | 804 | 1763 | 305 | 970 | 281 | 586 | 110 | 443 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 5468 | 0* | 21* | 189* | 463 | 376 | 723 | 367 | 2687 | 515 | 78 | 14 | 26 |
| 40 | OTHER INTEREST | 476594 | 2498 | 6455 | 12524 | 17925 | 25082 | 52424 | 24938 | 32706 | 31329 | 26168 | 46219 | 198126 |
| 41 | RENTS | 265654 | 1232 | 8708 | 24193 | 37299 | 37683 | 79846 | 18503 | 21510 | 13898 | 8608 | 3391 | 10783 |
| 42 | ROYALTIES | 36074 | -0* | 776* | 6293 | 1625* | 4205 | 3886 | 1147 | 4958 | 5821 | 582 | 1054 | 5727 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 6697 | - | -0* | 939* | 1542* | 325 | 1801 | 324 | 296 | 73 | 45 | 734 | 618 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 160138 | 120* | 6729 | 10071 | 10211 | 11280 | 43368 | 13273 | 17962 | 15953 | 6843 | 9802 | 14526 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 38536 | 1131 | 2480 | 2659 | 3953 | 2502 | 10187 | 2380 | 2891 | 3451 | 1035 | 5105 | 762 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 74626 | 2334* | 469 | 1778 | 2168 | 3533 | 13260 | 5700 | 10796 | 14880 | 5595 | 1962 | 12151 |
| 47 | DIVIDENDS, FOREIGN CORPS | 130105 | - | 3* | 132* | 1638* | 9* | 473 | 2470 | 1104 | 651 | 2184 | 11447 | 109994 |
| 48 | OTHER RECEIPTS | 1813550 | 8896 | 128540 | 115415 | 173873 | 222501 | 448438 | 211308 | 110336 | 90866 | 89204 | 83492 | 130681 |
| 49 | TOTAL DEDUCTIONS | 185328527 | 1115428 | 5935402 | 12754351 | 19062099 | 22965372 | 47506402 | 15413422 | 12795822 | 10659216 | 8019272 | 11421499 | 17680242 |
| 50 | COST OF SALES AND OPERATIONS | 155233352 | 957890 | 4081889 | 9910486 | 15243851 | 18633302 | 39789790 | 13112883 | 11017930 | 9463030 | 7067453 | 10020768 | 15934080 |
| 51 | COMPENSATION OF OFFICERS | 3300278 | 10830 | 483191 | 590497 | 608905 | 588942 | 709660 | 127738 | 76915 | 36279 | 23711 | 15763 | 27847 |
| 52 | REPAIRS | 426407 | 813 | 12310 | 34320 | 52653 | 56050 | 103324 | 30128 | 21797 | 24757 | 15751 | 16600 | 57904 |
| 53 | BAD DEBTS | 376949 | 1620 | 8528 | 29334 | 50717 | 62830 | 109915 | 29374 | 24199 | 20407 | 10214 | 9301 | 20510 |
| 54 | RENT PAID ON BUSINESS PROP | 1168416 | 7627 | 86719 | 133176 | 164625 | 169405 | 282448 | 83836 | 62516 | 43043 | 34319 | 52320 | 48382 |
| 55 | TAXES PAID | 2714062 | 10014 | 105470 | 221272 | 319768 | 370516 | 776126 | 233038 | 209570 | 168773 | 66832 | 69996 | 162687 |
| 56 | INTEREST PAID | 1293996 | 5414 | 15913 | 45583 | 69458 | 105494 | 241079 | 122875 | 98721 | 73866 | 65611 | 100064 | 349918 |
| 57 | CONTRIBUTIONS OR GIFTS | 50338 | 419 | 1280 | 2397 | 4501 | 6783 | 16488 | 5843 | 4419 | 2269 | 1994 | 1367 | 2378 |
| 58 | AMORTIZATION | 8794 | 11 | 947 | 130 | 583 | 672 | 971 | 855 | 325 | 590 | 870 | 292 | 2548 |
| 59 | DEPRECIATION | 1196508 | 5323 | 50849 | 102702 | 140561 | 164995 | 265892 | 82175 | 69282 | 48791 | 45657 | 55662 | 144619 |
| 60 | DEPLETION | 93612 | 366* | 596* | 63* | 499* | 198* | 2859 | 904 | 1204 | 2142 | 723 | 213 | 83845 |
| 61 | ADVERTISING | 837168 | 9702 | 24464 | 58175 | 62708 | 78855 | 173929 | 62734 | 86610 | 58053 | 80138 | 84426 | 56974 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 536094 | 1542 | 33034 | 46491 | 66309 | 88838 | 157526 | 37426 | 29251 | 17469 | 16056 | 23237 | 18915 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 209910 | 994 | 10914 | 11492 | 23886 | 26853 | 59779 | 18691 | 15906 | 9408 | 10975 | 10138 | 8874 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 22043 | 35 | 314 | 1052 | 821 | 1312 | 1915 | 1678 | 2412 | 634 | 1407 | 463 | 10000 |
| 65 | OTHER DEDUCTIONS | 17860600 | 102828 | 1018984 | 1567181 | 2252254 | 2608327 | 4794701 | 1463244 | 1074765 | 689705 | 577561 | 960289 | 750761 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 6123222 | 50176 | 247684 | 429398 | 564326 | 751263 | 1657627 | 590732 | 433886 | 434229 | 347461 | 301361 | 315079 |
| 67 | CONST TAX INC FM REL FGN CORP | 16989 | 7* | 18 | - | 313* | 9* | 58* | 752* | 104 | 3 | 297 | 1324 | 14104 |
| 68 | NET INCOME, TOTAL | 6134743 | 50174 | 247681 | 429209 | 564176 | 750896 | 1656962 | 591117 | 431303 | 433717 | 347680 | 302671 | 329157 |
| 71 | NET INCOME, 1120S | 450947 | 1196* | 73717 | 87925 | 99628 | 85286 | 89371 | 5798 | 6,03 ✓ | ** | - | - | - |
| 72 | NET INCOME, 1120-DISC | 960840 | 918 | 26131 | 42238 | 45820 | 64286 | 195427 | 136281 | 64936 | 145719 | 239,0** ✓ | ** | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 237047 | 6930 | 29257 | 27472 | 17163 | 22084 | 31288 | 23851 | 27403 | 22062 | 9258 | 6653 | 13626 |
| 74 | NET OPERATING LOSS DEDUCTION | 177421 | 4916 | 28401 | 26434 | 15484 | 18121 | 19625 | 17394 | 15613 | 13095 | 5021 | 4883 | 8434 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 48212 | 2014* | 350 | 1038 | 1321 | 2544 | 8725 | 4483 | 8302 | 8816 | 3857 | 1759 | 5003 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 11414 | - | 506* | - | 358* | 1419* | 2938* | 1974* | 3488 | 151 | 380 | 11 | 189 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 4486250 | 41103 | 118076 | 271472 | 401917 | 579058 | 1341543 | 425381 | 335701 | 261107 | 211197 | 184163 | 315532 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 107752 | 120* | - | 1784* | 4838 | 7228 | 35340 | 8762 | 15171 | 14023 | 4212 | 9269 | 7005 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1896818 | 18218 | 27245 | 72501 | 135961 | 229618 | 597830 | 198721 | 157024 | 122048 | 100611 | 86774 | 150267 |
| 81 | NORMAL TAX AND SURTAX | 1894971 | 18133 | 27245 | 72501 | 135848 | 229537 | 597479 | 198562 | 156698 | 121942 | 100363 | 86553 | 150090 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1549 | 85 | -0* | -0 | 99 | 81 | 291 | 134 | 256 | 102 | 119 | 205 | 177 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 298 | - | - | - | 14* | - | 60* | 5 | 70 | 4 | 129 | 16 | - |
| 84 | FOREIGN TAX CREDIT | 120689 | 86 | - | -0* | 358* | 525* | 4144 | 1478 | 4771 | 1164 | 5820 | 3256 | 99087 |
| 85 | INVESTMENT CREDIT | 59944 | 279 | 831 | 3044 | 5778 | 8359 | 15487 | 4985 | 5064 | 3569 | 3141 | 3148 | 6259 |
| 86 | WORK INCENTIVE CREDIT | 36 | - | - | - | 15* | - | 7* | 4* | 6 | 1 | - | 3 | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 1184314 | 11946 | 5704 | 23435 | 69199 | 133125 | 407830 | 144692 | 109404 | 95747 | 68077 | 77580 | 37575 |
| 88 | LESS REFUNDS OF EST TAX PMT | 11739 | - | - | - | 49* | 824* | 2157* | 1340* | 1479 | 2175 | 278 | 1547 | 1690 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 605647 | 2645 | 37313 | 47093 | 52379 | 67531 | 128879 | 47649 | 41426 | 31725 | 31085 | 59399 | 58523 |
| 90 | CORPORATION'S OWN STOCK | 94712 | - | - | 4881* | 5043* | 7226* | 20886 | 8712 | 10211 | 5799 | 2451 | 27395 | 2108 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1324112 | 4393 | 43084 | 102456 | 146464 | 177703 | 305937 | 100856 | 89982 | 72779 | 52916 | 55822 | 171720 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1025014 | 3920 | 26530 | 67963 | 104105 | 130514 | 234671 | 82590 | 72570 | 59110 | 41435 | 45470 | 156136 |
| 93 | TENTATIVE INVESTMENT CREDIT | 65845 | 256 | 729 | 3358 | 6087 | 8221 | 15524 | 5692 | 5070 | 4010 | 2899 | 3184 | 10815 |
| 94 | INVESTMENT CREDIT CARRYOVER | 27161 | 74 | 404 | 393 | 667 | 1477 | 2658 | 665 | 1973 | 2266 | 971 | 495 | 15116 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 55731 | 257* | 399* | 127* | 1255 | 2377 | 15760 | 5268 | 8037 | 9120 | 3240 | 5217 | 4674 |
| 96 | AFTER EXCL AND DED TAXES | 3182 | - | - | - | 136 | - | 736* | 49 | 508 | 683 | 906 | 164 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 81* | - | - | - | - | - | 13* | - | - | 68 | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 4601730 | 16602 | 127841 | 173176 | 255673 | 308039 | 1437940 | 763011 | 395413 | 298057 | 825,973 ✓ | ** | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 54 — Wholesale and retail trade: Retail Building materials, hardware, and equipment

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 22730 | 258 | 6702 | 7245 | 4776 | 2549 | 1126 | 40 | 25 | | | 9 | |
| 5 | TOTAL ASSETS | 8334788 | - | 358196 | 1211324 | 1696551 | 1748650 | 1924178 | 268036 | 381371 | | | | 746,482 |
| 6 | CASH | 455075 | - | 45713 | 120118 | 132936 | 112422 | 102751 | 10464 | 15938 | | | | 14,733 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2261342 | - | 84796 | 321107 | 439950 | 468596 | 590287 | 85622 | 98862 | | | | 172,122 |
| 8 | LESS BAD DEBT ALLOWANCE | 55769 | - | 979 | 5014 | 10319 | 10729 | 20331 | 2324 | 1946 | | | | 4,127 |
| 9 | INVENTORIES | 3390726 | - | 145627 | 518078 | 786339 | 771767 | 711936 | 101880 | 126136 | | | | 228,963 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 6043* | - | 998* | 277* | 2460* | 988* | 1290* | - | - | | | | 30 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4211 | - | 125* | 165* | -0* | 2466* | 591* | 814* | - | | | | 51 |
| 12 | OTHER CURRENT ASSETS | 145449 | - | 4721 | 17862 | 22295 | 33010 | 33268 | 3875 | 13492 | | | | 16,926 |
| 13 | LOANS TO STOCKHOLDERS | 66017 | - | 6739 | 12083 | 8286 | 5954 | 7126 | 88* | 918 | | | | 24,823 |
| 14 | MORT AND REAL ESTATE LOANS | 28159 | - | 300* | 4386* | 4339 | 2456* | 6866 | 194* | 1397 | | | | 6,221 |
| 15 | OTHER INVESTMENTS | 375535 | - | 6541 | 25732 | 45567 | 51060 | 114007 | 13084 | 24920 | | | | 94,624 |
| 16 | DEPRECIABLE ASSETS | 2170054 | - | 103986 | 303463 | 397859 | 437824 | 510639 | 70453 | 111122 | | | | 234,708 |
| 17 | LESS ACCUMULATED DEPR | 1044250 | - | 58242 | 163314 | 207708 | 204276 | 244211 | 28260 | 36698 | | | | 101,541 |
| 18 | DEPLETABLE ASSETS | 52255 | - | - | 4122* | 3073* | 1498* | 2853* | - | 11455 | | | | 29,254 |
| 19 | LESS ACCUMULATED DEPLETION | 17272 | - | - | 1669* | 147* | 288* | - | - | 60 | | | | 15,108 |
| 20 | LAND | 249245 | - | 10217 | 32300 | 39867 | 52707 | 70849 | 10009 | 9902 | | | | 23,374 |
| 21 | INTANGIBLE ASSETS | 17197 | - | 1118 | 539 | 851 | 471 | 252 | 6* | 264 | | | | 13,696 |
| 22 | LESS ACCUMULATED AMORT | 6187 | - | 224 | 126 | 571 | 77 | 63 | 4* | 26 | | | | 5,096 |
| 23 | OTHER ASSETS | 136958 | - | 6760 | 21215 | 31454 | 22802 | 34068 | 2135 | 5695 | | | | 12,829 |
| 24 | TOTAL LIABILITIES | 8334788 | - | 358196 | 1211324 | 1696551 | 1748650 | 1924178 | 268036 | 381371 | | | | 746,482 |
| 25 | ACCOUNTS PAYABLE | 1620737 | - | 78970 | 244849 | 336387 | 376348 | 389105 | 46949 | 53095 | | | | 95,034 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1155734 | - | 28893 | 126151 | 243526 | 297523 | 264538 | 42074 | 72587 | | | | 80,442 |
| 27 | OTHER CURRENT LIABILITIES | 515658 | - | 15449 | 69533 | 96523 | 107020 | 124339 | 19775 | 19875 | | | | 63,144 |
| 28 | LOANS FROM STOCKHOLDERS | 270588 | - | 35209 | 56117 | 64920 | 41242 | 51572 | 2057* | 4476 | | | | 14,995 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 841610 | - | 32292 | 100014 | 124864 | 168207 | 197027 | 36561 | 52535 | | | | 130,110 |
| 30 | OTHER LIABILITIES | 137199 | - | 4260 | 8085 | 34091 | 24286 | 43769 | 6795 | 7162 | | | | 8,751 |
| 31 | CAPITAL STOCK | 1141547 | - | 95415 | 253565 | 275361 | 201069 | 195947 | 27040 | 35612 | | | | 57,638 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 291553 | - | 5790 | 27869 | 23294 | 26511 | 38794 | 2940 | 40894 | | | | 125,461 |
| 33 | RETAINED EARNINGS, APPROP | 15040 | - | -0* | 1650* | 1043* | 1614* | 10355* | 358* | - | | | | 20 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2445222 | - | 68555 | 345300 | 509227 | 523167 | 630580 | 84672 | 97232 | | | | 186,489 |
| 35 | LESS COST OF TREASURY STK | 100100 | - | 6637 | 21809 | 12685 | 18337 | 21848 | 1185* | 1997 | | | | 15,602 |
| 36 | TOTAL RECEIPTS | 19611265 | 90066 | 1006070 | 3136683 | 4102602 | 4068932 | 4622446 | 593572 | 695283 | | | | 1,295,611 |
| 37 | BUSINESS RECEIPTS | 19257477 | 84416 | 997238 | 3094084 | 4037558 | 4000572 | 4533202 | 580785 | 669696 | | | | 1,259,926 |
| 38 | INT U.S. GOVT OBLIGATIONS | 710 | -0 | 127* | 122* | 251* | 90* | 94* | 4 | 20 | | | | 2 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 529 | - | - | - | 30* | - | 394* | 48* | 54 | | | | 3 |
| 40 | OTHER INTEREST | 48904 | 371* | 632 | 4569 | 7911 | 10634 | 11736 | 2201 | 3681 | | | | 7,169 |
| 41 | RENTS | 39585 | 1010* | 1430 | 3421 | 6248 | 8174 | 11538 | 753 | 4977 | | | | 2,034 |
| 42 | ROYALTIES | 1385 | - | 162* | 644* | 98* | 127* | 13* | - | 143 | | | | 198 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1185 | - | 406* | - | 122* | 440* | 102* | - | 115 | | | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 35604 | 326A* | 1313 | 5951 | 2006 | 3646 | 7953 | 60* | 3043 | | | | 8,364 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9689 | 467* | 803 | 1352 | 829 | 1506 | 3430 | 295* | 598 | | | | 409 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6126 | -0 | 141* | 166 | 1113 | 296 | 1315 | 200* | 2851 | | | | 44 |
| 47 | DIVIDENDS, FOREIGN CORPS | 11* | - | - | - | -0* | - | - | - | - | | | | 11 |
| 48 | OTHER RECEIPTS | 210060 | 534 | 3818 | 26374 | 46436 | 43447 | 52669 | 9226 | 10105 | | | | 17,451 |
| 49 | TOTAL DEDUCTIONS | 18883141 | 84297 | 972439 | 3036718 | 3961163 | 3920887 | 4416847 | 566975 | 660579 | | | | 1,203,236 |
| 50 | COST OF SALES AND OPERATIONS | 14477254 | 70112* | 677661 | 2272686 | 3132194 | 3086339 | 3504690 | 442967 | 520532 | | | | 970,073 |
| 51 | COMPENSATION OF OFFICERS | 534001 | 574* | 73163 | 129324 | 133325 | 99883 | 80376 | 5228 | 5543 | | | | 6,585 |
| 52 | REPAIRS | 69629 | 264* | 2981 | 10320 | 11372 | 14373 | 19593 | 2332 | 2689 | | | | 5,705 |
| 53 | BAD DEBTS | 88742 | 1116* | 3150 | 12544 | 16402 | 19654 | 25478 | 2865 | 2280 | | | | 5,253 |
| 54 | RENT PAID ON BUSINESS PROP | 172772 | 595* | 21745 | 43680 | 28196 | 28858 | 25908 | 5399 | 6864 | | | | 11,527 |
| 55 | TAXES PAID | 297567 | 870 | 21235 | 53474 | 60675 | 59076 | 63039 | 9913 | 9355 | | | | 19,930 |
| 56 | INTEREST PAID | 125752 | 845* | 4070 | 16620 | 21288 | 25971 | 31237 | 5315 | 7218 | | | | 13,188 |
| 57 | CONTRIBUTIONS OR GIFTS | 6542 | 131* | 96 | 504 | 1218 | 1450 | 1952 | 208 | 511 | | | | 472 |
| 58 | AMORTIZATION | 184 | 4 | 12 | 94 | 4 | 10 | 49 | 4* | 4 | | | | 3 |
| 59 | DEPRECIATION | 193696 | 661* | 10445 | 28548 | 33833 | 39264 | 44699 | 7143 | 7696 | | | | 21,407 |
| 60 | DEPLETION | 1365 | - | - | 101* | 132* | 813 | 193* | - | 98 | | | | 28 |
| 61 | ADVERTISING | 147276 | 1063* | 7081 | 22626 | 23510 | 28855 | 29327 | 5472 | 7746 | | | | 21,596 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 59485 | 8* | 1464 | 5680 | 7656 | 14012 | 16823 | 2421 | 2440 | | | | 6,981 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 32200 | 52* | 400 | 4211 | 7018 | 6462 | 7077 | 1017 | 895 | | | | 5,003 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1577 | - | 15* | 126* | 226 | 348 | 276 | 107* | 41 | | | | 438 |
| 65 | OTHER DEDUCTIONS | 2475099 | 8002 | 148921 | 436180 | 484114 | 495519 | 564130 | 76584 | 86667 | | | | 174,982 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 728124 | 5769 | 33631 | 99965 | 141439 | 148045 | 205599 | 26597 | 34704 | | | | 32,375 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | | | - |
| 68 | NET INCOME, TOTAL | 727595 | 5769 | 33631 | 99965 | 141409 | 148045 | 205205 | 26549 | 34650 | | | | 32,372 |
| 71 | NET INCOME, 1120S | 114224 | 1339* | 10242 | 30308 | 34065 | 22901 | 15369 | - | - | | | | - |
| 72 | NET INCOME, 1120-DISC | 143 | - | 67 | ✓ | ** | - | - | - | - | | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 28222 | 2854* | 4233 | 4280 | 3729 | 3440 | 3920 | 243* | 4862 | | | | 661 |
| 74 | NET OPERATING LOSS DEDUCTION | 22490 | 2854* | 4133 | 4229 | 2835 | 3223 | 2397* | 81 | 2114 | | | | 624 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5358 | -0 | 100* | 51* | 894 | 217 | 1149 | 162* | 2748 | | | | 37 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | | - |
| 77 | M H T CORPORATION DEDUCTION | 374 | - | - | - | - | - | 374 | - | - | | | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 585042 | 1576* | 19088 | 65363 | 103599 | 121705 | 185891 | 26320 | 29788 | | | | 31,712 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 22682 | - | - | 1921* | 1074 | 2591 | 6214 | 60* | 2479 | | | | 8,343 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 224865 | 780* | 4329 | 16925 | 32976 | 47316 | 82723 | 12431 | 13594 | | | | 13,691 |
| 81 | NORMAL TAX AND SURTAX | 224513 | 591* | 4329 | 16925 | 32901 | 47316 | 82663 | 12429 | 13685 | | | | 13,674 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 155 | - | - | -0* | 75 | -0 | 60 | 2* | 1 | | | | 17 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 197* | 189 | - | - | - | - | -0* | - | 8 | | | | - |
| 84 | FOREIGN TAX CREDIT | 57* | - | - | - | -0* | - | - | - | 39 | | | | 18 |
| 85 | INVESTMENT CREDIT | 9704 | -0* | 75 | 861 | 1393 | 1956 | 3087 | 355 | 520 | | | | 1,457 |
| 86 | WORK INCENTIVE CREDIT | 13* | - | - | - | -0* | - | 13* | - | - | | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 135203 | 518* | 594 | 4047 | 14271 | 26754 | 54879 | 10201 | 11272 | | | | 12,667 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1237* | - | - | 79* | 75* | 444* | - | 177* | 264 | | | | 198 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 123410 | 1778* | 4462 | 10980 | 13679 | 17579 | 12165 | 3072* | 49909 | | | | 9,786 |
| 90 | CORPORATION'S OWN STOCK | 14344 | 3201* | 1139* | 1290* | 15* | - | 4783* | 1493* | 314 | | | | 2,109 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 242115 | 244* | 7006 | 26879 | 35832 | 56442 | 63461 | 18578 | 9475 | | | | 24,198 |
| 92 | TOTAL QUALIFIED INVESTMENT | 180440 | 148* | 4332 | 18006 | 24210 | 40298 | 49017 | 15796 | 8041 | | | | 20,592 |
| 93 | TENTATIVE INVESTMENT CREDIT | 11255 | 6* | 150 | 776 | 1362 | 2566 | 3290 | 1108 | 559 | | | | 1,438 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1745 | 289 | -0* | 618 | 75 | 225 | 470 | 2 | 29 | | | | 37 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 11065 | 68* | -0* | 784* | 105* | 1068 | 3311 | 247 | 1386 | | | | 4,096 |
| 96 | AFTER EXCL AND DED TAXES | 144* | 47 | - | - | - | - | 15* | - | 82 | | | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 2444 | - | 559 | 1,88✓ | ** | - | - | - | - | | | | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 35

Wholesale and retail trade: Reta
trade: General merchandise stor

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 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 | | | | | | | | | | | | | |
| 2 | TOTAL | 14332 | 330 | 5973 | 3797 | 2012 | 1091 | 833 | 145 | 75 | 27 | 15 | 16 | 18 |
| 5 | TOTAL ASSETS | 38297832 | - | 292253 | 615500 | 724645 | 732133 | 1654166 | 928467 | 1165259 | 940741 | 1020957 | 2325371 | 27898340 |
| 6 | CASH | 1515134 | - | 43263 | 86888 | 85359 | 77472 | 137935 | 52052 | 75567 | 90609 | 40906 | 76525 | 748558 |
| 7 | NOTES AND ACCTS RECEIVABLE | 13081350 | - | 35874 | 73338 | 138877 | 167234 | 353225 | 143290 | 208767 | 176734 | 194604 | 505167 | 11084240 |
| 8 | LESS BAD DEBT ALLOWANCE | 508993 | - | 606 | 301 | 1671 | 2810 | 9468 | 3344 | 9044 | 13840 | 4968 | 29347 | 433594 |
| 9 | INVENTORIES | 10457375 | - | 142842 | 280014 | 273099 | 288257 | 626633 | 268170 | 488793 | 331890 | 327425 | 661799 | 6768453 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 78738 | - | 51* | 102* | - | 3396* | 13163 | 5039* | 7448 | - | 15135 | 15 | 34389 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 63864 | - | - | - | 858* | - | 279* | - | 607 | 10655 | 3484 | - | 47981 |
| 12 | OTHER CURRENT ASSETS | 658705 | - | 4722 | 16623 | 19591 | 15252 | 35604 | 60958 | 42667 | 41167 | 29070 | 51580 | 341471 |
| 13 | LOANS TO STOCKHOLDERS | 111810 | - | 4443 | 4036 | 3703 | 4752 | 8550 | 1097* | 120 | - | 1317 | 79379 | 4413 |
| 14 | MORT AND REAL ESTATE LOANS | 7809 | - | - | 152* | 3199* | 190* | 1895* | 14* | 1156 | 16 | 117 | 1070 | - |
| 15 | OTHER INVESTMENTS | 3035865 | - | 1754 | 31467 | 25639 | 41422 | 112020 | 34051 | 98805 | 38952 | 73613 | 274623 | 2303519 |
| 16 | DEPRECIABLE ASSETS | 13597524 | - | 110045 | 240826 | 327976 | 247438 | 608900 | 630678 | 375816 | 380064 | 433641 | 1007431 | 9234709 |
| 17 | LESS ACCUMULATED DEPR | 5636245 | - | 63987 | 137907 | 186421 | 134105 | 313651 | 330645 | 172554 | 169590 | 172448 | 437404 | 3517533 |
| 18 | DEPLETABLE ASSETS | 33779* | - | - | - | - | - | 1068* | - | 898 | - | - | - | 31813 |
| 19 | LESS ACCUMULATED DEPLETION | 5 | - | - | - | - | - | - | - | - | - | - | - | 5 |
| 20 | LAND | 1173232 | - | 3929 | 7947 | 18164 | 9583 | 41243 | 21313 | 27182 | 26512 | 37527 | 84972 | 894860 |
| 21 | INTANGIBLE ASSETS | 48877 | - | 1065 | 1486 | 4541 | 257* | 2061 | 9216* | 1946 | 7355 | 5835 | 6613 | 8502 |
| 22 | LESS ACCUMULATED AMORT | 9850 | - | 408 | 889 | 1631 | 102* | 680 | 44* | 166 | 632 | 1734 | 1701 | 1863 |
| 23 | OTHER ASSETS | 588863 | - | 9266 | 11718 | 13362 | 13897 | 35389 | 36622 | 17251 | 20849 | 37433 | 44649 | 348427 |
| 24 | TOTAL LIABILITIES | 38297832 | - | 292253 | 615500 | 724645 | 732133 | 1654166 | 928467 | 1165259 | 940741 | 1020957 | 2325371 | 27898340 |
| 25 | ACCOUNTS PAYABLE | 7935471 | - | 51918 | 88301 | 136447 | 142826 | 327048 | 175441 | 198249 | 128554 | 133885 | 309315 | 6243487 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2530832 | - | 18818 | 35962 | 46408 | 39123 | 124729 | 44494 | 58966 | 46716 | 67434 | 55485 | 1992697 |
| 27 | OTHER CURRENT LIABILITIES | 3271747 | - | 21361 | 48395 | 57552 | 54064 | 133795 | 70189 | 91025 | 66959 | 79838 | 150509 | 2498060 |
| 28 | LOANS FROM STOCKHOLDERS | 181648 | - | 22403 | 26411 | 21589 | 21316 | 32411 | 2649* | 31128 | 9886 | 6857 | 4675 | 2363 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 6016490 | - | 24332 | 40099 | 48666 | 42405 | 178826 | 103008 | 180716 | 112420 | 221939 | 569884 | 4874195 |
| 30 | OTHER LIABILITIES | 3007461 | - | 4329 | 6933 | 7111 | 8143 | 43343 | 29594 | 21519 | 36816 | 27083 | 146402 | 2676188 |
| 31 | CAPITAL STOCK | 2815984 | - | 71179 | 110815 | 116104 | 89100 | 205800 | 85258 | 92907 | 110900 | 70617 | 100363 | 1762941 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1852383 | - | 4570 | 15891 | 20700 | 23786 | 31868 | 12563B | 107600 | 115252 | 177301 | 245095 | 984682 |
| 33 | RETAINED EARNINGS, APPROP | 275362 | - | 51* | 127* | 127* | 4793* | 685* | 1125* | 1185 | - | 3889 | 76275 | 187105 |
| 34 | RETAINED EARNINGS, UNAPPROP | 10634150 | - | 74442 | 244837 | 260377 | 313484 | 585386 | 308178 | 396654 | 316754 | 236898 | 688664 | 7208476 |
| 35 | LESS COST OF TREASURY STK | 223736 | - | 1150* | 2271* | 10436 | 6907 | 9725 | 17107 | 14690 | 3516 | 4784 | 21296 | 131854 |
| 36 | TOTAL RECEIPTS | 65554912 | 320768 | 940988 | 1758972 | 1839988 | 1773506 | 3718375 | 2086341 | 2477594 | 1985278 | 1578724 | 4033064 | 43041314 |
| 37 | BUSINESS RECEIPTS | 61921985 | 314552 | 932872 | 1742982 | 1811511 | 1738978 | 3632763 | 2006938 | 2385513 | 1923118 | 1531626 | 3868938 | 40032194 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4300 | - | - | 38* | 387* | 303* | 274* | 207* | 306 | 333 | 64 | 57 | 2331 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2300 | 41 | - | - | 23* | - | 411* | 72* | 41 | 283 | 6 | 3 | 1420 |
| 40 | OTHER INTEREST | 331468 | 98* | 328 | 2011 | 3214 | 2267 | 11443 | 4692 | 6148 | 9537 | 12454 | 24106 | 255170 |
| 41 | RENTS | 341779 | 1572* | 326 | 3130 | 9561 | 11742 | 17179 | 8126 | 26580 | 19574 | 9607 | 33008 | 201374 |
| 42 | ROYALTIES | 3819 | - | - | -0* | 777* | - | 52* | - | 618 | 2084 | - | - | 288 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 177 | - | - | 76* | -0* | 9* | 20* | - | 37 | - | - | 20 | 15 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 74178 | - | 102* | 1164* | 1115 | 321* | 4468 | 389* | 3409 | 385 | 5933 | 1381 | 55511 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11200 | 15 | 421* | 895 | 398* | 417 | 954 | 103 | 1168 | 187 | 351 | 2570 | 3721 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 47489 | - | 14* | 105 | 144 | 144* | 501 | 30* | 3544 | 1385 | 50 | 6264 | 35308 |
| 47 | DIVIDENDS, FOREIGN CORPS | 57606 | - | - | - | - | - | 7* | - | 377 | - | - | 8 | 57214 |
| 48 | OTHER RECEIPTS | 2758611 | 4490 | 6925 | 8571 | 12858 | 19325 | 50303 | 65784 | 49853 | 28392 | 18633 | 96709 | 2396768 |
| 49 | TOTAL DEDUCTIONS | 62989135 | 306216 | 905054 | 1677787 | 1758547 | 1666553 | 3568727 | 2022391 | 2380711 | 1885536 | 1528820 | 3888917 | 41399876 |
| 50 | COST OF SALES AND OPERATIONS | 38380201 | 204492 | 611812 | 1155204 | 1168406 | 1127258 | 2366926 | 1239802 | 1579921 | 1273372 | 991631 | 2415274 | 24246103 |
| 51 | COMPENSATION OF OFFICERS | 383761 | 1294 | 50889 | 64234 | 53768 | 37327 | 50979 | 20979 | 16337 | 8412 | 6344 | 13916 | 59282 |
| 52 | REPAIRS | 304881 | 933 | 3608 | 4960 | 6967 | 6251 | 12848 | 1109B | 9497 | 8209 | 7486 | 13797 | 219027 |
| 53 | BAD DEBTS | 264695 | 92* | 767 | 950 | 2457 | 2886 | 6817 | 3614 | 7532 | 10479 | 4254 | 32045 | 192802 |
| 54 | RENT PAID ON BUSINESS PROP | 1567359 | 27311 | 31367 | 44272 | 53310 | 42574 | 89470 | 31384 | 76163 | 45951 | 35232 | 90480 | 999845 |
| 55 | TAXES PAID | 1523218 | 5115 | 19596 | 40992 | 36819 | 38407 | 83366 | 52699 | 45791 | 44352 | 35700 | 104805 | 1015576 |
| 56 | INTEREST PAID | 887272 | 867 | 2918 | 6497 | 7170 | 5447 | 21457 | 11197 | 18531 | 10785 | 20354 | 42883 | 739166 |
| 57 | CONTRIBUTIONS OR GIFTS | 38571 | 80* | 96 | 280 | 656 | 889 | 2196 | 1312 | 1511 | 844 | 1194 | 2516 | 26997 |
| 58 | AMORTIZATION | 2542 | 15* | 58 | 92 | 125* | 48* | 69* | 407 | 101 | 30 | 2 | 155 | 1440 |
| 59 | DEPRECIATION | 967045 | 1835 | 13186 | 24361 | 29659 | 23009 | 49957 | 51805 | 26834 | 21684 | 28440 | 68439 | 627836 |
| 60 | DEPLETION | 4989 | 6 | - | 1037* | 1* | 54* | - | 4* | 17 | - | - | 1823 | 2047 |
| 61 | ADVERTISING | 1720350 | 7838 | 18616 | 29805 | 30074 | 29170 | 97964 | 34302 | 72052 | 42750 | 40566 | 142765 | 1174428 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 300806 | 134* | 1404 | 3489 | 6042 | 6348 | 12732 | 6270 | 6691 | 6570 | 5926 | 13224 | 231976 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 141213 | 103* | 828 | 2602 | 1483 | 1622 | 6386 | 2274 | 4334 | 4657 | 946 | 8338 | 107640 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3299 | 1 | -0* | 25* | 14* | 63* | 177* | 508 | 660 | 222 | 328 | 38 | 1263 |
| 65 | OTHER DEDUCTIONS | 16498933 | 56100 | 149709 | 298987 | 361596 | 345200 | 767383 | 554736 | 514739 | 407219 | 350417 | 936399 | 11754448 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2565777 | 14552 | 35934 | 81185 | 81441 | 106953 | 149648 | 63950 | 96883 | 99742 | 49904 | 144147 | 1641438 |
| 67 | CONST TAX INC FM REL FGN CORP | 46751 | - | - | - | - | - | - | - | 207 | - | - | - | 46544 |
| 68 | NET INCOME, TOTAL | 2610228 | 14511 | 35934 | 81185 | 81418 | 106953 | 149237 | 63878 | 97049 | 99459 | 49898 | 144144 | 1686562 |
| 71 | NET INCOME, 1120S | 40389 | 22* | 6715 | 8600 | 8627 | 12645 | 3780 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | 91 | - | 91 | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 82139 | 4430* | 2857 | 1441 | 4638 | 2191 | 4801 | 1687 | 7464 | 1407 | 780 | 13791 | 36652 |
| 74 | NET OPERATING LOSS DEDUCTION | 36805 | 4430* | 2857 | 1391* | 4533 | 2110 | 4376 | 1662* | 3732 | 230 | 737 | 7959 | 2788 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 44739 | - | -0* | 50* | 105 | 81* | 425 | 25* | 3137 | 1177 | 43 | 5832 | 33864 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 595 | - | - | - | - | - | - | - | 595 | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 2488253 | 10059 | 26120 | 71170 | 68156 | 92097 | 140640 | 62187 | 89653 | 98053 | 49118 | 130353 | 1650647 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 67769 | - | - | 51* | 90* | 308* | 2977 | 389* | 1021 | 385 | 5933 | 1104 | 55511 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1152549 | 4377 | 7237 | 23978 | 26172 | 40272 | 63208 | 29262 | 42563 | 46874 | 22435 | 62285 | 783886 |
| 81 | NORMAL TAX AND SURTAX | 1150600 | 4375 | 7237 | 23978 | 26157 | 40272 | 63137 | 29200 | 42492 | 46849 | 22416 | 62283 | 782204 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1086 | 2 | -0* | -0* | 15* | -0 | 71 | 62 | 70 | 23 | 16 | 2 | 825 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 863 | - | - | - | - | - | - | - | 1 | 2 | 3 | - | 857 |
| 84 | FOREIGN TAX CREDIT | 55980 | -0 | -0* | - | - | - | -0* | 6* | 903 | 223 | - | 14 | 54834 |
| 85 | INVESTMENT CREDIT | 58476 | 79 | 125 | 791 | 2052 | 1703 | 3645 | 2070 | 2801 | 2117 | 2451 | 4275 | 36367 |
| 86 | WORK INCENTIVE CREDIT | 33 | - | -0* | - | - | -0* | 7* | -0* | 2 | 6 | - | 1 | 17 |
| 87 | EST TAX PAYMENTS AND CREDITS | 763606 | 2656 | 1700 | 10929 | 14188 | 30216 | 44372 | 22913 | 26919 | 36067 | 11630 | 42819 | 519197 |
| 88 | LESS REFUNDS OF EST TAX PMT | 13680 | - | - | - | 45* | 163* | 1082* | 1372* | 259 | - | - | 2100 | 8659 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 716377 | 510* | 4512 | 12235 | 7134 | 11045 | 7375 | 3696 | 6946 | 15722 | 7486 | 59768 | 580348 |
| 90 | CORPORATION'S OWN STOCK | 20899 | - | - | - | - | 725* | 1343* | 860 | 850 | 6218 | 1218 | 9685 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1063677 | 712 | 9172 | 22977 | 38666 | 28273 | 44402 | 57971 | 44282 | 31920 | 35299 | 69825 | 680178 |
| 92 | TOTAL QUALIFIED INVESTMENT | 975391 | 646 | 7267 | 18242 | 31206 | 23338 | 39811 | 51991 | 41807 | 30168 | 33390 | 65079 | 632446 |
| 93 | TENTATIVE INVESTMENT CREDIT | 67566 | 34 | 227 | 1064 | 2048 | 1623 | 2771 | 3620 | 2929 | 2086 | 2337 | 4556 | 44271 |
| 94 | INVESTMENT CREDIT CARRYOVER | 19454 | 98* | 201 | 303 | 287 | 642 | 1342 | 4530 | 391 | 30 | 492 | 784 | 10354 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 72471 | - | - | 51* | 75* | 99* | 1366 | 232 | 1648 | 1551 | 3599 | 3559 | 60291 |
| 96 | AFTER EXCL AND DED TAXES | 8334 | - | - | - | - | - | - | - | 8 | 16 | 30 | - | 8280 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 402 | - | 402 | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Food stores

MAJOR INDUSTRY 36

SIZE OF TOTAL ASSETS

| RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 / 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | |
| 2 TOTAL | 16626 | 219* | 9517 | 3592 | 1757 | 888 | 488 | 83 | 37 | 21 | 10 | 14 |
| 5 TOTAL ASSETS | 10051033 | - | 368584 | 577142 | 592735 | 598155 | 973912 | 597646 | 576201 | 701877 | 719873 | 4,344,908 |
| 6 CASH | 850706 | - | 52928 | 92839 | 92732 | 75267 | 118390 | 55396 | 52582 | 57251 | 41335 | 211,986 |
| 7 NOTES AND ACCTS RECEIVABLE | 626591 | - | 27047 | 51765 | 50833 | 47446 | 59413 | 36508 | 40352 | 52244 | 28656 | 232,327 |
| 8 LESS BAD DEBT ALLOWANCE | 9716 | - | 1* | 366* | 30* | 500 | 1217* | 82* | 347 | 1621 | 807 | 4,745 |
| 9 INVENTORIES | 3120157 | - | 110348 | 173492 | 161889 | 146527 | 282298 | 156967 | 189101 | 238930 | 227919 | 1,432,686 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 48119 | - | 8* | 2709* | 1669* | 2565* | 1008* | 891* | 2878 | - | 10972 | 25,419 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 38548 | - | 3* | 936* | 432* | 63* | 2998* | 826* | 4522 | - | 2575 | 26,193 |
| 12 OTHER CURRENT ASSETS | 333417 | - | 8347 | 16567 | 16515 | 25777 | 26128 | 20503 | 22407 | 19184 | 27275 | 150,714 |
| 13 LOANS TO STOCKHOLDERS | 40901 | - | 6970 | 10802 | 6241 | 3543 | 3132 | 6* | 2153 | - | 8054 | - |
| 14 MORT AND REAL ESTATE LOANS | 18276 | - | 2* | 2840* | 2935* | 919* | 369* | 1874* | - | 8232 | - | 1,135 |
| 15 OTHER INVESTMENTS | 932143 | - | 13398 | 30729 | 49848 | 44659 | 69932 | 59754 | 24228 | 53735 | 83640 | 502,220 |
| 16 DEPRECIABLE ASSETS | 6114285 | - | 245272 | 327574 | 346896 | 385105 | 603686 | 353785 | 352178 | 395107 | 468993 | 2,635,689 |
| 17 LESS ACCUMULATED DEPR | 2752829 | - | 128312 | 171271 | 174785 | 177622 | 280010 | 144654 | 150711 | 167472 | 236809 | 1,121,183 |
| 18 DEPLETABLE ASSETS | 4294* | - | 23* | 556* | - | 77* | - | 3638* | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | 406* | - | 5* | 401* | - | -0* | - | - | - | - | - | - |
| 20 LAND | 391612 | - | 4845 | 19518 | 18713 | 19189 | 55790 | 36850 | 24975 | 19777 | 42613 | 149,342 |
| 21 INTANGIBLE ASSETS | 8832 | - | 2755 | 1041 | 359 | 642* | 1100* | 794* | 1156 | 224 | - | 761 |
| 22 LESS ACCUMULATED AMORT | 3183 | - | 1212 | 230 | 165 | 145* | 405* | 489* | 253 | 50 | - | 234 |
| 23 OTHER ASSETS | 289286 | - | 26168 | 18042 | 18653 | 24643 | 31280 | 15129 | 10980 | 26336 | 15457 | 102,598 |
| 24 TOTAL LIABILITIES | 10051033 | - | 368584 | 577142 | 592735 | 598155 | 973912 | 597646 | 576201 | 701877 | 719873 | 4,344,908 |
| 25 ACCOUNTS PAYABLE | 2052592 | - | 59576 | 95982 | 93547 | 126801 | 227793 | 157966 | 149868 | 153284 | 143576 | 844,199 |
| 26 MORT NOTES BONDS UNDER 1 YR. | 359067 | - | 19635 | 35178 | 29826 | 49662 | 45969 | 32270 | 26494 | 32606 | 11216 | 76,211 |
| 27 OTHER CURRENT LIABILITIES | 766866 | - | 26844 | 42811 | 49355 | 35714 | 73207 | 42530 | 38203 | 59075 | 52559 | 346,568 |
| 28 LOANS FROM STOCKHOLDERS | 156492 | - | 38813 | 24010 | 26049 | 14560 | 32259 | 5273* | 8557 | 3500 | 149 | 3,322 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1500017 | - | 42620 | 89263 | 86267 | 96975 | 153066 | 81748 | 67860 | 132683 | 83196 | 666,339 |
| 30 OTHER LIABILITIES | 290590 | - | 7782 | 13899 | 6835 | 10886 | 21878 | 15243 | 10660 | 24023 | 25356 | 154,028 |
| 31 CAPITAL STOCK | 959983 | - | 95980 | 106291 | 68158 | 52996 | 95902 | 63810 | 46200 | 61768 | 68304 | 300,574 |
| 32 PAID-IN OR CAPITAL SURPLUS | 826700 | - | 9119 | 10269 | 12035 | 17539 | 26694 | 30355 | 17112 | 37883 | 89942 | 575,752 |
| 33 RETAINED EARNINGS, APPROP | 6670 | - | 329* | 4* | 745* | 997* | 1606* | 760* | 1865 | 117 | - | 247 |
| 34 RETAINED EARNINGS, UNAPPROP. | 3227013 | - | 79233 | 169914 | 226073 | 197869 | 302188 | 171772 | 221622 | 202859 | 252018 | 1,403,465 |
| 35 LESS COST OF TREASURY STK. | 94957 | - | 11347 | 10479 | 6155 | 5844 | 6650 | 4081 | 12240 | 5921 | 6443 | 25,797 |
| 36 TOTAL RECEIPTS | 53127775 | 214291* | 2565421 | 3747847 | 4072892 | 3613660 | 5850175 | 3297308 | 2957395 | 3710461 | 3310372 | 19,787,953 |
| 37 BUSINESS RECEIPTS | 52583186 | 204737* | 2554672 | 3723493 | 4041779 | 3576740 | 5781855 | 3258368 | 2926373 | 3664670 | 3275804 | 19,574,695 |
| 38 INT U.S. GOVT OBLIGATIONS | 2556 | - | 50* | 30* | 164* | 141* | 500 | 19 | 488 | - | 252 | 912 |
| 39 INT STATE, LOCAL GOVT OBLIG. | 1291 | - | - | - | - | 9* | 151* | 58* | 360 | 301 | 185 | 227 |
| 40 OTHER INTEREST | 46112 | 235* | 933 | 2019 | 2207 | 1968 | 3320 | 1620 | 2414 | 3644 | 2777 | 24,975 |
| 41 RENTS | 171780 | 286* | 468* | 1757 | 2571 | 7994 | 25517 | 8892 | 7620 | 6002 | 7368 | 103,305 |
| 42 ROYALTIES | 697 | - | - | 25* | - | - | 88* | 37* | 169 | 42 | 336 | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 210 | - | 25* | - | 60* | 18* | - | 52* | 41 | - | 14 | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 33407 | 3749* | 1850 | 1270 | 3200 | 1141 | 7271 | 2571 | 2789 | 447 | 2503 | 6,616 |
| 45 NET GAIN, NONCAPITAL ASSETS. | 12951 | 9 | 346* | 1549* | 1053 | 446 | 887 | 3179 | 850 | 246 | 252 | 4,134 |
| 46 DIVIDENDS, DOMESTIC CORPS | 5468 | 1 | 62* | 386 | 855 | 651 | 522 | 223 | 408 | 275 | 1366 | 719 |
| 47 DIVIDENDS, FOREIGN CORPS | 937 | - | - | - | - | - | - | - | 2 | 116 | 1 | 818 |
| 48 OTHER RECEIPTS | 269180 | 5274* | 7015 | 17318 | 21003 | 24552 | 30064 | 22289 | 15881 | 34718 | 19514 | 71,552 |
| 49 TOTAL DEDUCTIONS | 52228689 | 205024* | 2524684 | 3681190 | 4007714 | 3562525 | 5759911 | 3248464 | 2911356 | 3661553 | 3245421 | 19,420,847 |
| 50 COST OF SALES AND OPERATIONS | 41374588 | 161869* | 1944992 | 2945734 | 3247465 | 2859617 | 4609002 | 2639146 | 2318540 | 2942327 | 2566012 | 15,139,882 |
| 51 COMPENSATION OF OFFICERS | 353740 | 778* | 112593 | 70192 | 59542 | 36534 | 29165 | 10355 | 8048 | 7730 | 3681 | 15,122 |
| 52 REPAIRS | 232019 | 937* | 11398 | 14249 | 12204 | 13755 | 25220 | 10554 | 12484 | 15192 | 15705 | 106,321 |
| 53 BAD DEBTS | 23645 | 283* | 692 | 1957 | 1217 | 1024 | 2749 | 1136 | 933 | 1380 | 1183 | 11,091 |
| 54 RENT PAID ON BUSINESS PROP. | 799268 | 3672* | 43523 | 44880 | 48151 | 48189 | 95566 | 43127 | 38262 | 56511 | 46192 | 331,195 |
| 55 TAXES PAID | 642869 | 2656* | 36877 | 42229 | 42549 | 39402 | 62889 | 33953 | 33687 | 39261 | 44073 | 265,293 |
| 56 INTEREST PAID | 132552 | 386* | 4994 | 8777 | 8957 | 10960 | 14415 | 9096 | 6669 | 9827 | 5627 | 52,844 |
| 57 CONTRIBUTIONS OR GIFTS | 7897 | 104* | 99 | 151 | 564 | 550 | 842 | 486 | 733 | 985 | 867 | 2,516 |
| 58 AMORTIZATION | 1151 | -0* | 125 | 8 | 60 | 264 | 90* | 31* | 46 | 449 | 2 | 76 |
| 59 DEPRECIATION | 544207 | 1333* | 23387 | 29498 | 28330 | 33490 | 52993 | 32542 | 28025 | 34314 | 35467 | 244,828 |
| 60 DEPLETION | 714* | - | - | -0* | - | - | -0 | 7* | - | 12 | 5 | 690 |
| 61 ADVERTISING | 446116 | 1874* | 14662 | 41855 | 31626 | 32410 | 56754 | 27516 | 28077 | 28151 | 22861 | 160,328 |
| 62 PENSION, PROF SH, ANNUITY PLAN | 148398 | 135* | 1106 | 3127 | 5259 | 8249 | 13345 | 5315 | 8824 | 8011 | 9450 | 85,577 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 162584 | 104* | 2510 | 3698 | 3191 | 6455 | 9457 | 7008 | 7736 | 9001 | 16520 | 96,904 |
| 64 NET LOSS, NONCAPITAL ASSETS. | 2590 | 106* | -0* | 951* | 16* | 217* | 94* | 152* | 185 | 861 | 8 | - |
| 65 OTHER DEDUCTIONS | 7356351 | 30787* | 327726 | 473884 | 518583 | 471409 | 787330 | 428036 | 419107 | 507541 | 477768 | 2,914,180 |
| 66 TOTAL RECPTS LESS TOTAL DEDS. | 899086 | 9267* | 40737 | 66657 | 65178 | 51135 | 90264 | 48844 | 46039 | 48908 | 64951 | 367,106 |
| 67 CONST TAX INC FM REL FGN CORP | 564 | - | - | - | - | - | - | - | - | - | - | 564 |
| 68 NET INCOME, TOTAL | 898359 | 9267* | 40737 | 66657 | 65178 | 51126 | 90113 | 48786 | 45679 | 48607 | 64766 | 367,443 |
| 71 NET INCOME, 1120S | 59244 | 3689* | 10971 | 16065 | 9779 | 10124* | [illegible] | ** | - | - | - | - |
| 72 NET INCOME, 1120-DISC | *** | - | *** | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M. | 35103 | 250* | 3020 | 3533 | 2879 | 2280 | 6611 | 4262 | 1357 | 859 | 1456 | 8,596 |
| 74 NET OPERATING LOSS DEDUCTION | 30682 | 249* | 2970 | 3483 | 2148 | 1768* | 6167 | 4068 | 1011 | 628 | 210 | 7,980 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 4421 | 1 | 50* | 50 | .731 | 512 | 444 | 194 | 346 | 231 | 1246 | 616 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION. | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX. | 803830 | 5328* | 26564 | 46909 | 52642 | 38715 | 75458 | 43991 | 44322 | 47744 | 63310 | 358,847 |
| 79 LG-TERM GAIN TAXED ALT RATE. | 17767 | - | - | 455* | 1938* | 752* | 3445 | 722 | 1665 | 447 | 2172 | 6,171 |
| 80 INC TAX (BEF CREDITS), TOTAL. | 354200 | 2244* | 5901 | 13091 | 18485 | 15163 | 33600 | 20665 | 20807 | 22774 | 29996 | 171,474 |
| 81 NORMAL TAX AND SURTAX | 353202 | 2244* | 5901 | 13091 | 18217 | 15091 | 33520 | 20627 | 20782 | 22729 | 29943 | 171,057 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 998 | -0* | -0* | -0* | 268* | 72 | 80 | 38 | 25 | 45 | 53 | 417 |
| 83 ADDITIONAL TAX FOR TAX PREF. | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 FOREIGN TAX CREDIT | 1352 | - | - | - | - | - | - | - | 1 | 8 | -0 | 1,343 |
| 85 INVESTMENT CREDIT | 38838 | 18* | 452 | 1278 | 1565 | 1924 | 3577 | 2174 | 2173 | 2849 | 3199 | 19,629 |
| 86 WORK INCENTIVE CREDIT | 46* | - | - | - | -0* | - | 7* | 2* | 4 | - | 1 | 32 |
| 87 EST TAX PAYMENTS AND CREDITS. | 270121 | 1304* | 1359 | 4770 | 11998 | 12150 | 28003 | 16764 | 20013 | 18952 | 24079 | 130,729 |
| 88 LESS REFUNDS OF EST TAX PMT | 6073 | - | 51* | 152* | 343* | 507* | - | 145* | 1360 | 1733 | 187 | 1,595 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 163107 | 6007* | 6072 | 5574 | 10655 | 4631 | 8324 | 2100 | 2826 | 5694 | 10591 | 100,633 |
| 90 CORPORATION'S OWN STOCK | 51363 | - | -0* | - | 1460* | 1902* | 672* | 338* | 1534 | 1062 | 6805 | 37,590 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 667018 | 637* | 20004 | 24380 | 21569 | 37420 | 61373 | 37210 | 33946 | 41800 | 57693 | 330,986 |
| 92 TOTAL QUALIFIED INVESTMENT. | 617743 | 469* | 16650 | 20829 | 18819 | 34651 | 55835 | 35260 | 31698 | 39255 | 55747 | 308,530 |
| 93 TENTATIVE INVESTMENT CREDIT. | 42395 | 18* | 781 | 1325 | 1266 | 2337 | 3733 | 2469 | 2218 | 2746 | 3903 | 21,599 |
| 94 INVESTMENT CREDIT CARRYOVER. | 8110 | 124* | 100 | 620 | 867 | 1053 | 1607 | 155* | 276 | 104 | - | 3,204 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 12253 | 12 | 25* | -0* | 642* | 408* | 2423 | 928 | 1178 | 437 | 1592 | 4,608 |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF. | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | *** | - | *** | - | - | - | - | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 37 — Wholesale and retail trade: Retail trade: Automotive dealers and service stations

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 46486 | 495 | 12757 | 12400 | 9745 | 6478 | 4349 | 106 | 44 | 9 | | 3 | |
| 5 | TOTAL ASSETS | 20359145 | - | 599513 | 2063699 | 3501070 | 4481536 | 7590198 | 699668 | 623615 | 275999 | | 523,847 | |
| 6 | CASH | 1469935 | - | 98223 | 216212 | 272921 | 316844 | 426427 | 41968 | 33303 | 17651 | | 44,386 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 3746500 | - | 95376 | 359972 | 562152 | 744409 | 1415560 | 198570 | 151955 | 83897 | | 134,609 | |
| 8 | LESS BAD DEBT ALLOWANCE | 99211 | - | 1558 | 13866 | 13132 | 20206 | 41722 | 3648 | 3476 | 806 | | 797 | |
| 9 | INVENTORIES | 9475322 | - | 235328 | 961534 | 1842805 | 2322486 | 3626213 | 217210 | 175701 | 43514 | | 50,531 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 16757 | - | 356* | 1492* | 3054* | 5264* | 1261* | - | 355 | 4975 | | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5794* | - | - | 253* | 368* | - | 1038* | - | 1468 | 2647 | | - | |
| 12 | OTHER CURRENT ASSETS | 633182 | - | 12434 | 43113 | 99314 | 117718 | 243354 | 10319 | 23236 | 14309 | | 69,385 | |
| 13 | LOANS TO STOCKHOLDERS | 96101 | - | 4035 | 17978 | 19139 | 26566 | 26180 | 435 | 1768 | - | | - | |
| 14 | MORT AND REAL ESTATE LOANS | 20112 | - | 35* | 3342 | 5438 | 1785* | 6303 | 382* | 2458 | 255 | | 14 | |
| 15 | OTHER INVESTMENTS | 650277 | - | 9702 | 52651 | 67770 | 101990 | 221221 | 44066 | 64836 | 17545 | | 70,496 | |
| 16 | DEPRECIABLE ASSETS | 5166898 | - | 214822 | 579690 | 805252 | 1048994 | 1913182 | 228599 | 194349 | 65725 | | 116,285 | |
| 17 | LESS ACCUMULATED DEPR | 2168874 | - | 99284 | 273846 | 374592 | 455124 | 762046 | 82954 | 71480 | 24359 | | 25,189 | |
| 18 | DEPLETABLE ASSETS | 29376 | - | 755* | 584* | 4254* | 1144* | 4778* | 14 | 3429 | - | | 14,418 | |
| 19 | LESS ACCUMULATED DEPLETION | 3589 | - | 547* | 109* | 2707* | 213* | - | 13 | - | - | | - | |
| 20 | LAND | 792790 | - | 13921 | 71369 | 110018 | 151690 | 351931 | 35891 | 28343 | 23419 | | 6,208 | |
| 21 | INTANGIBLE ASSETS | 26751 | - | 1314 | 2978 | 1121 | 7484 | 12242 | 530* | 907 | 174 | | 1 | |
| 22 | LESS ACCUMULATED AMORT | 8363 | - | 386 | 938 | 396 | 2056 | 4021 | 257* | 153 | 156 | | -0 | |
| 23 | OTHER ASSETS | 509387 | - | 14987 | 41290 | 98271 | 112761 | 148297 | 8556 | 16516 | 27209 | | 41,500 | |
| 24 | TOTAL LIABILITIES | 20359145 | - | 599513 | 2063699 | 3501070 | 4481536 | 7590198 | 699668 | 623615 | 275999 | | 523,847 | |
| 25 | ACCOUNTS PAYABLE | 2120055 | - | 95897 | 244339 | 352282 | 421493 | 746798 | 68539 | 73623 | 32481 | | 84,603 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 6766585 | - | 79287 | 489488 | 1168307 | 1634357 | 2942158 | 200454 | 154314 | 40799 | | 57,421 | |
| 27 | OTHER CURRENT LIABILITIES | 1598543 | - | 38771 | 120854 | 232376 | 331402 | 584057 | 49943 | 57250 | 39748 | | 144,142 | |
| 28 | LOANS FROM STOCKHOLDERS | 425675 | - | 55513 | 91259 | 92078 | 87195 | 83550 | 2872 | 403 | 12805 | | - | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2308898 | - | 58547 | 219237 | 330479 | 431158 | 903090 | 132349 | 126711 | 46766 | | 60,561 | |
| 30 | OTHER LIABILITIES | 301223 | - | 13008 | 24596 | 46779 | 64121 | 104783 | 12158 | 18736 | 15201 | | 1,941 | |
| 31 | CAPITAL STOCK | 2211637 | - | 134845 | 395114 | 472783 | 508078 | 590817 | 42502 | 39091 | 16515 | | 11,892 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 500593 | - | 13919 | 41226 | 49251 | 70063 | 124245 | 28943 | 34596 | 22694 | | 115,656 | |
| 33 | RETAINED EARNINGS, APPROP | 50613 | - | 1919* | 4416 | 7428 | 15470 | 21318 | 62 | - | - | | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 4285410 | - | 117467 | 467707 | 795516 | 964113 | 1552380 | 166991 | 120064 | 52341 | | 48,331 | |
| 35 | LESS COST OF TREASURY STK | 210087 | - | 9660 | 34537 | 46209 | 45914 | 62998 | 5145 | 1173 | 3851 | | 600 | |
| 36 | TOTAL RECEIPTS | 83379048 | 183257 | 3043005 | 8085777 | 14933082 | 20120794 | 32503880 | 1931044 | 1338886 | 395136 | | 844,187 | |
| 37 | BUSINESS RECEIPTS | 82233292 | 176788 | 3013280 | 8009258 | 14768418 | 19884192 | 32044147 | 1876409 | 1288764 | 366137 | | 805,899 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 1946 | - | -0* | 75* | 169* | 56 | 615 | 104* | 19 | 281 | | 627 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1272 | - | - | 127* | 45* | 11* | 539* | 21* | 41 | 177 | | 311 | |
| 40 | OTHER INTEREST | 184240 | 890* | 2463 | 9760 | 29355 | 32892 | 82796 | 7163 | 8580 | 2224 | | 8,117 | |
| 41 | RENTS | 261117 | 301* | 5109 | 14060 | 34399 | 51893 | 111299 | 23284 | 13545 | 4244 | | 2,981 | |
| 42 | ROYALTIES | 744 | - | 25* | 152* | 60* | 36* | 242* | 1 | 228 | - | | -0 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1937 | 379* | 2* | 131* | 194* | 434* | 704* | 11 | 82 | - | | -0 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 35491 | 2622* | 1690 | 3041 | 4261 | 4035 | 9712 | 2057 | 4279 | 1466 | | 2,328 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 27045 | 355* | 2371 | 1611 | 3379 | 7855 | 8737 | 743 | 711 | 111 | | 1,172 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7541 | 76* | 377* | 269 | 79 | 702 | 3206 | 1274 | 796 | 110 | | 652 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 218* | - | - | - | - | 9* | 18* | 6* | 3 | - | | 182 | |
| 48 | OTHER RECEIPTS | 624205 | 1846 | 17688 | 47293 | 92723 | 138677 | 241865 | 19971 | 21838 | 20386 | | 21,918 | |
| 49 | TOTAL DEDUCTIONS | 81901611 | 173723 | 2956102 | 7919841 | 14691550 | 19817348 | 31966336 | 1878837 | 1298594 | 380785 | | 818,495 | |
| 50 | COST OF SALES AND OPERATIONS | 68606317 | 135626 | 2214644 | 6398668 | 12292761 | 16803293 | 27224104 | 1549952 | 1022128 | 279415 | | 685,706 | |
| 51 | COMPENSATION OF OFFICERS | 1355795 | 3890 | 142104 | 239054 | 295846 | 307426 | 339434 | 14085 | 10361 | 1735 | | 1,860 | |
| 52 | REPAIRS | 200071 | 334 | 11677 | 20928 | 32984 | 44999 | 69385 | 6984 | 4187 | 2171 | | 6,422 | |
| 53 | BAD DEBTS | 121563 | 776 | 4756 | 18726 | 22086 | 28247 | 37153 | 3536 | 4700 | 743 | | 840 | |
| 54 | RENT PAID ON BUSINESS PROP | 733381 | 2293 | 64762 | 83907 | 132792 | 164619 | 240960 | 18945 | 14698 | 5968 | | 4,437 | |
| 55 | TAXES PAID | 876065 | 7464 | 51527 | 131158 | 162109 | 168536 | 289794 | 18203 | 16887 | 24518 | | 5,869 | |
| 56 | INTEREST PAID | 561294 | 1244 | 12052 | 50693 | 101364 | 130321 | 215757 | 15379 | 16337 | 6710 | | 11,437 | |
| 57 | CONTRIBUTIONS OR GIFTS | 13347 | 11* | 148 | 711 | 2050 | 3069 | 6292 | 588 | 396 | 15 | | 67 | |
| 58 | AMORTIZATION | 1730 | 19* | 62 | 55 | 145 | 481 | 956 | 6* | 4 | 2 | | -0 | |
| 59 | DEPRECIATION | 554537 | 1337 | 24476 | 51860 | 78458 | 103119 | 217491 | 31651 | 26098 | 8129 | | 11,918 | |
| 60 | DEPLETION | 7035 | 181* | - | 202* | 432* | 244* | 476* | 1 | 65 | 52 | | 5,382 | |
| 61 | ADVERTISING | 715695 | 1120 | 20426 | 57280 | 121769 | 173799 | 300311 | 22183 | 13957 | 3582 | | 1,268 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 112951 | 90* | 2331 | 8728 | 19175 | 28495 | 46289 | 2906 | 2543 | 488 | | 1,906 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 77700 | 22* | 2165 | 6527 | 14403 | 19866 | 27956 | 2424 | 3065 | 228 | | 1,044 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4011 | - | 43* | 892 | 604 | 507 | 1769 | 106* | 84 | 6 | | - | |
| 65 | OTHER DEDUCTIONS | 7960119 | 19316 | 404929 | 850452 | 1414552 | 1840327 | 2948209 | 191888 | 163084 | 47023 | | 80,339 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1477437 | 9534 | 86903 | 165936 | 241532 | 303446 | 537544 | 52207 | 40292 | 14351 | | 25,692 | |
| 67 | CONST TAX INC FM REL FGN CORP | -0* | - | - | - | - | -0* | - | - | - | - | | - | |
| 68 | NET INCOME, TOTAL | 1476165 | 9534 | 86903 | 165809 | 241487 | 303435 | 537005 | 52186 | 40251 | 14174 | | 25,381 | |
| 71 | NET INCOME, 1120S | 188121 | 1268* | 24339 | 37165 | 48551 | 41357 | 33515 | 1926 | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | 1911 | - | 252✓ | ** | - | 1,272✓ | ** | - | ** | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 65748 | 3141* | 8747 | 5529 | 9179 | 12683 | 16859 | 2123 | 3735 | 1150 | | 602 | |
| 74 | NET OPERATING LOSS DEDUCTION | 59342 | 3090* | 8371 | 5150 | 9134 | 12232 | 16165 | 1032* | 3064 | 1056 | | 48 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 6229 | 51* | 376* | 202 | 45 | 451 | 2694 | 1091 | 671 | 94 | | 554 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | W H T CORPORATION DEDUCTION | 177* | - | - | 177* | - | - | - | - | - | - | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1221543 | 5125 | 53685 | 122695 | 183710 | 249284 | 484871 | 48209 | 36153 | 13032 | | 24,779 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 20189 | 15* | - | 126* | 1238 | 1582 | 7890 | 1856 | 3770 | 1384 | | 2,328 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 464407 | 1939 | 13031 | 32311 | 56850 | 92977 | 210978 | 22332 | 16491 | 5986 | | 11,512 | |
| 81 | NORMAL TAX AND SURTAX | 463706 | 1939 | 13031 | 32210 | 56730 | 92923 | 210665 | 22302 | 16470 | 5974 | | 11,402 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 692 | -0* | -0* | 101 | 120 | 45 | 313 | 30 | 21 | 12 | | 50 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 9* | - | - | - | - | 9* | - | - | - | - | | - | |
| 84 | FOREIGN TAX CREDIT | 6346 | - | - | - | -0* | 9* | 39* | - | 3 | - | | 6,295 | |
| 85 | INVESTMENT CREDIT | 16927 | 39 | 376 | 1741 | 2602 | 2843 | 6776 | 1010 | 706 | 319 | | 515 | |
| 86 | WORK INCENTIVE CREDIT | 41* | - | - | - | -0* | 27* | 14* | - | -0 | - | | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 267512 | 350* | 3304 | 6474 | 24807 | 52396 | 144074 | 15927 | 11886 | 5004 | | 3,290 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 2833 | - | -0* | - | - | 362* | 505* | 199* | 785 | - | | 982 | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 114342 | 480* | 12504 | 13979 | 19118 | 25031 | 32267 | 3361 | 3013 | 591 | | 3,978 | |
| 90 | CORPORATION'S OWN STOCK | 9338 | - | - | 3690* | 2936* | 924* | 751* | - | 543 | 494 | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 457556 | 1382 | 19191 | 52148 | 59811 | 64348 | 177588 | 34978 | 22739 | 10478 | | 14,893 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 308556 | 984 | 13187 | 38411 | 46353 | 47116 | 109552 | 21410 | 13427 | 8164 | | 9,952 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 18751 | 39 | 477 | 1862 | 2575 | 2764 | 7370 | 1479 | 939 | 571 | | 675 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 4461 | - | 151 | 651 | 557 | 1026 | 1532 | 168* | 241 | 110 | | 25 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 8768 | 4* | - | 176* | 463 | 1219 | 3723 | 787 | 737 | 591 | | 1,063 | |
| 96 | AFTER EXCL AND DED TAXES | 132* | - | - | - | - | 109* | - | - | 23 | - | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | 2 | - | - | - | - | - | - | - | 2 | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 30327 | - | 1,527✓ | ** | - | 28,801✓ | ** | - | ** | - | | - | |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR INDUSTRY 38

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 27258 | 449 | 13204 | 8555 | 3140 | 1210 | 604 | 56 | 23 | 11 | | 6 | - |
| 5 | TOTAL ASSETS | 6831327 | - | 693373 | 1352077 | 1076470 | 838523 | 1172872 | 379253 | 354178 | 371269 | 593,312 | | - |
| 6 | CASH | 760323 | - | 105299 | 196138 | 135950 | 99691 | 85553 | 41622 | 20299 | 16147 | 59,624 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1313810 | - | 80103 | 208088 | 233687 | 181780 | 245552 | 75787 | 82446 | 92244 | 114,123 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 24792 | - | 1205 | 2791 | 3473 | 3391 | 5643 | 2570 | 2614 | 1949 | 1,156 | | - |
| 9 | INVENTORIES | 2622954 | - | 366331 | 615149 | 396071 | 305937 | 419660 | 138866 | 118408 | 110657 | 151,875 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 76467 | - | 2304* | 12861 | 2616* | 7856* | 6841* | 6428* | 13997 | 19 | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 13379 | - | 38* | 1676* | 3145* | 2185* | 2314* | 1393* | 1313 | - | 1,315 | | - |
| 12 | OTHER CURRENT ASSETS | 274881 | - | 10334 | 45663 | 59088 | 63483 | 47735 | 10854 | 8260 | 8685 | 20,779 | | - |
| 13 | LOANS TO STOCKHOLDERS | 80906 | - | 20532 | 21973 | 13499 | 3452 | 18245 | 856* | 2349 | - | - | | - |
| 14 | MORT AND REAL ESTATE LOANS | 13137 | - | 3* | 2467* | 6950* | 3073* | 470* | - | 62 | - | 92 | | - |
| 15 | OTHER INVESTMENTS | 569797 | - | 6810 | 46029 | 55431 | 48326 | 77966 | 36218 | 34959 | 71835 | 192,223 | | - |
| 16 | DEPRECIABLE ASSETS | 1682969 | - | 171769 | 314293 | 249761 | 205030 | 360938 | 97975 | 106919 | 100950 | 75,334 | | - |
| 17 | LESS ACCUMULATED DEPR | 811267 | - | 85350 | 166816 | 136504 | 106226 | 158019 | 43397 | 44738 | 40592 | 29,625 | | - |
| 18 | DEPLETABLE ASSETS | 1622* | - | - | 126* | - | - | - | 1496* | - | - | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 817* | - | - | 77* | - | - | - | 740* | - | - | - | | - |
| 20 | LAND | 61271 | - | 2375 | 4284 | 12227 | 5648 | 19912 | 4603 | 5266 | 4348 | 2,608 | | - |
| 21 | INTANGIBLE ASSETS | 12394 | - | 2923 | 2099 | 492* | 2092 | 2295* | 1603* | 890 | - | - | | - |
| 22 | LESS ACCUMULATED AMORT | 3057 | - | 984 | 916 | 90* | 153 | 164* | 503* | 247 | - | - | | - |
| 23 | OTHER ASSETS | 187350 | - | 12091 | 51811 | 24075 | 19740 | 49217 | 8762 | 6609 | 8925 | 6,120 | | - |
| 24 | TOTAL LIABILITIES | 6831327 | - | 693373 | 1352077 | 1076470 | 838523 | 1172872 | 379253 | 354178 | 371269 | 593,312 | | - |
| 25 | ACCOUNTS PAYABLE | 1432630 | - | 141735 | 246817 | 170777 | 147993 | 274383 | 104116 | 77382 | 88022 | 181,405 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 327912 | - | 31228 | 53199 | 50516 | 64355 | 63268 | 17519 | 22898 | 16811 | 8,118 | | - |
| 27 | OTHER CURRENT LIABILITIES | 520553 | - | 54507 | 90396 | 87952 | 71604 | 100710 | 29055 | 21145 | 37436 | 27,748 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 174908 | - | 47469 | 54391 | 26931 | 23292 | 15326 | 1091* | 5308 | - | 1,100 | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 481079 | - | 32740 | 64978 | 46699 | 40305 | 104992 | 40124 | 42340 | 51339 | 57,562 | | - |
| 30 | OTHER LIABILITIES | 125893 | - | 13910 | 18105 | 20790 | 17395 | 20402 | 9468 | 11048 | 9127 | 5,048 | | - |
| 31 | CAPITAL STOCK | 849698 | - | 173442 | 227037 | 124391 | 86609 | 102838 | 40713 | 34869 | 36564 | 23,235 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 344096 | - | 23127 | 57965 | 37311 | 29096 | 63608 | 24616 | 35399 | 43214 | 29,760 | | - |
| 33 | RETAINED EARNINGS, APPROP | 9321 | - | 2130* | 1197* | 2853* | 410* | 2103* | 207* | 16 | 174 | 231 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2658107 | - | 178582 | 553436 | 528751 | 370503 | 431719 | 117617 | 113491 | 89228 | 274,580 | | - |
| 35 | LESS COST OF TREASURY STK | 92870 | - | 5467 | 15444 | 20501 | 13039 | 6477* | 5473* | 9718 | 646 | 16,075 | | - |
| 36 | TOTAL RECEIPTS | 15142610 | 145913 | 1946141 | 3475419 | 2436232 | 1862663 | 2252333 | 785346 | 601008 | 726635 | 910,920 | | - |
| 37 | BUSINESS RECEIPTS | 14792552 | 139473 | 1923697 | 3446978 | 2399983 | 1814964 | 2174414 | 746532 | 578380 | 687268 | 880,863 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1940 | 9* | 25* | 340 | 648 | 308* | 291* | 62* | 219 | 38 | - | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 506 | - | - | -0* | 252* | 65* | 43* | 16* | 35 | 95 | - | | - |
| 40 | OTHER INTEREST | 40763 | 329* | 3143 | 4965 | 5190 | 4370 | 5575 | 4165 | 2589 | 5104 | 5,333 | | - |
| 41 | RENTS | 66797 | 5085* | 1032 | 5693 | 5313 | 7270 | 13529 | 13944 | 3932 | 10160 | 839 | | - |
| 42 | ROYALTIES | 3353* | - | 4 | 106* | 90* | 3055* | - | 78* | - | - | 20 | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 363* | - | - | 25* | 126* | 172* | 13* | -0* | 27 | - | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 8902 | - | 719* | 798* | 1771 | 2200 | 2813 | 270* | 297 | 34 | - | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2940 | 380* | 1039* | 778* | 129* | 232 | 221* | 10* | 126 | 16 | 9 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13785 | 101* | -0* | 445 | 566 | 1588 | 2016 | 29* | 3289 | 3196 | 2,555 | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | -0* | - | - | - | - | - | -0* | - | -0 | - | - | | - |
| 48 | OTHER RECEIPTS | 210709 | 536 | 16482 | 15291 | 22164 | 28439 | 53418 | 20240 | 12114 | 20724 | 21,301 | | - |
| 49 | TOTAL DEDUCTIONS | 14407193 | 137028 | 1847352 | 3306319 | 2301617 | 1768500 | 2135892 | 751720 | 574498 | 705156 | 879,111 | | - |
| 50 | COST OF SALES AND OPERATIONS | 9009057 | 85603 | 1150921 | 2108446 | 1452802 | 1077524 | 1267270 | 449430 | 337001 | 453075 | 626,985 | | - |
| 51 | COMPENSATION OF OFFICERS | 457467 | 675* | 110730 | 143087 | 79105 | 57269 | 41586 | 7471 | 5205 | 7141 | 5,198 | | - |
| 52 | REPAIRS | 51451 | 158 | 5594 | 10854 | 7288 | 7473 | 8992 | 2973 | 2668 | 3822 | 1,429 | | - |
| 53 | BAD DEBTS | 34750 | -0* | 1680 | 5573 | 4856 | 6741 | 7287 | 2622 | 2013 | 2689 | 1,289 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 737332 | 12290 | 108439 | 167174 | 106713 | 88447 | 97268 | 48891 | 32451 | 35024 | 40,635 | | - |
| 55 | TAXES PAID | 298037 | 2430 | 37568 | 63819 | 43767 | 41276 | 48700 | 15651 | 13278 | 19126 | 12,402 | | - |
| 56 | INTEREST PAID | 65135 | 119* | 6117 | 9726 | 8466 | 7866 | 11636 | 3961 | 4397 | 8008 | 4,839 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 7799 | 49* | 457 | 1232 | 1570 | 1171 | 1633 | 568 | 419 | 382 | 325 | | - |
| 58 | AMORTIZATION | 1094 | -0* | 133 | 30 | 94* | 127* | 549* | 25* | 65 | 48 | 23 | | - |
| 59 | DEPRECIATION | 148714 | 757 | 19114 | 29788 | 20990 | 17553 | 29269 | 8462 | 8560 | 7231 | 6,990 | | - |
| 60 | DEPLETION | 4247* | - | 481* | - | - | - | 1368* | - | 96* | 2302 | - | | - |
| 61 | ADVERTISING | 281475 | 2434 | 29381 | 54555 | 46794 | 42724 | 44727 | 22124 | 13364 | 10664 | 12,308 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 51367 | 91* | 2300 | 10360 | 9424 | 8511 | 11680 | 1661 | 2012 | 3150 | 2,178 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 25204 | 45* | 2420 | 4162 | 3009 | 3403 | 4478 | 1426 | 1328 | 1851 | 3,082 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2224 | - | 75* | 138* | 141* | 353* | 141* | 227* | 792 | 188 | 169 | | - |
| 65 | OTHER DEDUCTIONS | 3231840 | 31784 | 371942 | 697375 | 514578 | 406694 | 560676 | 186132 | 148643 | 152757 | 161,259 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 735417 | 8885 | 98789 | 169100 | 134615 | 94163 | 116441 | 33626 | 26510 | 21479 | 31,809 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | | - |
| 68 | NET INCOME, TOTAL | 734911 | 8885 | 98789 | 169100 | 134363 | 94098 | 116398 | 33610 | 26475 | 21384 | 31,809 | | - |
| 71 | NET INCOME, 1120S | 69316 | - | 19271 | 26816 | 15459 | 5259* | 2511 | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 39155 | 584* | 6600 | 5676 | 1163 | 4456 | 5379 | 2935 | 5614 | 3765 | 2,983 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 26641 | 508* | 6600 | 5308 | 656* | 3090* | 3557 | 2909* | 2574 | 819 | 620 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 12514 | 76* | -0* | 368 | 507 | 1366 | 1822 | 26* | 3040 | 2946 | 2,303 | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 626219 | 8301 | 72791 | 136527 | 117749 | 84366 | 108507 | 30674 | 20859 | 17619 | 28,826 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 5743 | - | - | 25* | 740* | 1616 | 2812 | 270* | 246 | 34 | - | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 248388 | 3223 | 20915 | 47172 | 45962 | 35373 | 49203 | 14431 | 9885 | 8400 | 13,824 | | - |
| 81 | NORMAL TAX AND SURTAX | 248241 | 3223 | 20865 | 47172 | 45932 | 35346 | 49189 | 14424 | 9883 | 8393 | 13,814 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 147 | -0* | 50* | -0* | 30* | 27* | 14 | 7* | 2 | 7 | 16 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 84 | FOREIGN TAX CREDIT | 3* | - | - | -0* | - | - | - | - | -0 | - | 3 | | - |
| 85 | INVESTMENT CREDIT | 3857 | -0* | 450 | 1114 | 435 | 659 | 1691 | 735 | 465 | 515 | 593 | | - |
| 86 | WORK INCENTIVE CREDIT | -0* | - | - | - | - | - | -0* | - | - | - | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 147867 | 3057 | 5306 | 23533 | 26047 | 25071 | 32832 | 10389 | 6260 | 4865 | 10,507 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 1311* | 9* | - | - | 403* | 326* | 323* | 12* | 13 | 225 | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 78046 | 1695* | 9796 | 18010 | 11715 | 7769 | 4867 | 1497 | 3488 | 7282 | 11,927 | | - |
| 90 | CORPORATION'S OWN STOCK | 5046* | - | 510* | - | 552* | 27* | 2796* | - | - | 1161 | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 126981 | 296* | 13188 | 23421 | 10382 | 11637 | 33103 | 10134 | 8557 | 7434 | 8,829 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 107673 | 251* | 10502 | 18090 | 8096 | 9739 | 28468 | 9427 | 7877 | 6895 | 8,328 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 6624 | -0* | 450 | 948 | 372 | 613 | 1960 | 664 | 551 | 483 | 583 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1666 | 152* | 202 | 343 | 112 | 118* | 71* | 157* | 319 | 182 | 10 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 1594 | - | - | -0* | 104* | 667* | 273* | 203* | 73 | 100 | 114 | | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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 1972 - JUNE 1973



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

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

MAJOR INDUSTRY 59

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 23269 | 254* | 10549 | 7114 | 3604 | 1128 | 531 | 55 | 25 | | 9 | | - |
| 5 | TOTAL ASSETS | 5969585 | - | 500399 | 1145153 | 1240112 | 761634 | 1013996 | 343535 | 379266 | | 585,490 | | - |
| 6 | CASH | 494305 | - | 75760 | 122476 | 111064 | 64206 | 52197 | 15101 | 21929 | | 31,572 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2004560 | - | 107855 | 314955 | 385587 | 300289 | 365097 | 183817 | 128797 | | 218,163 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 48483 | - | 1085 | 5275 | 10991 | 7044 | 6792 | 4315 | 3824 | | 9,157 | | - |
| 9 | INVENTORIES | 2175979 | - | 210137 | 483639 | 512146 | 257353 | 346026 | 81536 | 128725 | | 156,417 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8215 | - | 25* | 1214* | 516* | 2591* | 582* | 2392* | 895 | | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9960 | - | 76* | 25* | 30* | 4114* | 1936* | - | 575 | | 3,206 | | - |
| 12 | OTHER CURRENT ASSETS | 160336 | - | 10505 | 17372 | 16805 | 11749 | 23070 | 3778 | 9023 | | 68,034 | | - |
| 13 | LOANS TO STOCKHOLDERS | 53296 | - | 9268 | 10271 | 14088 | 3941 | 9965 | 4168* | 1476 | | 119 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 7003 | - | 215* | 2199* | - | 896* | 2356* | 60* | 1277 | | - | | - |
| 15 | OTHER INVESTMENTS | 234687 | - | 5723 | 19921 | 39414 | 25454 | 61509 | 10424 | 39165 | | 33,077 | | - |
| 16 | DEPRECIABLE ASSETS | 1172943 | - | 126313 | 253949 | 253576 | 138369 | 191542 | 58248 | 60554 | | 90,392 | | - |
| 17 | LESS ACCUMULATED DEPR | 524278 | - | 68255 | 119936 | 119919 | 61808 | 83510 | 20636 | 23421 | | 27,493 | | - |
| 18 | DEPLETABLE ASSETS | 1669* | - | 51* | 708* | 910* | - | - | - | - | | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 318* | - | 51* | - | 267* | - | - | - | - | | - | | - |
| 20 | LAND | 110365 | - | 6568 | 20891 | 20247 | 11651 | 27046 | 5203 | 5405 | | 13,354 | | - |
| 21 | INTANGIBLE ASSETS | 19364 | - | 1318 | 1536 | 3292 | 3090* | 8435* | 187* | 1350 | | 156 | | - |
| 22 | LESS ACCUMULATED AMORT | 4864 | - | 638 | 1189 | 1407 | 344* | 239* | 32* | 997 | | 18 | | - |
| 23 | OTHER ASSETS | 94846 | - | 16614 | 22397 | 14321 | 7127 | 14776 | 3604 | 8337 | | 7,670 | | - |
| 24 | TOTAL LIABILITIES | 5969585 | - | 500399 | 1145153 | 1240112 | 761634 | 1013996 | 343535 | 379266 | | 585,490 | | - |
| 25 | ACCOUNTS PAYABLE | 1076195 | - | 108650 | 228018 | 246326 | 156428 | 191873 | 27046 | 67423 | | 50,431 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 689890 | - | 48371 | 100053 | 128179 | 95435 | 133862 | 72936 | 45665 | | 65,389 | | - |
| 27 | OTHER CURRENT LIABILITIES | 426536 | - | 38651 | 76875 | 95334 | 54002 | 72568 | 25415 | 28813 | | 34,878 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 267691 | - | 40680 | 51569 | 56216 | 11422 | 11903 | 3507* | 208 | | 92,186 | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 516362 | - | 44589 | 89161 | 92599 | 60164 | 108188 | 35092 | 38094 | | 48,475 | | - |
| 30 | OTHER LIABILITIES | 374440 | - | 15447 | 33512 | 43097 | 56686 | 94085 | 31148 | 23713 | | 76,752 | | - |
| 31 | CAPITAL STOCK | 841895 | - | 119719 | 221479 | 185033 | 78019 | 142316 | 32740 | 31869 | | 30,720 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 197518 | - | 9556 | 24313 | 22270 | 15217 | 36440 | 11823 | 30450 | | 47,449 | | - |
| 33 | RETAINED EARNINGS, APPROP | 88339 | - | 2711 | 5214 | 18999 | 8578* | 16960* | 12357* | - | | 23,520 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1600808 | - | 78631 | 338251 | 379240 | 236634 | 241812 | 92010 | 114027 | | 120,203 | | - |
| 35 | LESS COST OF TREASURY STK | 110089 | - | 6606 | 23292 | 27181 | 10951 | 36011 | 539* | 996 | | 4,512 | | - |
| 36 | TOTAL RECEIPTS | 12539935 | 90353* | 1704987 | 2859086 | 2780508 | 1569890 | 1724188 | 480506 | 548276 | | 782,141 | | - |
| 37 | BUSINESS RECEIPTS | 12105988 | 87140* | 1677789 | 2808395 | 2727165 | 1515614 | 1635536 | 425406 | 510565 | | 718,378 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1334 | 356* | - | 107* | 355 | 273* | 138* | 80* | 25 | | - | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 668 | - | - | - | 15* | 154* | 202* | 4* | 175 | | 118 | | - |
| 40 | OTHER INTEREST | 54493 | -0* | 1551 | 6895 | 6830 | 7853 | 12992 | 9839 | 2111 | | 6,422 | | - |
| 41 | RENTS | 31178 | 1073* | 3217 | 6019 | 5007 | 2870 | 9174 | 800* | 2351 | | 667 | | - |
| 42 | ROYALTIES | 305* | - | -0* | 126* | - | - | - | - | 179 | | - | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 632* | - | 56* | 13* | -0* | 562* | 1 | - | - | | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 7673 | - | 598* | 1130 | 1262 | 561 | 3108 | 79* | 432 | | 503 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3576 | - | 1300 | 1249 | 581 | 144 | 250 | 21* | 23 | | 8 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3092 | - | 2* | 73 | 471 | 445 | 833 | 28* | 931 | | 309 | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 5 | - | - | - | - | - | - | - | - | | 5 | | - |
| 48 | OTHER RECEIPTS | 330991 | 1784* | 20474 | 35079 | 38822 | 41414 | 61954 | 44249 | 31484 | | 55,731 | | - |
| 49 | TOTAL DEDUCTIONS | 12071893 | 88652* | 1646517 | 2752897 | 2679566 | 1512855 | 1648468 | 461171 | 533162 | | 748,605 | | - |
| 50 | COST OF SALES AND OPERATIONS | 7768727 | 54243* | 1056059 | 1827145 | 1789005 | 1007749 | 1034629 | 237069 | 320953 | | 441,875 | | - |
| 51 | COMPENSATION OF OFFICERS | 535825 | 4424* | 132979 | 155121 | 125821 | 58646 | 43289 | 7749 | 5075 | | 2,721 | | - |
| 52 | REPAIRS | 41527 | 661* | 5540 | 7979 | 8194 | 5595 | 5938 | 1514 | 1797 | | 4,309 | | - |
| 53 | BAD DEBTS | 62319 | 316* | 3370 | 11340 | 13463 | 7185 | 10110 | 7858 | 3711 | | 4,966 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 295537 | 2779* | 49067 | 68999 | 62449 | 29312 | 40409 | 11112 | 13412 | | 17,908 | | - |
| 55 | TAXES PAID | 237883 | 1797* | 32809 | 52932 | 47873 | 25810 | 34706 | 9746 | 11239 | | 20,971 | | - |
| 56 | INTEREST PAID | 90145 | 990* | 7073 | 15823 | 17158 | 11243 | 17377 | 7317 | 5566 | | 7,598 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5267 | 7* | 284 | 739 | 1314 | 695 | 877 | 745 | 225 | | 381 | | - |
| 58 | AMORTIZATION | 690 | 1* | 53 | 9 | 438 | 36* | 128* | 5* | 13 | | 7 | | - |
| 59 | DEPRECIATION | 105594 | 992* | 14740 | 24306 | 24528 | 11853 | 13496 | 3504 | 5050 | | 7,125 | | - |
| 60 | DEPLETION | 1452* | - | 125* | 152* | 522* | 653* | - | - | - | | - | | - |
| 61 | ADVERTISING | 380298 | 3345* | 35029 | 77670 | 71370 | 43252 | 67544 | 21070 | 19258 | | 41,760 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 40259 | 128* | 2857 | 7634 | 12398 | 6412 | 5023 | 2121 | 1094 | | 2,592 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 19586 | 135* | 2640 | 4416 | 3536 | 2878 | 2279 | 1272 | 1188 | | 1,242 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2452 | 28* | 21* | 282 | 231 | 12* | 65 | 105* | 43 | | 1,665 | | - |
| 65 | OTHER DEDUCTIONS | 2484332 | 18806* | 303671 | 498350 | 501266 | 301524 | 372598 | 149984 | 144538 | | 193,395 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 468042 | 1701* | 58470 | 106189 | 100942 | 57035 | 75720 | 19335 | 15114 | | 33,536 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | - | | - |
| 68 | NET INCOME, TOTAL | 467374 | 1701* | 58470 | 106189 | 100927 | 56881 | 75518 | 19331 | 14939 | | 33,418 | | - |
| 71 | NET INCOME, 1120S | 76857 | 163* | 21008 | 26610 | 18328 | 6467 | 4281 | - | - | | - | | - |
| 72 | NET INCOME, 1120-DISC | 65 | - | - | - | - | - | - | - | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 29379 | 253* | 8322 | 5666 | 3871 | 2961 | 3902 | 1958 | 2183 | | 263 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 26892 | 253* | 8322 | 5616 | 3601 | 2561 | 3210* | 1934* | 1395 | | - | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2487 | - | -0* | 50* | 270 | 400 | 692 | 24* | 788 | | 263 | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 361526 | 1285* | 29109 | 73913 | 78590 | 47429 | 67595 | 17375 | 13072 | | 33,158 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 4150 | - | - | 177* | 15* | 478* | 2466 | 79* | 432 | | 503 | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 130786 | 504* | 7126 | 19513 | 25734 | 18267 | 29701 | 8059 | 6069 | | 15,813 | | - |
| 81 | NORMAL TAX AND SURTAX | 130730 | 504* | 7126 | 19513 | 25719 | 18267 | 29690 | 8059 | 6068 | | 15,784 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 56 | - | -0* | -0* | 15* | -0* | 11* | -0* | 1 | | 29 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 84 | FOREIGN TAX CREDIT | 49 | - | - | - | - | - | - | - | 48 | | 1 | | - |
| 85 | INVESTMENT CREDIT | 4173 | 14* | 150 | 449 | 622 | 361 | 587 | 313 | 525 | | 1,152 | | - |
| 86 | WORK INCENTIVE CREDIT | 11* | - | - | - | - | - | 9* | - | - | | 2 | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 74659 | 687* | 1797 | 6096 | 12977 | 10246 | 19750 | 5354 | 5056 | | 13,396 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 918* | - | 100* | 76* | 179* | - | - | 80* | 82 | | 401 | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 30165 | 443* | 5767 | 6645 | 6661 | 3780 | 2217 | 544* | 1295 | | 2,813 | | - |
| 90 | CORPORATION'S OWN STOCK | 864* | - | - | - | 730* | - | 134* | - | - | | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 102801 | 873* | 12229 | 17307 | 17403 | 9928 | 9593 | 8300 | 8633 | | 18,535 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 70818 | 755* | 7010 | 11241 | 10418 | 5996 | 6858 | 4357 | 7725 | | 16,458 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 3990 | 65* | 175 | 449 | 547 | 316 | 435 | 311 | 540 | | 1,152 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 8676 | 30* | 152 | 76 | 90 | 72 | 159* | 4006* | 91 | | - | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 1670 | - | 25* | 101* | 30* | 140* | 672* | 100* | 289 | | 313 | | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 613 | - | 13 | - | - | - | - | - | - | | - | | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade: Retail trade: Eating and drinking places

MAJOR INDUSTRY 40

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 38343 | 723 | 26160 | 7804 | 2364 | 864 | 337 | 43 | 20 | 16 | 6 | 6 | - |
| 5 | TOTAL ASSETS | 6903961 | - | 1017734 | 1216085 | 801575 | 595699 | 697000 | 289862 | 291035 | 576931 | 462410 | 955630 | - |
| 6 | CASH | 727458 | - | 169524 | 163690 | 117402 | 72882 | 60153 | 27846 | 27984 | 42876 | 22837 | 22264 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 713402 | - | 62883 | 95167 | 90505 | 75692 | 90627 | 40557 | 25249 | 53980 | 59203 | 119539 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 15033 | - | 150 | 605 | 154 | 108* | 3775 | 678 | 579 | 774 | 1179 | 7031 | - |
| 9 | INVENTORIES | 388249 | - | 65677 | 71685 | 37415 | 27496 | 49231 | 21237 | 12638 | 30785 | 35247 | 36838 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 9448 | - | 578* | 2504* | 686* | 2691* | 165* | 1045* | 969 | 776 | - | 34 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5039 | - | 100* | 1371* | 2428* | 634* | 376* | - | 130 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 240892 | - | 29535 | 45528 | 29688 | 15833 | 29545 | 8656 | 18458 | 23947 | 10349 | 29353 | - |
| 13 | LOANS TO STOCKHOLDERS | 113490 | - | 26003 | 37145 | 16151 | 10865 | 8046 | 1595* | - | 11540 | 1988 | 157 | - |
| 14 | MORT AND REAL ESTATE LOANS | 33442 | - | 3067 | 3549 | 7187 | 9143* | 608 | 1331* | - | 158 | 8399 | - | - |
| 15 | OTHER INVESTMENTS | 729916 | - | 26001 | 44350 | 62322 | 53283 | 48169 | 23253 | 28352 | 71193 | 85072 | 287921 | - |
| 16 | DEPRECIABLE ASSETS | 4848663 | - | 861582 | 1002966 | 570642 | 459364 | 492597 | 178441 | 229664 | 339267 | 200538 | 513602 | - |
| 17 | LESS ACCUMULATED DEPR | 1925644 | - | 398634 | 435778 | 249584 | 201184 | 170006 | 55790 | 89675 | 82843 | 53353 | 188797 | - |
| 18 | DEPLETABLE ASSETS | 7989 | - | 5326* | 409* | 1837* | - | 417* | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 3802* | - | 3599* | 203* | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 475036 | - | 29537 | 83487 | 74218 | 42639 | 43413 | 19662 | 22646 | 59028 | 22968 | 77438 | - |
| 21 | INTANGIBLE ASSETS | 103475 | - | 33095 | 21422 | 9425 | 4831 | 9912 | 3738 | 2142 | 14001 | 4448 | 461 | - |
| 22 | LESS ACCUMULATED AMORT | 26293 | - | 10991 | 5790 | 1814 | 1310 | 1192 | 680 | 287 | 2478 | 1560 | 191 | - |
| 23 | OTHER ASSETS | 478234 | - | 118200 | 85188 | 33221 | 22948 | 38714 | 19649 | 13344 | 15475 | 67453 | 64042 | - |
| 24 | TOTAL LIABILITIES | 6903961 | - | 1017734 | 1216085 | 801575 | 595699 | 697000 | 289862 | 291035 | 576931 | 462410 | 955630 | - |
| 25 | ACCOUNTS PAYABLE | 760628 | - | 117274 | 145551 | 91560 | 77376 | 107281 | 40199 | 16971 | 52318 | 50990 | 61108 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 433805 | - | 77064 | 95208 | 56898 | 41062 | 65333 | 23282 | 10856 | 22899 | 4144 | 37059 | - |
| 27 | OTHER CURRENT LIABILITIES | 570005 | - | 89073 | 105170 | 70905 | 56497 | 59958 | 25868 | 20953 | 31229 | 33354 | 76998 | - |
| 28 | LOANS FROM STOCKHOLDERS | 312282 | - | 99366 | 68884 | 24415 | 20702 | 8604 | 625* | 4500 | 31792 | 39861 | 13533 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1504206 | - | 188680 | 294147 | 138879 | 112170 | 159045 | 82639 | 67401 | 161357 | 74558 | 225330 | - |
| 30 | OTHER LIABILITIES | 222781 | - | 22713 | 20769 | 25737 | 6599 | 11895 | 16068 | 10786 | 10812 | 51531 | 45871 | - |
| 31 | CAPITAL STOCK | 706642 | - | 219929 | 148435 | 70617 | 40035 | 51459 | 13605 | 36117 | 36949 | 20607 | 68889 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 688385 | - | 38985 | 35701 | 20117 | 16669 | 66469 | 25153 | 45371 | 70030 | 76242 | 293648 | - |
| 33 | RETAINED EARNINGS, APPROP | 27944 | - | 1486 | 1511 | 5899* | 4127* | 1227 | - | 8 | 13706 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1764713 | - | 188662 | 331991 | 303261 | 226334 | 171212 | 63216 | 79095 | 148681 | 111368 | 140893 | - |
| 35 | LESS COST OF TREASURY STK | 87450 | - | 25498 | 31282 | 6713 | 5872* | 5483 | 793* | 1023 | 2842 | 245 | 7699 | - |
| 36 | TOTAL RECEIPTS | 15678523 | 138731 | 3948178 | 3507664 | 1762673 | 1324566 | 1452273 | 519605 | 431756 | 663685 | 774416 | 1154976 | - |
| 37 | BUSINESS RECEIPTS | 15249245 | 126673 | 3909249 | 3473567 | 1715811 | 1284907 | 1398243 | 487922 | 414643 | 620309 | 716923 | 1101598 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 728 | - | -0* | 101* | 285* | 99* | 8* | 84* | 19 | 42 | 43 | 47 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 483 | - | - | 196* | 122* | 81* | -0 | 6* | 72 | 6 | - | - | - |
| 40 | OTHER INTEREST | 32620 | 225 | 1437 | 3353 | 3770 | 3778 | 2946 | 1679 | 1680 | 2985 | 4246 | 6521 | - |
| 41 | RENTS | 83908 | 712* | 4680 | 6236 | 9901 | 9705 | 6103 | 4172 | 3736 | 20541 | 4211 | 13911 | - |
| 42 | ROYALTIES | 37712 | 7 | 755* | 809* | 3219* | 689* | 1294* | 4011* | 38 | 1944 | 24758 | 188 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 749 | - | 3* | 27* | 15* | 9* | 574* | 70* | 50 | - | - | 1 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 38605 | 7042* | 4882 | 2897 | 6815 | 4515 | 3553 | 2306 | 833 | 734 | 335 | 4693 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9205 | 2975 | 2108 | 381 | 833 | 807 | 446 | 314* | 94 | 399 | 235 | 613 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3850 | - | 30* | 261 | 195 | 1307 | 495 | 38* | 52 | 1300 | 82 | 90 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 303* | - | - | - | - | - | 7* | - | - | 174 | - | 122 | - |
| 48 | OTHER RECEIPTS | 221115 | 1097 | 25034 | 19836 | 21707 | 18669 | 38604 | 19003 | 11139 | 15251 | 23583 | 27192 | - |
| 49 | TOTAL DEDUCTIONS | 14877874 | 123443 | 3788756 | 3349893 | 1653198 | 1249101 | 1384309 | 486938 | 407966 | 615957 | 724703 | 1093610 | - |
| 50 | COST OF SALES AND OPERATIONS | 6600718 | 56739 | 1719400 | 1482689 | 714122 | 552995 | 629905 | 212668 | 170527 | 286412 | 359352 | 415909 | - |
| 51 | COMPENSATION OF OFFICERS | 557150 | 5643 | 231351 | 154449 | 69965 | 45711 | 28755 | 6345 | 5314 | 3655 | 2808 | 3154 | - |
| 52 | REPAIRS | 184211 | 1906 | 47379 | 44436 | 21416 | 15022 | 21190 | 5932 | 5251 | 6051 | 6338 | 13290 | - |
| 53 | BAD DEBTS | 15554 | 29* | 3006 | 1765 | 1050 | 664 | 1951 | 1411 | 419 | 875 | 1753 | 2631 | - |
| 54 | RENT PAID ON BUSINESS PROP | 754460 | 5637 | 195909 | 167530 | 74810 | 51187 | 56528 | 26415 | 24500 | 35862 | 41957 | 74125 | - |
| 55 | TAXES PAID | 547862 | 5688 | 155238 | 119414 | 60765 | 41286 | 45983 | 15723 | 13884 | 22215 | 22505 | 45141 | - |
| 56 | INTEREST PAID | 135576 | 604 | 20732 | 26656 | 13069 | 10362 | 14237 | 6670 | 5425 | 12711 | 10070 | 15040 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4171 | 4* | 399 | 752 | 698 | 393 | 816 | 213 | 176 | 145 | 199 | 376 | - |
| 58 | AMORTIZATION | 5030 | 12* | 1298 | 985 | 537 | 359 | 930 | 235 | 187 | 314 | 127 | 46 | - |
| 59 | DEPRECIATION | 429642 | 3275 | 85433 | 87167 | 45747 | 39760 | 42438 | 15141 | 16662 | 26435 | 19235 | 48369 | - |
| 60 | DEPLETION | 1041* | - | 557* | 484* | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 256668 | 2902 | 51739 | 64229 | 31400 | 21728 | 21328 | 11228 | 6569 | 13674 | 18999 | 12872 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 35884 | 330* | 4281 | 8352 | 4456 | 4836 | 4615 | 1252 | 806 | 2077 | 3425 | 1454 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 34797 | 264* | 3990 | 8371 | 5497 | 4770 | 2303 | 2529 | 850 | 863 | 2473 | 2887 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 9085 | 2* | 363 | 484 | 717 | 1760 | 2069 | 339* | 1140 | 523 | 849 | 839 | - |
| 65 | OTHER DEDUCTIONS | 5302005 | 40408 | 1267681 | 1182130 | 608929 | 458268 | 511261 | 180837 | 156256 | 204145 | 234613 | 457477 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 800649 | 15288 | 159422 | 157771 | 109475 | 75465 | 67964 | 32667 | 23790 | 47728 | 49713 | 61366 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 362 | - | - | - | - | - | - | - | - | 181 | - | 181 | - |
| 68 | NET INCOME, TOTAL | 800528 | 15288 | 159422 | 157575 | 109353 | 75384 | 67964 | 32661 | 23718 | 47903 | 49713 | 61547 | - |
| 71 | NET INCOME, 1120S | 142614 | 2966* | 62566 | 41007 | 14867 | 12192 | 8986 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 61708 | 2087* | 16120 | 9767 | 7630 | 4072 | 5642 | 2062 | 3765 | 2456 | 6710 | 1397 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 58510 | 2087* | 16120 | 9556 | 7539 | 2977 | 5206 | 2031* | 3719 | 1315 | 6639 | 1321 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3198 | - | -0* | 211* | 91* | 1095* | 436 | 31* | 46 | 1141 | 71 | 76 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 596766 | 10234 | 80602 | 106899 | 87409 | 59091 | 53378 | 30603 | 19953 | 45445 | 43003 | 60149 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 20361 | 2302* | - | -0* | 3720* | 3352* | 2970 | 2242 | 440 | 297 | 335 | 4693 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 233453 | 3975 | 20250 | 33653 | 33316 | 24565 | 23720 | 14106 | 9466 | 21706 | 20582 | 28114 | - |
| 81 | NORMAL TAX AND SURTAX | 232946 | 3955 | 20250 | 33628 | 33286 | 24511 | 23694 | 14070 | 9413 | 21691 | 20556 | 27892 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 409 | 20* | -0* | 25 | 30 | 54 | 16* | 34 | 32 | 15 | 26 | 157 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 98* | -0* | - | - | - | - | 10* | 2* | 21 | - | - | 65 | - |
| 84 | FOREIGN TAX CREDIT | 1351 | - | - | - | - | 27* | -0* | - | - | 220 | 1 | 1103 | - |
| 85 | INVESTMENT CREDIT | 19821 | 140* | 2250 | 3187 | 1831 | 2063 | 1995 | 972 | 1045 | 1875 | 1085 | 3378 | - |
| 86 | WORK INCENTIVE CREDIT | 17* | - | - | - | 15* | - | - | 1 | - | 1 | -0 | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 135370 | 1051* | 5447 | 15219 | 19856 | 16796 | 17989 | 7764 | 6550 | 16680 | 12871 | 15147 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 655* | - | - | - | - | 190* | 322* | - | 90 | 53 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 90286 | 4829* | 31022 | 19542 | 7613 | 7136 | 3704 | 457* | 2206 | 530 | 4932 | 8315 | - |
| 90 | CORPORATION'S OWN STOCK | 5275* | - | 1422* | 1037* | 149* | - | 2164* | 503 | - | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 382717 | 3775* | 63134 | 73622 | 34205 | 35010 | 42227 | 14754 | 18120 | 30168 | 23688 | 44014 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 344167 | 3656* | 53953 | 65913 | 29800 | 29912 | 38464 | 13595 | 17418 | 29258 | 21193 | 41005 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 21954 | 190* | 2719 | 3913 | 1853 | 2051 | 2649 | 961 | 1218 | 2047 | 1483 | 2870 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 8554 | 26* | 2401 | 1538 | 496 | 596 | 1800 | 176 | 341 | 267 | 340 | 573 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 13369 | 887* | 100* | 458 | 908 | 654 | 3032 | 2056 | 499 | 1785 | 259 | 2731 | - |
| 96 | AFTER EXCL AND DED TAXES | 697* | 15* | - | - | - | - | 98* | 26* | 113 | - | - | 445 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

MAJOR INDUSTRY 41 — Wholesale and retail trade: Retail trade: Miscellaneous retail stor

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 60743 | 989 | 33092 | 16915 | 6227 | 2326 | 1081 | 55 | 25 | 16 | 8 | 9 | - |
| 5 | TOTAL ASSETS | 13000933 | - | 1590803 | 2599146 | 2115892 | 1569349 | 1883519 | 355344 | 365063 | 573156 | 518035 | 1430626 | - |
| 6 | CASH | 1160011 | - | 221136 | 348669 | 206885 | 133765 | 118891 | 22319 | 19922 | 25026 | 26330 | 37068 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2627968 | - | 244996 | 500716 | 504906 | 467206 | 439065 | 76389 | 47071 | 85885 | 98136 | 163596 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 83419 | - | 3190 | 9303 | 12657 | 11283 | 11796 | 2480 | 711 | 1981 | 26769 | 3249 | - |
| 9 | INVENTORIES | 4758988 | - | 661550 | 1023717 | 685679 | 488177 | 673527 | 161332 | 151051 | 276775 | 172212 | 464968 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12956 | - | 1559* | 458* | 3089* | 4249* | 550* | - | 2761 | - | - | 290 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 12340 | - | 197* | 5010* | 1330* | 562* | 4583* | 652 | - | 6 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 479850 | - | 30696 | 53735 | 51989 | 39490 | 62729 | 5127 | 12917 | 21627 | 23435 | 178105 | - |
| 13 | LOANS TO STOCKHOLDERS | 128779 | - | 36517 | 32763 | 31283 | 16611 | 5186 | 2388* | 190 | - | - | 3841 | - |
| 14 | MORT AND REAL ESTATE LOANS | 29016 | - | 1321 | 3826 | 2453 | 3513 | 6428* | 197* | 11274 | - | - | 4 | - |
| 15 | OTHER INVESTMENTS | 939754 | - | 28463 | 74330 | 102988 | 82365 | 163169 | 25127 | 42422 | 33922 | 98259 | 288709 | - |
| 16 | DEPRECIABLE ASSETS | 4183239 | - | 550715 | 799568 | 778206 | 547470 | 657903 | 90072 | 94836 | 157742 | 113170 | 393557 | - |
| 17 | LESS ACCUMULATED DEPR | 2031243 | - | 293149 | 392328 | 369759 | 289015 | 322874 | 41781 | 34149 | 57329 | 48728 | 182131 | - |
| 18 | DEPLETABLE ASSETS | 34698 | - | 7* | 1117* | 51* | - | 4802* | - | - | - | 3296 | 25425 | - |
| 19 | LESS ACCUMULATED DEPLETION | 13097* | - | - | 915* | -0* | - | 2981* | - | - | - | 1723 | 7478 | - |
| 20 | LAND | 262761 | - | 18783 | 38827 | 56041 | 34971 | 42637 | 5885 | 7851 | 18417 | 15145 | 24204 | - |
| 21 | INTANGIBLE ASSETS | 50348 | - | 12527 | 18833 | 7000 | 5563 | 2158 | 3390* | 62 | 369 | 262 | 184 | - |
| 22 | LESS ACCUMULATED AMORT | 16225 | - | 5165 | 7013 | 2262 | 505 | 485 | 304* | 29 | 173 | 261 | 28 | - |
| 23 | OTHER ASSETS | 464209 | - | 83640 | 107136 | 68670 | 46210 | 40027 | 7031 | 9595 | 12870 | 45269 | 43561 | - |
| 24 | TOTAL LIABILITIES | 13000933 | - | 1590803 | 2599146 | 2115892 | 1569349 | 1883519 | 355344 | 365063 | 573156 | 518035 | 1430626 | - |
| 25 | ACCOUNTS PAYABLE | 2552917 | - | 313602 | 462574 | 389718 | 329816 | 401425 | 68175 | 98359 | 109128 | 72761 | 307359 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1169397 | - | 117281 | 167376 | 147688 | 163758 | 232057 | 35664 | 39139 | 78534 | 59884 | 128114 | - |
| 27 | OTHER CURRENT LIABILITIES | 909065 | - | 101305 | 184873 | 142581 | 111781 | 157613 | 27146 | 27333 | 43567 | 33287 | 79579 | - |
| 28 | LOANS FROM STOCKHOLDERS | 445303 | - | 138071 | 121516 | 62296 | 45985 | 45691 | 4193* | 12598 | 5320 | - | 9633 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1526286 | - | 172820 | 245269 | 201589 | 142234 | 216640 | 29238 | 50498 | 60849 | 131913 | 275236 | - |
| 30 | OTHER LIABILITIES | 393360 | - | 31601 | 78021 | 60996 | 37426 | 78719 | 20119 | 12328 | 26130 | 8006 | 40014 | - |
| 31 | CAPITAL STOCK | 1778720 | - | 381836 | 444862 | 306031 | 184323 | 245065 | 27919 | 15770 | 34314 | 40797 | 97803 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 694487 | - | 40128 | 70024 | 32853 | 38699 | 46861 | 17427 | 44286 | 70799 | 82539 | 250871 | - |
| 33 | RETAINED EARNINGS, APPROP | 70846 | - | 1718 | 16069 | 17478 | 16582 | 15916 | 42* | 259 | 2107 | - | 675 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3631432 | - | 325650 | 851978 | 785892 | 508297 | 471496 | 126446 | 76902 | 144189 | 88898 | 251684 | - |
| 35 | LESS COST OF TREASURY STK | 170880 | - | 33209 | 43418 | 31130 | 9552 | 27964 | 1025* | 12409 | 1781 | 50 | 10342 | - |
| 36 | TOTAL RECEIPTS | 32499362 | 273332 | 5251003 | 6974006 | 4979890 | 3881920 | 4474914 | 803475 | 820602 | 1381830 | 1114107 | 2544283 | - |
| 37 | BUSINESS RECEIPTS | 31797542 | 259157 | 5189501 | 6882372 | 4880778 | 3798381 | 4334350 | 783083 | 802365 | 1351089 | 1094281 | 2422185 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1461 | -0* | 151 | 207 | 462 | 298 | 72* | 226* | 27 | - | - | 18 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 582 | - | - | 150* | 75* | 31* | 243* | 35 | - | 11 | 37 | - | - |
| 40 | OTHER INTEREST | 68942 | 240 | 3809 | 10333 | 13792 | 9816 | 13341 | 854 | 2059 | 5229 | 2171 | 7298 | - |
| 41 | RENTS | 90828 | 491* | 7432 | 11907 | 10071 | 11807 | 21918 | 3593 | 3642 | 6643 | 1241 | 12083 | - |
| 42 | ROYALTIES | 973 | - | 92* | 174* | 33* | 229* | 313* | 3 | 22 | -0 | 46 | 61 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 349 | 102* | 66* | 51* | 40* | 18* | 48* | 24* | - | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 35637 | 6597* | 5699 | 3797 | 7896 | 5282 | 1956 | 1481* | 367 | 126 | 83 | 2353 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 21867 | 1956* | 3749 | 3986 | 8210 | 718 | 1101 | 420* | 716 | 113 | 194 | 704 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9843 | -0* | 59 | 915 | 635 | 767 | 1953 | 643* | 1156 | 671 | 1269 | 1775 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 873 | - | - | - | - | - | - | - | - | - | 188 | 685 | - |
| 48 | OTHER RECEIPTS | 470465 | 4789 | 40445 | 60114 | 57898 | 54573 | 99619 | 13113 | 10248 | 17948 | 14597 | 97121 | - |
| 49 | TOTAL DEDUCTIONS | 31310967 | 253672 | 5060601 | 6692541 | 4775648 | 3741354 | 4326177 | 763909 | 790384 | 1342242 | 1081980 | 2482459 | - |
| 50 | COST OF SALES AND OPERATIONS | 22101216 | 176861 | 3333409 | 4600462 | 3358302 | 2678826 | 3196775 | 555433 | 596981 | 981294 | 796828 | 1826045 | - |
| 51 | COMPENSATION OF OFFICERS | 1125737 | 3037 | 392210 | 371604 | 173234 | 99851 | 59765 | 7320 | 4885 | 5934 | 3366 | 4531 | - |
| 52 | REPAIRS | 124620 | 1679 | 18796 | 24443 | 21226 | 15890 | 14750 | 2760 | 2339 | 5185 | 2790 | 9762 | - |
| 53 | BAD DEBTS | 76223 | 497 | 8491 | 14334 | 16709 | 12757 | 12637 | 2508 | 455 | 2574 | 2140 | 3121 | - |
| 54 | RENT PAID ON BUSINESS PROP | 763263 | 8937 | 157145 | 164285 | 99484 | 88462 | 81977 | 20995 | 16746 | 42610 | 25398 | 57224 | - |
| 55 | TAXES PAID | 538069 | 4935 | 111480 | 123644 | 83828 | 61844 | 60053 | 12789 | 10042 | 26213 | 16031 | 27710 | - |
| 56 | INTEREST PAID | 189159 | 1870 | 21234 | 31309 | 26935 | 23307 | 32677 | 5495 | 5472 | 9085 | 10386 | 21389 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 9306 | 68* | 744 | 1933 | 1862 | 1328 | 1373 | 397 | 406 | 398 | 209 | 588 | - |
| 58 | AMORTIZATION | 2892 | - | 878 | 482 | 66 | 81 | 164 | 152* | 17 | 103 | 897 | 52 | - |
| 59 | DEPRECIATION | 372122 | 3110 | 57645 | 75550 | 65923 | 45107 | 50530 | 6515 | 8745 | 12397 | 7395 | 39205 | - |
| 60 | DEPLETION | 2980 | - | 117* | 480* | 81* | -0* | 934* | 1 | 26 | - | 449 | 892 | - |
| 61 | ADVERTISING | 379439 | 5386 | 48164 | 72753 | 59685 | 44909 | 48976 | 9367 | 17847 | 21497 | 18397 | 32458 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 103372 | 554* | 6704 | 22128 | 20824 | 17080 | 15211 | 2282 | 1896 | 3319 | 5179 | 8195 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 53817 | 199* | 5511 | 7765 | 7445 | 7657 | 4840 | 1068 | 913 | 4004 | 3256 | 11159 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4312 | 102* | 595 | 1219 | 953 | 552 | 156 | 48* | 185 | 53 | 39 | 410 | - |
| 65 | OTHER DEDUCTIONS | 5464440 | 46437 | 897478 | 1180150 | 839091 | 643703 | 740359 | 137279 | 123429 | 227576 | 189220 | 439718 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1188395 | 19660 | 190402 | 281465 | 204242 | 140566 | 148737 | 39566 | 30218 | 39588 | 32127 | 61824 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 207 | - | - | - | - | - | - | - | - | - | 188 | 19 | - |
| 68 | NET INCOME, TOTAL | 1188020 | 19660 | 190402 | 281315 | 204167 | 140535 | 148494 | 39531 | 30218 | 39577 | 32278 | 61843 | - |
| 71 | NET INCOME, 1120S | 207981 | 1239* | 77503 | 68863 | 33293 | 23190 | 3893 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | 1530 | - | 285 | 636 | 609 | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 64453 | 3189* | 13685 | 16169 | 7324 | 6322 | 5941 | 1408 | 2180 | 3718 | 1483 | 3034 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 56222 | 3189* | 13660 | 15631 | 6832 | 5768 | 4338 | 801* | 1139 | 3102 | 352 | 1410 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 7999 | -0* | 25 | 538 | 492 | 554 | 1603 | 607* | 1041 | 616 | 1131 | 1392 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 232 | - | - | - | - | - | - | - | - | - | - | 232 | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 913697 | 15182 | 98502 | 195613 | 163173 | 110975 | 138631 | 38122 | 28038 | 35858 | 30794 | 58809 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 17432 | 4193* | 75* | -0* | 4789 | 3478 | 1050 | 1250* | 367 | 126 | 63 | 2041 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 336299 | 5355 | 22321 | 55532 | 57326 | 43379 | 61519 | 17857 | 13310 | 17111 | 14743 | 27846 | - |
| 81 | NORMAL TAX AND SURTAX | 336013 | 5283 | 22321 | 55532 | 57274 | 43343 | 61471 | 17839 | 13295 | 17104 | 14728 | 27823 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 254 | 72* | -0 | -0* | 52 | 36 | 21 | 18* | 15 | 7 | 10 | 23 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 32* | - | - | - | - | - | 27* | - | - | - | 5 | - | - |
| 84 | FOREIGN TAX CREDIT | 1809* | - | - | -0* | - | - | -0* | - | - | - | 218 | 1591 | - |
| 85 | INVESTMENT CREDIT | 17383 | 59* | 1271 | 2358 | 3009 | 2637 | 2900 | 434 | 572 | 1107 | 591 | 2445 | - |
| 86 | WORK INCENTIVE CREDIT | 26* | - | - | 25* | - | - | - | - | - | 1 | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 180602 | 2149* | 2110 | 20295 | 30387 | 21343 | 37609 | 12544 | 9563 | 9165 | 16132 | 19305 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 4917 | - | - | -0* | 89* | 263* | 218* | - | 346 | - | 3048 | 953 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 137415 | 1372* | 28418 | 28719 | 14192 | 13287 | 8834 | 1186 | 890 | 5333 | 12460 | 22724 | - |
| 90 | CORPORATION'S OWN STOCK | 15667 | - | 374* | 7771* | 1505* | 326* | 1042* | - | 732 | 1244 | - | 2673 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 365148 | 1800* | 47108 | 68277 | 64950 | 49072 | 52672 | 6790 | 9167 | 17435 | 9307 | 38570 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 292682 | 1162* | 36384 | 53845 | 50169 | 37736 | 40035 | 6063 | 8732 | 15108 | 8936 | 34692 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 17544 | 34* | 1561 | 2587 | 3159 | 2465 | 2615 | 401 | 612 | 1057 | 625 | 2428 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 4019 | 25* | 403 | 1097 | 495 | 534 | 862 | 72* | 103 | 152 | 159 | 117 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 8960 | 1337* | 50* | 227 | 1677 | 1413 | 1424 | 651 | 263 | 290 | 231 | 1247 | - |
| 96 | AFTER EXCL AND DED TAXES | 362* | - | - | - | - | - | 309* | - | - | - | 53 | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 18962 | - | 1796 | 6597 | 10569 | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 42 — Wholesale and retail trade: Wholesale and retail trade not allocable

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 840 | - | 308 | 314 | 106* | 83 | 25* | | | | 4 | | |
| 5 TOTAL ASSETS | 1316090 | - | 18715 | 56091 | 38066* | 54673 | 37284* | | | | | | 1,111,261 |
| 6 CASH | 47024 | - | 1663 | 7542 | 2115* | 5854 | 1682* | | | | | | 28,168 |
| 7 NOTES AND ACCTS RECEIVABLE | 329490 | - | 6364 | 20960 | 8541* | 11578 | 8215* | | | | | | 209,832 |
| 8 LESS BAD DEBT ALLOWANCE | 7159 | - | 57* | 1126* | 255* | 131* | 30 | | | | | | 5,558 |
| 9 INVENTORIES | 276024 | - | 4984* | 16631 | 15613* | 19880* | 16108* | | | | | | 202,808 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 507* | - | - | - | 507* | - | - | | | | | | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 2803 | - | - | - | - | - | - | | | | | | 2,803 |
| 12 OTHER CURRENT ASSETS | 27345 | - | 243* | 697* | 75* | 544* | 239* | | | | | | 25,547 |
| 13 LOANS TO STOCKHOLDERS | 9877* | - | 594* | 1377* | - | 54* | 78 | | | | | | 7,774 |
| 14 MORT AND REAL ESTATE LOANS | 740* | - | - | - | 68* | - | 4 | | | | | | 668 |
| 15 OTHER INVESTMENTS | 276284 | - | 1123* | 188* | 522* | 2167* | 1901* | | | | | | 270,383 |
| 16 DEPRECIABLE ASSETS | 409360 | - | 5825* | 13619 | 23482* | 20914 | 11324* | | | | | | 334,196 |
| 17 LESS ACCUMULATED DEPR | 167399 | - | 3188* | 6701 | 14159* | 9584 | 4992* | | | | | | 128,775 |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | | | | | | - |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | | | | | | - |
| 20 LAND | 31329 | - | 889* | 1338* | 1322* | 2576* | 1472* | | | | | | 23,732 |
| 21 INTANGIBLE ASSETS | 7835* | - | -0* | -0* | - | - | - | | | | | | 7,835 |
| 22 LESS ACCUMULATED AMORT | 198* | - | -0* | -0* | - | - | - | | | | | | 198 |
| 23 OTHER ASSETS | 76228 | - | 275 | 1568* | 235* | 821* | 1283* | | | | | | 72,066 |
| 24 TOTAL LIABILITIES | 1316090 | - | 18715 | 56091 | 38066* | 54673 | 37284* | | | | | | 1,111,261 |
| 25 ACCOUNTS PAYABLE | 117130 | - | 5056 | 14285 | 8300* | 12141 | 9177* | | | | | | 68,171 |
| 26 MORT NOTES BONDS UNDER 1 YR | 219624 | - | 743* | 3202* | 7043* | 7743* | 2535* | | | | | | 198,198 |
| 27 OTHER CURRENT LIABILITIES | 76586 | - | 935 | 4119 | 2734* | 1839* | 1667* | | | | | | 65,292 |
| 28 LOANS FROM STOCKHOLDERS | 22972 | - | 1219* | 1398* | 2537* | 1586* | 530* | | | | | | 15,702 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 203591 | - | 2193* | 3820* | 4397* | 7939* | 1499* | | | | | | 185,743 |
| 30 OTHER LIABILITIES | 63204 | - | 82* | 397* | 218* | 878* | 676* | | | | | | 60,953 |
| 31 CAPITAL STOCK | 184034 | - | 5183 | 6494 | 3831* | 3997 | 2002* | | | | | | 162,527 |
| 32 PAID-IN OR CAPITAL SURPLUS | 73636 | - | 344* | - | 149* | 2799* | 247* | | | | | | 70,097 |
| 33 RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | | | | | | - |
| 34 RETAINED EARNINGS, UNAPPROP | 359977 | - | 2960 | 23135 | 8857* | 15751 | 19802* | | | | | | 289,472 |
| 35 LESS COST OF TREASURY STK | 2664* | - | - | 759* | - | - | 851* | | | | | | 1,054 |
| 36 TOTAL RECEIPTS | 1398747 | - | 85093 | 157255 | 111416* | 121065 | 78175* | | | | | | 845,743 |
| 37 BUSINESS RECEIPTS | 1333296 | - | 84810 | 155595 | 110079* | 119845 | 77840* | | | | | | 785,127 |
| 38 INT U.S. GOVT OBLIGATIONS | 64* | - | - | - | 30* | - | 34* | | | | | | - |
| 39 INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | | | | | | - |
| 40 OTHER INTEREST | 22524 | - | 25* | 57* | 45* | 292* | 49* | | | | | | 22,056 |
| 41 RENTS | 9189 | - | 25* | 262* | - | 345* | 169* | | | | | | 8,388 |
| 42 ROYALTIES | - | - | - | - | - | - | - | | | | | | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 17* | - | - | - | - | -0* | - | | | | | | 17 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 9945* | - | - | 6* | - | 32* | 2* | | | | | | 9,905 |
| 45 NET GAIN, NONCAPITAL ASSETS | 780 | - | 25* | 88* | 30* | 27* | 21 | | | | | | 589 |
| 46 DIVIDENDS, DOMESTIC CORPS | 103* | - | 50* | - | -0* | 9* | - | | | | | | 44 |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | | | | | | - |
| 48 OTHER RECEIPTS | 22829 | - | 158* | 1247 | 1232* | 515* | 60* | | | | | | 19,617 |
| 49 TOTAL DEDUCTIONS | 1359130 | - | 82849 | 149787 | 108980* | 117782 | 75093* | | | | | | 820,639 |
| 50 COST OF SALES AND OPERATIONS | 883319 | - | 61384 | 108876 | 83861* | 87359 | 56306* | | | | | | 485,533 |
| 51 COMPENSATION OF OFFICERS | 22401 | - | 5044* | 6682 | 4036* | 3322 | 2670* | | | | | | 997 |
| 52 REPAIRS | 7937 | - | 436* | 329* | 626* | 700* | 229* | | | | | | 5,617 |
| 53 BAD DEBTS | 4896 | - | 252* | 623 | 253* | 314* | 61* | | | | | | 3,393 |
| 54 RENT PAID ON BUSINESS PROP | 34741 | - | 1037* | 1946 | 403* | 1350 | 104* | | | | | | 29,901 |
| 55 TAXES PAID | 30361 | - | 1599 | 5665 | 1839* | 1792 | 1335* | | | | | | 18,131 |
| 56 INTEREST PAID | 23324 | - | 303* | 463 | 923* | 1014* | 199* | | | | | | 20,422 |
| 57 CONTRIBUTIONS OR GIFTS | 569 | - | 10* | 36 | 31* | 12* | 82* | | | | | | 398 |
| 58 AMORTIZATION | 610* | - | 1* | -0* | - | 46* | - | | | | | | 563 |
| 59 DEPRECIATION | 26753 | - | 654* | 1676 | 1706* | 1550 | 782* | | | | | | 20,385 |
| 60 DEPLETION | - | - | - | - | - | - | - | | | | | | - |
| 61 ADVERTISING | 14038 | - | 315 | 685 | 1605* | 814 | 1107* | | | | | | 9,512 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 9043 | - | 213* | 1224* | - | 416* | 734* | | | | | | 6,456 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 8693 | - | 349* | 282* | 76* | 45* | 49* | | | | | | 7,892 |
| 64 NET LOSS, NONCAPITAL ASSETS | 15* | - | - | - | 15* | -0* | - | | | | | | - |
| 65 OTHER DEDUCTIONS | 288430 | - | 11202 | 21300 | 13606* | 19048 | 11435* | | | | | | 211,839 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 43617 | - | 2244 | 7468 | 2436* | 3283 | 3082* | | | | | | 25,104 |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | | | | | - |
| 68 NET INCOME, TOTAL | 43617 | - | 2244 | 7468 | 2436* | 3283 | 3082* | | | | | | 25,104 |
| 71 NET INCOME, 1120S | 6343 | - | 884* | 3954* | 160* | 824* | 521 | | | | | | - |
| 72 NET INCOME, 1120-DISC | 543 | - | 543 ✓ | - | - | ** | - | | | | | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 3474* | - | 101* | 556* | 373* | 208* | - | | | | | | 2,236 |
| 74 NET OPERATING LOSS DEDUCTION | 3385* | - | 51* | 556* | 373* | 199* | - | | | | | | 2,205 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 89* | - | 50* | - | -0* | 9* | - | | | | | | 30 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | | | | | - |
| 77 M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | | | | | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 33301 | - | 1279* | 2958* | 1904* | 1731* | 2561* | | | | | | 22,868 |
| 79 LG-TERM GAIN TAXED ALT RATE | 9923* | - | - | - | - | 18* | -0* | | | | | | 9,905 |
| 80 INC TAX (BEF CREDITS), TOTAL | 12359 | - | 276* | 701* | 664* | 533* | 1102* | | | | | | 9,083 |
| 81 NORMAL TAX AND SURTAX | 12304 | - | 276* | 701* | 664* | 533* | 1102* | | | | | | 9,028 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 55* | - | - | -0* | - | -0* | - | | | | | | 55 |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | | | | | - |
| 84 FOREIGN TAX CREDIT | 14 | - | - | - | - | - | - | | | | | | 14 |
| 85 INVESTMENT CREDIT | 2335 | - | -0* | -0* | 63* | 45* | 13* | | | | | | 2,214 |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | | | | | | - |
| 87 EST TAX PAYMENTS AND CREDITS | 6496 | - | 50* | 25* | 49* | 299* | 1533* | | | | | | 4,540 |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | | | | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 9584 | - | 311* | 911* | - | 377* | 237* | | | | | | 7,748 |
| 90 CORPORATION'S OWN STOCK | 584 | - | - | - | - | - | - | | | | | | 584 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 34936 | - | 175* | 1105* | 1517* | 925* | 255* | | | | | | 30,859 |
| 92 TOTAL QUALIFIED INVESTMENT | 33862 | - | 125* | 602* | 1497* | 625* | 235* | | | | | | 30,778 |
| 93 TENTATIVE INVESTMENT CREDIT | 2296 | - | -0* | -0* | 93* | 36* | 13* | | | | | | 2,154 |
| 94 INVESTMENT CREDIT CARRYOVER | 144* | - | - | -0* | 75* | 9* | - | | | | | | 60 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 5173 | - | - | - | - | - | - | | | | | | 5,173 |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | | | | | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | | | | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | 692 | - | 692 ✓ | - | - | ** | - | | | | | | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 43 — Finance, Insurance, and real estate: Banking

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 12665 | 179 | 483 | 193* | 66* | 83* | 2474 | 2811 | 3507 | 1403 | 686 | 390 | 390 |
| 5 | TOTAL ASSETS | 819733394 | - | 22211 | 28012* | 21596* | 60381* | 8151488 | 20729322 | 55404324 | 48665173 | 47062871 | 58265590 | 581322426 |
| 6 | CASH | 129932904 | - | 12064 | 18137* | 6907* | 10998* | 993260 | 2284864 | 5965723 | 5021738 | 4750495 | 5872112 | 104996586 |
| 7 | NOTES AND ACCTS RECEIVABLE | 384121440 | - | 2139* | 3364* | 1498* | 32096* | 3808892 | 10154332 | 27560320 | 23369783 | 20584566 | 23765824 | 274838626 |
| 8 | LESS BAD DEBT ALLOWANCE | 7133870 | - | - | - | 20* | 206* | 44102 | 131067 | 379110 | 370820 | 403279 | 515165 | 5290101 |
| 9 | INVENTORIES | 26068 | - | - | - | - | - | - | 121* | 633 | 146 | 12286 | 950 | 11932 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 80179516 | - | - | - | 1722* | 9659* | 2263037 | 4702385 | 10333414 | 7333033 | 6351624 | 7084754 | 42099688 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 73459564 | - | - | - | 941* | 1486* | 530255 | 2202528 | 6786549 | 5973615 | 5443706 | 6512688 | 46007796 |
| 12 | OTHER CURRENT ASSETS | 9272723 | - | 504* | 445* | 4313* | 27* | 70625 | 161844 | 401072 | 422218 | 281027 | 470023 | 7460625 |
| 13 | LOANS TO STOCKHOLDERS | 33740 | - | 34* | 329* | - | - | 410* | 2812 | 17517 | 43 | 7583 | 1982 | 3030 |
| 14 | MORT AND REAL ESTATE LOANS | 82567623 | - | - | - | 269* | 2202* | 156165 | 387711 | 1828477 | 3737408 | 6275830 | 10052584 | 60126977 |
| 15 | OTHER INVESTMENTS | 45804074 | - | -0* | 506* | 1415* | 3361* | 250493 | 626459 | 1788043 | 2067692 | 2599819 | 3642517 | 34823769 |
| 16 | DEPRECIABLE ASSETS | 13112697 | - | 11271 | 3414* | 1834* | 1096* | 119235 | 323405 | 938941 | 895409 | 848973 | 1009004 | 8960115 |
| 17 | LESS ACCUMULATED DEPR | 2619582 | - | 7173 | 1404* | 867* | 522* | 25169 | 77464 | 221244 | 219887 | 224448 | 226669 | 1614715 |
| 18 | DEPLETABLE ASSETS | 15411 | - | - | - | - | - | 154* | 498* | 1486 | 1364 | 340 | 535 | 11034 |
| 19 | LESS ACCUMULATED DEPLETION | 2223 | - | - | - | - | - | - | 12* | 153 | 127 | 208 | - | 1723 |
| 20 | LAND | 1248376 | - | 248* | - | 7* | 81* | 6273 | 26404 | 100314 | 127442 | 111711 | 126105 | 749790 |
| 21 | INTANGIBLE ASSETS | 87630 | - | -0* | 759* | 3198* | - | 390* | 1794 | 2071 | 868 | 4315 | 1193 | 73042 |
| 22 | LESS ACCUMULATED AMORT | 26670 | - | -0* | 228* | 1693* | - | 241* | 477 | 586 | 159 | 2626 | 306 | 20354 |
| 23 | OTHER ASSETS | 9653973 | - | 3123* | 2690* | 2072* | 103* | 21791 | 63185 | 280857 | 305407 | 421157 | 467479 | 8086109 |
| 24 | TOTAL LIABILITIES | 819733394 | - | 22211 | 28012* | 21596* | 60381* | 8151488 | 20729322 | 55404324 | 48665173 | 47062871 | 58265590 | 581322426 |
| 25 | ACCOUNTS PAYABLE | 3008044 | - | 751* | 1408* | 232* | 353* | 7073 | 44136 | 47496 | 57365 | 30824 | 41669 | 2776737 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 13861836 | - | 508* | 51* | 27* | - | 32088 | 34094 | 69683 | 88040 | 91128 | 244355 | 13301862 |
| 27 | OTHER CURRENT LIABILITIES | 709308874 | - | 10040 | 15100* | 9213* | 4485?* | 7234065 | 18729534 | 50351573 | 44086343 | 42586157 | 52376088 | 493865909 |
| 28 | LOANS FROM STOCKHOLDERS | 392490 | - | 699* | 1271* | - | 2003* | 1640* | 4772 | 4218 | 7748 | 2825 | 2398 | 364916 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 15968356 | - | 505* | -0* | 806* | 18* | 26638 | 35530 | 121598 | 177741 | 180460 | 410259 | 15014801 |
| 30 | OTHER LIABILITIES | 19285489 | - | 1016* | 884* | 63* | 662* | 60914 | 206444 | 719637 | 833936 | 890482 | 1173515 | 15377936 |
| 31 | CAPITAL STOCK | 13294072 | - | 5520 | 3362* | 1774* | 4126* | 183383 | 401677 | 970342 | 844182 | 740522 | 890120 | 9249064 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 20768440 | - | 1511* | 826* | 2407* | 5897* | 209328 | 444557 | 1182843 | 1013929 | 939547 | 1209566 | 15778029 |
| 33 | RETAINED EARNINGS, APPROP | 4145694 | - | - | - | 13* | 453* | 39104 | 108193 | 264182 | 241814 | 292588 | 367462 | 2831663 |
| 34 | RETAINED EARNINGS, UNAPPROP | 19956764 | - | 2135 | 5385* | 7061* | 2017* | 338647 | 720602 | 1676926 | 1317612 | 1310703 | 1558083 | 13017593 |
| 35 | LESS COST OF TREASURY STK | 276665 | - | 474* | 275* | - | - | 1392* | 217* | 4174 | 3537 | 2365 | 7945 | 256286 |
| 36 | TOTAL RECEIPTS | 46752081 | 552733 | 20003 | 22742* | 11672* | 4344* | 484249 | 1215350 | 3256237 | 2901266 | 2769018 | 3461030 | 32053437 |
| 37 | BUSINESS RECEIPTS | 7446279 | 47147 | 19150 | 22574* | 10907* | 539* | 36475 | 82979 | 251798 | 234451 | 233372 | 323607 | 6183690 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4176906 | 43819 | - | - | 755* | 306* | 124847 | 263220 | 578842 | 418946 | 360120 | 381521 | 2004928 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2831965 | 12349 | - | - | 57* | 117* | 19537 | 79816 | 264251 | 229184 | 198513 | 241538 | 1786603 |
| 40 | OTHER INTEREST | 29726240 | 428700 | 100* | 116* | 476* | 3309* | 289828 | 754963 | 2076639 | 1915139 | 1866587 | 2361253 | 20029130 |
| 41 | RENTS | 797265 | 2303 | - | - | 60* | 9* | 1605 | 7952 | 18331 | 26704 | 22002 | 40183 | 678116 |
| 42 | ROYALTIES | 3784 | 5* | - | - | - | - | 58* | 105 | 619 | 536 | 286 | 311 | 1864 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 32102 | 396 | - | - | - | - | 637 | 705 | 3271 | 3269 | 2588 | 3623 | 17413 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 297539 | 1066 | - | - | 30* | - | 873 | 3996 | 10984 | 15152 | 16401 | 22615 | 226422 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 325411 | 1197 | - | - | 15* | - | 2727 | 6850 | 22037 | 22531 | 22281 | 26870 | 220903 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 186431 | 602 | - | -0* | 104* | - | 142 | 1917 | 4575 | 11347 | 19880 | 29316 | 118548 |
| 47 | DIVIDENDS, FOREIGN CORPS | 37385 | - | - | - | - | - | - | -0* | 102 | 1258 | 104 | 25 | 35896 |
| 48 | OTHER RECEIPTS | 890774 | 15149 | 753* | 52* | 68* | 62* | 7320 | 12647 | 24708 | 22749 | 26884 | 30168 | 749934 |
| 49 | TOTAL DEDUCTIONS | 40803272 | 504159 | 18136 | 18670* | 10738* | 3303* | 393205 | 994286 | 2666785 | 2420424 | 2363088 | 2972710 | 28437768 |
| 50 | COST OF SALES AND OPERATIONS | 2423310 | 4624 | - | - | - | - | 203* | 370* | 1531 | 1615 | 10802 | 10046 | 2394119 |
| 51 | COMPENSATION OF OFFICERS | 2261830 | 12896 | 4729* | 6303* | 2235* | 693* | 72599 | 133299 | 276638 | 205537 | 174675 | 190786 | 1181440 |
| 52 | REPAIRS | 203730 | 1003 | 241 | 111* | 102* | 19* | 2743 | 7312 | 18079 | 16212 | 13886 | 18718 | 125304 |
| 53 | BAD DEBTS | 1428199 | 23874 | 158* | 83* | 93* | 76* | 12260 | 36616 | 96852 | 88525 | 82750 | 98746 | 988466 |
| 54 | RENT PAID ON BUSINESS PROP | 834062 | 5873 | 1146 | 749* | 754* | 41* | 1599 | 6287 | 24416 | 30968 | 31433 | 55866 | 674930 |
| 55 | TAXES PAID | 1265572 | 11322 | 749 | 1111* | 377* | 152* | 13112 | 32529 | 89238 | 81703 | 77521 | 99994 | 857784 |
| 56 | INTEREST PAID | 19838094 | 366716 | 273* | 83* | 247* | 1016* | 170656 | 468597 | 1297566 | 1205402 | 1243720 | 1587370 | 13496448 |
| 57 | CONTRIBUTIONS OR GIFTS | 65411 | 188 | -0* | 45* | 15* | 10* | 391 | 2128 | 5276 | 5638 | 4681 | 5802 | 41237 |
| 58 | AMORTIZATION | 10620 | 44 | -0* | -0* | 1* | - | 337 | 239 | 454 | 298 | 183 | 382 | 8682 |
| 59 | DEPRECIATION | 1221657 | 3850 | 778 | 461* | 950* | 73* | 9795 | 26429 | 68322 | 63450 | 55864 | 68161 | 923524 |
| 60 | DEPLETION | 2097 | 211* | - | - | - | - | 20* | 36 | 227 | 247 | 101 | 59 | 1194 |
| 61 | ADVERTISING | 488917 | 1539 | 60* | -0* | 81* | 18* | 6374 | 17368 | 48785 | 42730 | 38033 | 44735 | 289194 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 571793 | 1562 | 76* | - | 89* | 10* | 2889 | 10396 | 32456 | 30262 | 29374 | 41075 | 423604 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 192315 | 720 | - | 94* | 45* | -0* | 2230 | 5822 | 13891 | 11423 | 10903 | 14586 | 132601 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 144301 | 988 | - | - | - | - | 450 | 1089 | 3369 | 7160 | 10131 | 14542 | 106572 |
| 65 | OTHER DEDUCTIONS | 9851364 | 68749 | 9926 | 9630* | 5749* | 1195* | 97547 | 245767 | 689985 | 629254 | 579051 | 721842 | 6792669 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 5948809 | 48574 | 1867 | 4072* | 934* | 1041* | 91044 | 221064 | 589452 | 480842 | 405930 | 488320 | 3615669 |
| 67 | CONST TAX INC FM REL FGN CORP | 16950 | - | - | - | - | - | - | - | - | 1 | - | - | 16949 |
| 68 | NET INCOME, TOTAL | 3133794 | 36225 | 1867 | 4072* | 877* | 924* | 71507 | 141248 | 325201 | 251659 | 207417 | 246782 | 1846015 |
| 71 | NET INCOME, 1120S | 1832* | - | 939* | 145* | 748 ✓ | - | - | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 219862 | 4745 | -0* | 101* | 90* | 90* | 1749 | 4840 | 12952 | 16285 | 17858 | 28696 | 130456 |
| 74 | NET OPERATING LOSS DEDUCTION | 86050 | 4240 | -0* | 101* | - | 90* | 1627 | 3257 | 9531 | 10460 | 4260 | 8731 | 43753 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 133354 | 505 | - | -0* | 90* | - | 122 | 1583 | 3397 | 7825 | 13598 | 19965 | 86269 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 458 | - | - | - | - | - | - | - | 24 | - | - | - | 434 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 2923512 | 31484 | 877* | 3801* | 680* | 834* | 69770 | 135775 | 312386 | 233611 | 190300 | 220321 | 1723673 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 268333 | 809 | - | - | 30* | - | 430 | 2935 | 9063 | 11428 | 13706 | 18563 | 211369 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1305023 | 15712 | 252* | 1303* | 161* | 348* | 21480 | 49386 | 128094 | 102349 | 85966 | 101817 | 798155 |
| 81 | NORMAL TAX AND SURTAX | 1288829 | 14293 | 252* | 1303* | 161* | 348* | 21480 | 49364 | 127917 | 101775 | 84847 | 100151 | 786938 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 2310 | 28* | - | - | - | - | -0 | 22 | 63 | 48 | 62 | 125 | 1962 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 13884 | 1391 | - | - | - | - | - | - | 114 | 526 | 1057 | 1541 | 9255 |
| 84 | FOREIGN TAX CREDIT | 221621 | 1177 | - | - | - | - | - | -0* | 2 | 218 | 34 | 85 | 220105 |
| 85 | INVESTMENT CREDIT | 87611 | 137 | -0* | -0* | -0* | -0* | 404 | 1382 | 4454 | 3903 | 3145 | 4772 | 69414 |
| 86 | WORK INCENTIVE CREDIT | 48 | - | - | - | - | - | - | - | - | 2 | -0 | 2 | 44 |
| 87 | EST TAX PAYMENTS AND CREDITS | 929071 | 11748 | - | 285* | 47* | 103* | 13683 | 39993 | 115242 | 91279 | 76793 | 80707 | 499191 |
| 88 | LESS REFUNDS OF EST TAX PMT | 42323 | 58 | - | - | - | - | 47* | 237 | 1469 | 1979 | 1561 | 1602 | 35370 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1869924 | 27686 | 960* | - | 284* | 36* | 16236 | 43334 | 105308 | 92335 | 87494 | 119810 | 1376441 |
| 90 | CORPORATION'S OWN STOCK | 245470 | 25 | - | - | - | - | 4246 | 8588 | 32808 | 35539 | 27728 | 28094 | 108442 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1525739 | 2341 | 125* | 126* | - | 19* | 10601 | 24771 | 72613 | 69361 | 53578 | 82075 | 1210129 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1345375 | 2044 | 100* | 101* | - | -0* | 9263 | 22577 | 65498 | 58924 | 47766 | 73184 | 1065918 |
| 93 | TENTATIVE INVESTMENT CREDIT | 92401 | 139 | -0* | -0* | - | -0* | 425 | 1342 | 4461 | 4049 | 3252 | 4926 | 73807 |
| 94 | INVESTMENT CREDIT CARRYOVER | 38578 | 76 | - | - | -0* | - | 81 | 298 | 1139 | 690 | 465 | 633 | 35196 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 709216 | 19806 | - | - | - | - | 4528 | 14088 | 44261 | 47252 | 51119 | 61889 | 466273 |
| 96 | AFTER EXCL AND DED TAXES | 136992 | 13865 | - | - | - | - | - | - | 1163 | 5401 | 10456 | 15391 | 90716 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 74 | - | - | - | - | - | - | - | 2 | 17 | 5 | 5 | 45 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

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

MAJOR INDUSTRY 44 — Finance, Insurance, and real estate: Credit agencies other than banks

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 20041 | 1559 | 5753 | 2218 | 1945 | 1724 | 2234 | 926 | 1690 | 947 | 546 | 338 | 161 |
| 5 | TOTAL ASSETS | 289823118 | - | 203482 | 361660 | 719302 | 1220062 | 5049075 | 6894578 | 27936832 | 33327006 | 38254818 | 50560874 | 125295429 |
| 6 | CASH | 7862125 | - | 39195 | 46949 | 46621 | 54564 | 223912 | 360781 | 1037187 | 961818 | 1006936 | 1204796 | 2879366 |
| 7 | NOTES AND ACCTS RECEIVABLE | 35586022 | - | 84160 | 215441 | 542117 | 961392 | 2333326 | 1366689 | 4512908 | 2826898 | 2528428 | 2757093 | 17457570 |
| 8 | LESS BAD DEBT ALLOWANCE | 8665102 | - | 3694 | 9035 | 13838 | 26679 | 100900 | 183982 | 873440 | 1164568 | 1342945 | 1758707 | 3187314 |
| 9 | INVENTORIES | 391697 | - | 458* | 25* | - | 561* | 6706* | 866* | 15731 | 2122 | 324 | 12963 | 351941 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 13813171 | - | 1247* | 508* | 8538* | 7255 | 118629 | 271713 | 1302567 | 1765179 | 2204573 | 2789736 | 5343226 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 637928 | - | - | - | - | -0* | 27664 | 34079 | 62742 | 80072 | 93803 | 140552 | 198616 |
| 12 | OTHER CURRENT ASSETS | 2471082 | - | 8231 | 18660 | 7486 | 20869 | 159858 | 121575 | 343359 | 172256 | 231851 | 333400 | 1053537 |
| 13 | LOANS TO STOCKHOLDERS | 273046 | - | 12703 | 3695* | 3230 | 4335 | 21553 | 6643 | 31747 | 75353 | 23947 | 38622 | 51218 |
| 14 | MORT AND REAL ESTATE LOANS | 219651970 | - | 29618 | 34212 | 68836 | 137472 | 1926655 | 4525395 | 20103280 | 27143783 | 31526324 | 42204189 | 91952206 |
| 15 | OTHER INVESTMENTS | 10709967 | - | 15855 | 27489 | 24537 | 22298 | 185243 | 221653 | 795690 | 765347 | 1088279 | 1527465 | 6036111 |
| 16 | DEPRECIABLE ASSETS | 5161675 | - | 16076 | 17795 | 20715 | 35334 | 131028 | 104118 | 415934 | 480939 | 594699 | 916885 | 2428152 |
| 17 | LESS ACCUMULATED DEPR | 1576805 | - | 7433 | 5853 | 8570 | 13648 | 48362 | 32132 | 114966 | 138717 | 160180 | 262217 | 784727 |
| 18 | DEPLETABLE ASSETS | 2125 | - | 75* | - | 15* | 41* | 26* | 125* | 367 | 1016 | 322 | 135 | 3 |
| 19 | LESS ACCUMULATED DEPLETION | 505* | - | 75* | - | - | - | - | 113* | - | 289 | - | 29 | - |
| 20 | LAND | 914895 | - | 2916 | 5624* | 7616 | 6184 | 21042 | 17168 | 84240 | 114988 | 146854 | 200496 | 307765 |
| 21 | INTANGIBLE ASSETS | 49941 | - | 217 | -0* | 128* | 1179 | 4849 | 1141 | 5151 | 2019 | 2241 | 16503 | 16513 |
| 22 | LESS ACCUMULATED AMORT | 22684 | - | 186 | -0* | 60* | 263 | 2302 | 776 | 1609 | 731 | 453 | 10009 | 6275 |
| 23 | OTHER ASSETS | 2562570 | - | 4119 | 6150 | 11951 | 9168 | 40148 | 79635 | 215944 | 239520 | 309815 | 448599 | 1197521 |
| 24 | TOTAL LIABILITIES | 289823118 | - | 203482 | 361660 | 719302 | 1220062 | 5049075 | 6894578 | 27936832 | 33327006 | 38254818 | 50560874 | 125295429 |
| 25 | ACCOUNTS PAYABLE | 2751890 | - | 15503 | 10934 | 62732 | 103671 | 350088 | 112218 | 253743 | 164977 | 337129 | 286156 | 1054739 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 26510679 | - | 12838 | 53817 | 140172 | 349836 | 1261564 | 1035646 | 3445103 | 2021349 | 2011255 | 2916780 | 13262319 |
| 27 | OTHER CURRENT LIABILITIES | 206879091 | - | 23364 | 30602 | 70220 | 175970 | 1979019 | 4822766 | 20947298 | 27873753 | 32118155 | 42635220 | 76202724 |
| 28 | LOANS FROM STOCKHOLDERS | 427400 | - | 14320 | 17481 | 27348 | 32301 | 56691 | 7278 | 60132 | 22965 | 21213 | 83169 | 84502 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 29671070 | - | 16743 | 34920 | 76651 | 124053 | 357270 | 280445 | 1238004 | 1179562 | 1226310 | 1553742 | 23583370 |
| 30 | OTHER LIABILITIES | 7021349 | - | 12731 | 16002 | 61759 | 95516 | 216808 | 137928 | 437386 | 610702 | 827929 | 1258282 | 3346306 |
| 31 | CAPITAL STOCK | 3296996 | - | 73841 | 94285 | 123410 | 124517 | 258874 | 129631 | 455651 | 300844 | 248154 | 175866 | 1311913 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2718784 | - | 10588 | 4166 | 26649 | 37069 | 95095 | 26974 | 155871 | 152251 | 279902 | 246882 | 1683337 |
| 33 | RETAINED EARNINGS, APPROP | 2418056 | - | 490 | 2647* | 4329* | 6229 | 40108 | 79466 | 261062 | 317988 | 294678 | 376022 | 1035037 |
| 34 | RETAINED EARNINGS, UNAPPROP | 8227507 | - | 31127 | 101981 | 129600 | 177175 | 443139 | 265130 | 686947 | 687263 | 895038 | 1033700 | 3776407 |
| 35 | LESS COST OF TREASURY STK | 99704 | - | 8063 | 5175 | 3568 | 6275 | 9581 | 2904 | 4375 | 4648 | 4945 | 4945 | 45225 |
| 36 | TOTAL RECEIPTS | 23642740 | 219673 | 118569 | 80637 | 133006 | 225091 | 683752 | 712816 | 1978868 | 2265451 | 2678697 | 3524403 | 11021777 |
| 37 | BUSINESS RECEIPTS | 5159009 | 53994 | 93889 | 48192 | 49844 | 90942 | 275575 | 268594 | 227206 | 183173 | 235682 | 411869 | 3220049 |
| 38 | INT U.S. GOVT OBLIGATIONS | 856546 | 7457 | 373* | 25* | 1924 | 3500 | 8333 | 21850 | 85361 | 121147 | 127119 | 173405 | 306052 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 45187 | 30* | -0* | - | - | 145* | 1390 | 947 | 2883 | 4250 | 3615 | 3629 | 28298 |
| 40 | OTHER INTEREST | 16699252 | 145087 | 13301 | 23538 | 72134 | 105046 | 359260 | 392224 | 1605042 | 1896055 | 2228601 | 2789165 | 7069799 |
| 41 | RENTS | 275995 | 1954 | 1003 | 455* | 1272 | 2124 | 9610 | 5301 | 15245 | 10867 | 18296 | 44338 | 165530 |
| 42 | ROYALTIES | 18517 | - | - | - | 18* | 9813* | 13* | 154* | 218 | 347 | 2 | 6696 | 1256 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 4757 | 62* | - | - | 49* | 48* | 208* | 160 | 385 | 491 | 306 | 614 | 2434 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 69749 | 3623 | 4272 | 945* | 2125 | 3620 | 5791 | 4885 | 5580 | 4065 | 10707 | 8876 | 15260 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 82378 | 233 | 252* | 531* | 45* | 225 | 3571 | 3185 | 5683 | 4939 | 7114 | 27501 | 29099 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 26849 | 620 | 342 | 355* | 622 | 603 | 1499 | 1856 | 2340 | 1033 | 3005 | 2046 | 12528 |
| 47 | DIVIDENDS, FOREIGN CORPS | 10806 | - | - | - | - | -0* | - | 44* | 13 | - | 2806 | 3360 | 4583 |
| 48 | OTHER RECEIPTS | 393695 | 6613 | 5137 | 6596 | 4973 | 9025 | 18502 | 13616 | 28912 | 39084 | 41444 | 52904 | 166689 |
| 49 | TOTAL DEDUCTIONS | 21748517 | 191232 | 94870 | 61936 | 101849 | 181782 | 575349 | 650963 | 1832639 | 2105969 | 2474901 | 3238801 | 10238226 |
| 50 | COST OF SALES AND OPERATIONS | 1377615 | 3795 | 4623* | 196* | 60* | 942* | 21253 | 152118 | 9027 | 10981 | 35276 | 37497 | 1101647 |
| 51 | COMPENSATION OF OFFICERS | 596598 | 6707 | 17211 | 10923 | 13079 | 17245 | 46120 | 32556 | 81994 | 75094 | 77821 | 88569 | 129279 |
| 52 | REPAIRS | 70221 | 375 | 321 | 148 | 441 | 518 | 1388 | 1449 | 5217 | 6608 | 7876 | 10581 | 35299 |
| 53 | BAD DEBTS | 1255026 | 12479 | 1938 | 4793 | 8324 | 15926 | 36988 | 29687 | 106949 | 137531 | 156153 | 205699 | 538559 |
| 54 | RENT PAID ON BUSINESS PROP | 198807 | 2309 | 3988 | 2206 | 2760 | 4953 | 12068 | 4737 | 10436 | 8892 | 13611 | 19514 | 113333 |
| 55 | TAXES PAID | 420151 | 4833 | 3909 | 2940 | 5640 | 7272 | 17026 | 13137 | 34582 | 35986 | 44941 | 64463 | 185422 |
| 56 | INTEREST PAID | 13181978 | 101992 | 4044 | 8521 | 20495 | 46229 | 201274 | 290236 | 1236041 | 1484464 | 1688574 | 2220000 | 5880106 |
| 57 | CONTRIBUTIONS OR GIFTS | 18299 | 310 | 77 | 2 | 136 | 295 | 658 | 666 | 1613 | 2133 | 2594 | 2964 | 6851 |
| 58 | AMORTIZATION | 11433 | 53* | 5 | -0* | 17* | 318 | 62 | 399 | 163 | 80 | 8330 | 167 | 1839 |
| 59 | DEPRECIATION | 368389 | 2801 | 1343 | 1108 | 1622 | 2444 | 13664 | 6502 | 21154 | 23156 | 27883 | 59896 | 206816 |
| 60 | DEPLETION | 457 | 4 | -0* | - | - | 18* | -0* | 36* | 38 | 67 | 274 | 11 | 9 |
| 61 | ADVERTISING | 355777 | 2689 | 839 | 653 | 1602 | 3118 | 7536 | 5688 | 23128 | 31369 | 40435 | 53179 | 185541 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 117617 | 652 | 1292* | 277* | 374 | 1121 | 4022 | 3353 | 10061 | 12134 | 15417 | 19182 | 49732 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 43634 | 322 | 539 | 127* | 105 | 306 | 1541 | 974 | 4036 | 4316 | 5434 | 6158 | 19776 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 24315 | 71 | 52* | - | 30* | 18* | 407 | 520 | 1496 | 1905 | 2257 | 9532 | 8027 |
| 65 | OTHER DEDUCTIONS | 3708200 | 51840 | 54689 | 30042 | 47164 | 81059 | 211342 | 108903 | 286704 | 271253 | 348025 | 441369 | 1775790 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1894223 | 28441 | 23699 | 18701 | 31157 | 43309 | 108403 | 61853 | 146229 | 159482 | 203796 | 285602 | 783531 |
| 67 | CONST TAX INC FM REL FGN CORP | 10983 | - | - | - | - | -0* | - | 209* | - | 145 | 287 | 3517 | 6825 |
| 68 | NET INCOME, TOTAL | 1860019 | 28411 | 23699 | 18701 | 31157 | 43164 | 107013 | 61115 | 143946 | 155377 | 200468 | 285490 | 762078 |
| 71 | NET INCOME, 1120S | 14464 | 187* | 7253 | 1275* | 871* | 1321* | 3,597 ✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 106541 | 1673 | 3503 | 1853 | 1950 | 3676 | 9031 | 4591 | 11384 | 4745 | 8279 | 22746 | 33110 |
| 74 | NET OPERATING LOSS DEDUCTION | 82594 | 1127 | 3264 | 1550 | 1424 | 3185 | 7744 | 2989 | 9413 | 3977 | 5744 | 21053 | 21124 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 23844 | 546 | 239 | 303* | 426 | 491* | 1287 | 1602 | 1971 | 768 | 2535 | 1693 | 11883 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 103 | - | - | - | - | - | - | - | - | - | - | - | 103 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1739137 | 26606 | 12969 | 15623 | 28304 | 38202 | 95049 | 55875 | 131972 | 150624 | 192177 | 262736 | 729000 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 50794 | 1342 | - | -0* | 164* | 2594* | 1679 | 4117 | 4724 | 2781 | 10636 | 8470 | 14287 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 816847 | 11323 | 3164 | 4701 | 8656 | 13353 | 37878 | 21507 | 54584 | 70621 | 93398 | 132055 | 365607 |
| 81 | NORMAL TAX AND SURTAX | 774943 | 10942 | 3164 | 4701 | 8656 | 13353 | 37871 | 21476 | 52751 | 66011 | 87018 | 122588 | 346412 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 605 | 53* | -0* | - | -0* | -0* | 7 | 3 | 37 | 39 | 59 | 198 | 209 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 41299 | 328 | -0* | - | - | - | - | 28 | 1796 | 4571 | 6321 | 9269 | 18986 |
| 84 | FOREIGN TAX CREDIT | 20415 | 923 | - | - | -0* | 54* | 58* | 318* | 245 | 157 | 755 | 4053 | 13852 |
| 85 | INVESTMENT CREDIT | 15442 | 259 | 71 | -0 | 15 | 1 | 320 | 207 | 874 | 849 | 1250 | 2781 | 8615 |
| 86 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | 1 | 1 | - | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 536586 | 8112 | 981 | 1288* | 3707 | 6515 | 26214 | 12993 | 31606 | 45805 | 63521 | 87779 | 248065 |
| 88 | LESS REFUNDS OF EST TAX PMT | 10237 | 28 | - | - | - | - | 349* | 447* | 319 | 72 | - | 902 | 8120 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 351878 | 10849 | 14400 | 2728 | 3900 | 4485 | 4680 | 6296 | 11731 | 10204 | 15783 | 27450 | 239372 |
| 90 | CORPORATION'S OWN STOCK | 23640 | 33 | 305* | 379* | 149* | 227* | 867* | 2334* | 1936 | 1586 | 3782 | 9803 | 2239 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 338861 | 3205 | 1584 | 734 | 1256 | 986 | 12808 | 5283 | 22138 | 22483 | 29748 | 76644 | 161992 |
| 92 | TOTAL QUALIFIED INVESTMENT | 280670 | 2901 | 1409 | 411 | 761 | 743 | 7571 | 4190 | 17621 | 19154 | 25588 | 68168 | 132153 |
| 93 | TENTATIVE INVESTMENT CREDIT | 15808 | 179 | 96 | -0 | 15 | 1 | 456 | 201 | 838 | 849 | 1243 | 3951 | 7979 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5349 | 90* | -0* | 25* | -0* | 9 | 22 | 141 | 232 | 62 | 83 | 2155 | 2530 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 902962 | 8544 | 823* | - | 179* | 1149* | 4167 | 17386 | 81337 | 120275 | 139556 | 184915 | 344631 |
| 96 | AFTER EXCL AND DED TAXES | 412730 | 3319 | 50* | - | - | - | - | 344 | 17905 | 45913 | 63262 | 92749 | 189188 |
| 97 | DFFERRED ADDIT TAX FOR PREF | 318 | - | - | - | - | - | - | - | 1 | 5 | 12 | 9 | 291 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 45 — Finance, insurance, and real estate: Security and commodity brokers, dealers, exchanges, and services

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2649 | 150 | 1102 | 365 | 172 | 213 | 410 | 78 | 80 | 29 | 21 | 12 | 17 |
| 5 | TOTAL ASSETS | 20942174 | - | 48678 | 60271 | 60975 | 160847 | 880511 | 530441 | 1281722 | 1089287 | 1478190 | 2058484 | 13292768 |
| 6 | CASH | 981679 | - | 19271 | 24767 | 14901 | 22933 | 107507 | 49554 | 85832 | 41794 | 48366 | 102883 | 463871 |
| 7 | NOTES AND ACCTS RECEIVABLE | 9269109 | - | 4770 | 10010 | 26020 | 38211 | 316248 | 214716 | 678614 | 649187 | 562438 | 979262 | 5787633 |
| 8 | LESS BAD DEBT ALLOWANCE | 17583 | - | 18* | - | - | 18* | 241* | 1634* | 4885 | 975 | 1368 | 1279 | 7165 |
| 9 | INVENTORIES | 4987 | - | - | - | - | - | - | - | 1783 | - | - | - | 3204 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1155610 | - | 723* | 448* | - | 217* | 8755 | 8157* | 31059 | 16690 | 34426 | 56479 | 998656 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 121497 | - | - | 253* | - | 4085* | 10382* | 15962* | 18554 | 5953 | 774 | 20430 | 45104 |
| 12 | OTHER CURRENT ASSETS | 7168365 | - | 5417 | 10708* | 12525* | 51288 | 219579 | 146720 | 273564 | 262287 | 479185 | 471143 | 5235949 |
| 13 | LOANS TO STOCKHOLDERS | 20630 | - | 1755* | 126* | 537* | 1210* | 9254 | 1779* | 2262 | 632 | 155 | 767 | 2133 |
| 14 | MORT AND REAL ESTATE LOANS | 17991* | - | - | 3439* | - | - | 10598* | 10 | - | - | 3387 | 557 | - |
| 15 | OTHER INVESTMENTS | 1504714 | - | 8408 | 4188* | 5343* | 22045 | 158616 | 63399 | 130602 | 78390 | 234563 | 348498 | 450662 |
| 16 | DEPRECIABLE ASSETS | 402960 | - | 10300 | 7183 | 3144 | 7558 | 31373 | 16747 | 39726 | 33133 | 63470 | 76768 | 113558 |
| 17 | LESS ACCUMULATED DEPR | 123058 | - | 5408 | 2244 | 1777 | 1508 | 11364 | 6787 | 12808 | 14193 | 13078 | 39216 | 14675 |
| 18 | DEPLETABLE ASSETS | 3686* | - | - | - | - | - | 45 | 3638* | 3 | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 36* | - | - | - | - | - | 30 | 6* | - | - | - | - | - |
| 20 | LAND | 34235 | - | 100* | 961* | - | 2365* | 30644* | 2483* | 1367 | 1836 | 9266 | 12793 | - |
| 21 | INTANGIBLE ASSETS | 21870 | - | 243* | 5* | 30* | 3210* | 672 | 398 | 4547 | 551 | 3456 | 3850 | 4908 |
| 22 | LESS ACCUMULATED AMORT | 6826 | - | 192* | 5* | -0* | 1281* | 395 | 247 | 356 | 213 | 1438 | 1354 | 1345 |
| 23 | OTHER ASSETS | 382344 | - | 3309 | 432 | 252* | 10532 | 14448 | 15552 | 31858 | 14215 | 54588 | 26883 | 210275 |
| 24 | TOTAL LIABILITIES | 20942174 | - | 48678 | 60271 | 60975 | 160847 | 880511 | 530441 | 1281722 | 1089287 | 1478190 | 2058484 | 13292768 |
| 25 | ACCOUNTS PAYABLE | 5800969 | - | 6501 | 9956 | 21268 | 39722 | 239653 | 144867 | 428217 | 365554 | 262203 | 685221 | 3597787 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 7113155 | - | 1373* | 1479* | 3078* | 25021 | 161199 | 150344 | 340102 | 289721 | 366779 | 658895 | 5112264 |
| 27 | OTHER CURRENT LIABILITIES | 3939917 | - | 2690 | 7815 | 4006 | 16501 | 82865 | 50792 | 126071 | 145728 | 407564 | 133900 | 2921985 |
| 28 | LOANS FROM STOCKHOLDERS | 83731 | - | 21041 | 2636* | 1017* | 815* | 11955 | 2439* | 18732 | 7022 | 9442 | 8632 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 527827 | - | 305* | 3398* | 1028* | 16104 | 44167 | 24765 | 53014 | 44922 | 70870 | 102494 | 167060 |
| 30 | OTHER LIABILITIES | 661713 | - | 879* | 3773 | 62* | 729 | 28275 | 11512 | 48200 | 19617 | 52027 | 52331 | 444308 |
| 31 | CAPITAL STOCK | 957113 | - | 30475 | 13854 | 7076 | 17453 | 72796 | 35052 | 56640 | 25183 | 62535 | 89105 | 143944 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 861262 | - | 4614* | 405* | 6330* | 16299* | 59200 | 46340 | 54537 | 59403 | 222838 | 59408 | 331886 |
| 33 | RETAINED EARNINGS, APPROP | 19570 | - | 264* | 809* | - | - | 1982* | 2939* | 2335 | 2858 | 1698 | 1027 | 5658 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1482733 | - | -12059 | 16648 | 21529 | 30395 | 187783 | 67401 | 165035 | 91650 | 38295 | 284124 | 591928 |
| 35 | LESS COST OF TREASURY STK | 105816 | - | 7407* | 502* | 5319* | 2192* | 9364 | 6030 | 14161 | 2371 | 17761 | 16657 | 24052 |
| 36 | TOTAL RECEIPTS | 4284552 | 18525 | 105287 | 60233 | 40635 | 79923 | 379602 | 210470 | 419773 | 300853 | 400524 | 494891 | 1773836 |
| 37 | BUSINESS RECEIPTS | 1118572 | 7071* | 32891 | 20999* | 6715* | 26373 | 107189 | 71221 | 142838 | 74611 | 146433 | 170997 | 311234 |
| 38 | INT U.S. GOVT OBLIGATIONS | 83482 | 234* | 25* | 13* | 1* | 28* | 987 | 436 | 806 | 849 | 3117 | 7789 | 69197 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 24999 | 51* | - | 151* | 164* | 2279* | 3384 | 1960 | 3019 | 600 | 1317 | 1151 | 10923 |
| 40 | OTHER INTEREST | 371415 | 3133* | 334 | 659 | 472* | 1871 | 8562 | 9003 | 17142 | 20924 | 22787 | 37576 | 248952 |
| 41 | RENTS | 9881 | - | 516* | 188* | - | 1006* | 567* | 540* | 4466 | 565 | 447 | 1583 | 3 |
| 42 | ROYALTIES | 378* | - | -0* | - | - | - | - | 56* | 169 | - | - | - | 153 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 11352 | 11 | 50* | - | - | 1187* | 2811 | 514 | 1706 | 1064 | 858 | 671 | 2480 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 44498 | 1125* | 279* | 311* | 30* | 643* | 5355 | 3222 | 6175 | 3553 | 2799 | 2212 | 18794 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2375637 | 3259* | 67497 | 32055* | 31303* | 36532 | 223525 | 102278 | 223910 | 137680 | 206372 | 226427 | 1084799 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 27439 | 119* | 100* | 100* | 343* | 544 | 5771 | 1293 | 3727 | 3209 | 1754 | 7252 | 3227 |
| 47 | DIVIDENDS, FOREIGN CORPS | 8681 | -0 | - | - | - | - | 1219 | 10* | 157 | 1155 | 1824 | 333 | 5081 |
| 48 | OTHER RECEIPTS | 208218 | 3522* | 3595 | 5757* | 1607* | 9460 | 21330 | 19937 | 15658 | 56643 | 12816 | 38900 | 18993 |
| 49 | TOTAL DEDUCTIONS | 3657223 | 11216 | 93782 | 47989 | 34951 | 71308 | 314737 | 181397 | 344216 | 246055 | 351566 | 433047 | 1526959 |
| 50 | COST OF SALES AND OPERATIONS | 43744 | - | - | 708* | - | - | 1943* | 2204 | 2636 | 349 | 34543 | 580 | 781 |
| 51 | COMPENSATION OF OFFICERS | 509631 | 678* | 27512 | 20324 | 13040 | 19864 | 81229 | 32441 | 73784 | 45054 | 41246 | 53295 | 101164 |
| 52 | REPAIRS | 8038 | 9* | 224* | 33* | 31* | 64* | 333 | 319 | 665 | 719 | 632 | 669 | 4340 |
| 53 | BAD DEBTS | 12457 | 88* | 125* | -0* | 75* | 136* | 2225 | 646 | 713 | 227 | 2260 | 675 | 5287 |
| 54 | RENT PAID ON BUSINESS PROP | 163950 | 2144* | 7330 | 1933 | 1509 | 2115 | 11518 | 5432 | 15870 | 9881 | 15430 | 19399 | 73319 |
| 55 | TAXES PAID | 138564 | 914 | 2216 | 1781 | 1133 | 1808 | 10012 | 5819 | 16345 | 9252 | 12601 | 19045 | 57638 |
| 56 | INTEREST PAID | 367197 | 1590* | 749 | 506* | 124* | 1900 | 8793 | 9174 | 20358 | 17153 | 23550 | 33326 | 249963 |
| 57 | CONTRIBUTIONS OR GIFTS | 5921 | 105 | 26* | -0* | 30* | 93 | 518 | 333 | 825 | 702 | 694 | 984 | 1611 |
| 58 | AMORTIZATION | 2182 | -0 | 207* | -0* | -0* | 19* | 215 | 54 | 90 | 60 | 412 | 67 | 1038 |
| 59 | DEPRECIATION | 41205 | 65* | 1255 | 863 | 385 | 689 | 3483 | 1710 | 3647 | 3803 | 4498 | 5010 | 15797 |
| 60 | DEPLETION | 98 | - | - | - | -0* | - | 340 | 6* | 11 | 30 | - | - | 17 |
| 61 | ADVERTISING | 37283 | 15* | 302 | 351* | 76* | 683 | 3659 | 1945 | 3745 | 2325 | 5000 | 3245 | 15937 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 72612 | 13 | 2587* | 1018* | 1843* | 1882* | 8686 | 3800 | 9483 | 5374 | 7252 | 7624 | 23050 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 20141 | 7* | 700* | 238* | 164* | 208* | 836 | 568 | 1853 | 2040 | 1945 | 2233 | 9349 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 304 | - | -0* | - | - | - | 7* | 2* | 189 | 75 | 10 | 13 | 8 |
| 65 | OTHER DEDUCTIONS | 2233896 | 7509 | 50549 | 20234 | 16541 | 41847 | 161246 | 116944 | 194002 | 149011 | 201493 | 286860 | 967660 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 627329 | 7309 | 11505 | 12244 | 5684 | 8615 | 64865 | 29073 | 75557 | 54798 | 48958 | 61844 | 246877 |
| 67 | CONST TAX INC FM REL FGN CORP | 2298 | - | - | - | - | - | 45* | 103* | 2 | 464 | 1295 | - | 389 |
| 68 | NET INCOME, TOTAL | 604628 | 7258 | 11505 | 12093 | 5520 | 6336 | 61526 | 27216 | 72540 | 54662 | 48936 | 60693 | 236343 |
| 71 | NET INCOME, 1120S | 14034 | - | 2824* | 4725* | 2,408 ✓ | ** | 2982 | 1,005 ✓ | ** | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 51379 | 838* | 4387 | 1633* | 796* | 1731 | 9671 | 2818 | 4178 | 3779 | 3222 | 15517 | 2809 |
| 74 | NET OPERATING LOSS DEDUCTION | 27219 | 780* | 4312 | 1558* | 509* | 1296* | 4787* | 1719* | 1030 | 1023 | 1642 | 8535 | 28 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 24119 | 58* | 75* | 75* | 287* | 435 | 4884 | 1099 | 3148 | 2756 | 1580 | 6982 | 2740 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 41 | - | - | - | - | - | - | - | - | - | - | - | 41 |
| 78 | INC SUBJ NOPM, SUR, ALT TAX | 542024 | 6369 | 4340 | 5734 | 3313* | 3765 | 49113 | 23894 | 63308 | 51520 | 46265 | 45176 | 234227 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 38849 | 520 | - | - | 30* | 244* | 3934 | 2269 | 5960 | 3544 | 1796 | 2177 | 18375 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 246162 | 2581 | 926 | 1715 | 1046* | 1043 | 20926 | 10663 | 31269 | 23955 | 21771 | 21229 | 109038 |
| 81 | NORMAL TAX AND SURTAX | 246130 | 2581 | 926 | 1715 | 1046* | 1043 | 20926 | 10657 | 31267 | 23953 | 21770 | 21228 | 109018 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 32 | - | - | - | - | -0* | -0* | 6* | 2 | 2 | 1 | 1 | 20 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 3612 | 732 | - | - | - | - | 55* | 2* | 25 | 705 | 1522 | 64 | 487 |
| 85 | INVESTMENT CREDIT | 6103 | 12 | -0* | 25* | 30* | 73 | 189 | 99 | 252 | 225 | 218 | 280 | 4700 |
| 86 | WORK INCENTIVE CREDIT | 64 | - | - | - | - | - | - | - | - | - | - | -0 | 64 |
| 87 | EST TAX PAYMENTS AND CREDITS | 196286 | 1278* | 25* | 784* | 551* | 425* | 14539 | 9128 | 27220 | 15606 | 20690 | 18453 | 87587 |
| 88 | LESS REFUNDS OF EST TAX PMT | 4654 | - | - | - | - | - | 450* | 595* | 426 | 550 | 1350 | - | 1283 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 79895 | 96* | 2385* | 3564* | 60* | 1453* | 9166 | 2149* | 5592 | 2133 | 13783 | 8276 | 31238 |
| 90 | CORPORATION:S OWN STOCK | 5447* | - | - | - | 1311* | - | 114* | - | 1653 | 1894 | - | 475 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 121207 | 179* | 633 | 1061* | 374* | 3944 | 4069 | 2455 | 4366 | 4001 | 7197 | 10922 | 82006 |
| 92 | TOTAL QUALIFIED INVESTMENT | 97773 | 158* | 253 | 556* | 374* | 3837 | 3159 | 2218 | 3587 | 3222 | 5632 | 7228 | 67549 |
| 93 | TENTATIVE INVESTMENT CREDIT | 6773 | 12* | -0 | 25* | 30* | 263 | 186 | 156 | 248 | 226 | 395 | 506 | 4726 |
| 94 | INVESTMENT CREDIT CARRYOVER | 379 | 13* | - | -0* | 15* | -0* | 29* | 3* | 22 | 6 | 248 | 43 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 12197 | 245 | -0* | - | -0* | 227* | 1181 | 920 | 1786 | 1120 | 975 | 1012 | 4731 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 46 — Finance, insurance, and real estate: Holding and other investment compan

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 37209 | 2334 | 18345 | 7085 | 3765 | 2320 | 2305 | 337 | 260 | 157 | 132 | 110 | 59 |
| 5 | TOTAL ASSETS | 90643540 | - | 641882 | 1093250 | 1286237 | 1625876 | 4625403 | 2348498 | 4189117 | 5614740 | 9334497 | 17375026 | 42509014 |
| 6 | CASH | 2570241 | - | 118818 | 170376 | 114632 | 148451 | 344986 | 98216 | 168166 | 213940 | 285071 | 413311 | 494274 |
| 7 | NOTES AND ACCTS RECEIVABLE | 5431954 | - | 111861 | 174112 | 210314 | 264064 | 564068 | 283524 | 328596 | 420970 | 614114 | 836669 | 1623662 |
| 8 | LESS BAD DEBT ALLOWANCE | 56652 | - | 3122* | 910* | 454 | 6323 | 7964 | 1816 | 5132 | 2267 | 4798 | 11254 | 12612 |
| 9 | INVENTORIES | 195482 | - | - | - | - | - | - | 2* | 3183 | 5438 | 15605 | 1696 | 169558 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1184441 | - | 10307 | 14454 | 28590 | 54289 | 171484 | 59546 | 149993 | 77353 | 154869 | 179540 | 284016 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 857452 | - | 1487* | 10263 | 9894* | 13621 | 167203 | 39789 | 111781 | 38287 | 66315 | 39220 | 359592 |
| 12 | OTHER CURRENT ASSETS | 3585169 | - | 39958 | 65196 | 89663 | 106435 | 374642 | 213889 | 290522 | 267390 | 511942 | 1050931 | 574601 |
| 13 | LOANS TO STOCKHOLDERS | 252477 | - | 24195 | 22240 | 31739 | 10979 | 66668 | 9076 | 8379 | 155 | 1354 | 40 | 77652 |
| 14 | MORT AND REAL ESTATE LOANS | 7213698 | - | 72327 | 102788 | 108019 | 127891 | 174937 | 109334 | 138798 | 508887 | 1120359 | 2967288 | 1783070 |
| 15 | OTHER INVESTMENTS | 65309962 | - | 173317 | 340714 | 492498 | 652447 | 2325814 | 1319429 | 2645565 | 3538830 | 5961430 | 11362575 | 36497343 |
| 16 | DEPRECIABLE ASSETS | 2574901 | - | 45656 | 106037 | 84432 | 133935 | 216729 | 156293 | 206428 | 386220 | 354728 | 347704 | 536739 |
| 17 | LESS ACCUMULATED DEPR | 635740 | - | 21073 | 49198 | 38655 | 45624 | 83055 | 52183 | 46622 | 66534 | 52228 | 40256 | 140312 |
| 18 | DEPLETABLE ASSETS | 343684 | - | 9527 | 11496 | 60750 | 65712* | 63942 | 59321 | 3406 | 17352 | 2848 | 49330 | - |
| 19 | LESS ACCUMULATED DEPLETION | 184641 | - | 5929 | 2842* | 31993* | 32888* | 34575 | 41026* | 1766 | 4795 | 2545 | 26282 | - |
| 20 | LAND | 1191253 | - | 34008 | 99130 | 91222 | 88191 | 171242 | 65503 | 96453 | 121429 | 162789 | 130331 | 130955 |
| 21 | INTANGIBLE ASSETS | 141495 | - | 3998 | 408 | 295 | 7972 | 11478 | 6732 | 263 | 3884 | 93159 | 10042 | 3264 |
| 22 | LESS ACCUMULATED AMORT | 24538 | - | 2585 | 96 | 114 | 853 | 4570 | 5337 | 94 | 930 | 6872 | 2413 | 674 |
| 23 | OTHER ASSETS | 692902 | - | 29132 | 29082 | 35405 | 37577 | 102374 | 28206 | 91198 | 89131 | 56357 | 66554 | 127886 |
| 24 | TOTAL LIABILITIES | 90643540 | - | 641882 | 1093250 | 1286237 | 1625876 | 4625403 | 2348498 | 4189117 | 5614740 | 9334497 | 17375026 | 42509014 |
| 25 | ACCOUNTS PAYABLE | 1671354 | - | 28188 | 34639 | 33755 | 55859 | 92250 | 29110 | 84777 | 130764 | 191046 | 216520 | 774446 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 5405394 | - | 28419 | 37959 | 89286 | 97759 | 261427 | 137360 | 207623 | 361953 | 919259 | 2010760 | 1253589 |
| 27 | OTHER CURRENT LIABILITIES | 2246620 | - | 18170 | 25007 | 25223 | 43507 | 124760 | 70520 | 66493 | 154050 | 271498 | 656882 | 788710 |
| 28 | LOANS FROM STOCKHOLDERS | 487789 | - | 41970 | 52626 | 30082 | 33214 | 106355 | 28500 | 14022 | 388 | 118827 | 2723 | 59082 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 5357142 | - | 51276 | 88752 | 134430 | 229732 | 465851 | 261271 | 316419 | 642044 | 727099 | 1263071 | 1177197 |
| 30 | OTHER LIABILITIES | 4458923 | - | 53604 | 87516 | 82501 | 107636 | 171822 | 72044 | 210644 | 86138 | 586289 | 663300 | 2337429 |
| 31 | CAPITAL STOCK | 13988498 | - | 278180 | 273666 | 325590 | 384753 | 1038042 | 492511 | 755351 | 841797 | 1365224 | 2727067 | 5506317 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 50205675 | - | 100919 | 99312 | 126435 | 143405 | 889087 | 524024 | 1794876 | 3034680 | 5058403 | 9384882 | 29049652 |
| 33 | RETAINED EARNINGS, APPROP | 1619885 | - | 4970 | 5467* | 8254 | 5472 | 54948 | 33600 | 85495 | 52063 | 53627 | 145530 | 1170459 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6628994 | - | 106429 | 418249 | 492349 | 573818 | 1557214 | 729443 | 744499 | 445458 | 252466 | 733651 | 575418 |
| 35 | LESS COST OF TREASURY STK | 1426734 | - | 70243 | 29943 | 61668 | 49279 | 136353 | 29885 | 91082 | 134595 | 209241 | 431160 | 183285 |
| 36 | TOTAL RECEIPTS | 8097511 | 91051 | 211289 | 168139 | 235885 | 249430 | 616358 | 282952 | 388382 | 480340 | 781976 | 1396264 | 3195445 |
| 37 | BUSINESS RECEIPTS | 914327 | 2884 | 25067 | 30008 | 37350 | 72870 | 66828 | 31239 | 31128 | 88180 | 98900 | 106187 | 323686 |
| 38 | INT U.S. GOVT OBLIGATIONS | 105675 | 280 | 1431 | 4295 | 2692 | 4313 | 8766 | 6308 | 6259 | 8760 | 6313 | 17866 | 38392 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 46471 | 489* | 251* | 697 | 732 | 917 | 9922 | 2981 | 5562 | 3448 | 2367 | 1732 | 17373 |
| 40 | OTHER INTEREST | 1654330 | 14920 | 22881 | 29264 | 31137 | 34240 | 89516 | 43092 | 55744 | 97967 | 229610 | 495571 | 510788 |
| 41 | RENTS | 332102 | 974 | 4676 | 8981 | 13314 | 11833 | 27122 | 18909 | 24546 | 51716 | 43910 | 49842 | 76279 |
| 42 | ROYALTIES | 192928 | 2669* | 56529 | 12402 | 17919 | 11736 | 34513 | 6865 | 28672 | 16533 | 4949 | 2 | 139 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 67979 | - | 4901 | 1148 | 1084 | 1240 | 2551 | 2199 | 5075 | 1398 | 7710 | 21936 | 18737 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 2569853 | 32998 | 55205 | 44894 | 53152 | 59307 | 182123 | 95591 | 111433 | 88325 | 171507 | 424773 | 1250545 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 96794 | 7032 | 10938 | 10517 | 10805 | 5426 | 14726 | 2723 | 2889 | 7588 | 7011 | 2966 | 14173 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1781911 | 17334 | 6018 | 10583 | 19520 | 30120 | 133356 | 62053 | 93338 | 90777 | 180946 | 234838 | 903028 |
| 47 | DIVIDENDS, FOREIGN CORPS | 73434 | 171* | 51* | 25* | 122 | 470 | 4483 | 4512 | 2675 | 9896 | 16179 | 18137 | 16713 |
| 48 | OTHER RECEIPTS | 261707 | 11700 | 23341 | 15325 | 48058 | 16958 | 42452 | 6480 | 21061 | 15752 | 12574 | 22414 | 25592 |
| 49 | TOTAL DEDUCTIONS | 2889375 | 23594 | 115609 | 84933 | 133173 | 146827 | 287700 | 105902 | 158651 | 243582 | 292555 | 424831 | 872018 |
| 50 | COST OF SALES AND OPERATIONS | 338397 | 404 | 2994 | 1653* | 19717* | 18194 | 13219 | 8755 | 12320 | 57001 | 44384 | 37734 | 122022 |
| 51 | COMPENSATION OF OFFICERS | 139827 | 644 | 10091 | 12098 | 13147 | 19671 | 32782 | 7928 | 7915 | 9838 | 5457 | 5403 | 14853 |
| 52 | REPAIRS | 19077 | 57 | 1106 | 1913 | 1487 | 2804 | 2220 | 1107 | 1588 | 1880 | 1043 | 1111 | 2761 |
| 53 | BAD DEBTS | 46868 | 1173* | 189* | 1827 | 2102 | 677* | 11890 | 2036 | 946 | 1000 | 3849 | 10807 | 10372 |
| 54 | RENT PAID ON BUSINESS PROP | 70182 | 44* | 4502 | 1632 | 1301 | 3952 | 10298 | 2334 | 20537 | 4112 | 2125 | 3949 | 15396 |
| 55 | TAXES PAID | 169262 | 3200 | 7970 | 13762 | 11095 | 12670 | 22992 | 10253 | 11378 | 11884 | 12742 | 16634 | 34682 |
| 56 | INTEREST PAID | 602951 | 6371 | 11719 | 8581 | 15432 | 20341 | 44753 | 21460 | 29019 | 51931 | 79195 | 148506 | 165643 |
| 57 | CONTRIBUTIONS OR GIFTS | 7421 | 188 | 56 | 77 | 421 | 288 | 1766 | 1659 | 1007 | 594 | 106 | 389 | 870 |
| 58 | AMORTIZATION | 5031 | 3* | 232 | 72 | 105 | 210 | 289 | 13 | 39 | 282 | 155 | 177 | 3454 |
| 59 | DEPRECIATION | 119993 | 929 | 3105 | 4314 | 5443 | 7226 | 10943 | 6269 | 8922 | 14926 | 14163 | 8968 | 34785 |
| 60 | DEPLETION | 58606 | -0* | 16377 | 881 | 9661 | 2972 | 12647 | 5825 | 2496 | 4005 | 864 | 2549 | 329 |
| 61 | ADVERTISING | 16312 | 53* | 110 | 379 | 1176 | 1467 | 1238 | 1489 | 889 | 1017 | 1718 | 2200 | 4576 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 19196 | - | 987* | 1335* | 511* | 2825* | 3044 | 760 | 787 | 1380 | 963 | 857 | 5747 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 7678 | 47* | 29* | 25* | 100* | 1069 | 1877 | 365 | 456 | 315 | 509 | 291 | 2595 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 15413 | -0* | 125* | 202* | 1282* | 336* | 1261 | 223* | 1354 | 733 | 166 | 30 | 9681 |
| 65 | OTHER DEDUCTIONS | 1253161 | 10481 | 56017 | 36182 | 50193 | 52125 | 116461 | 35426 | 58998 | 82684 | 125116 | 185226 | 444252 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 5208136 | 67457 | 95680 | 83206 | 102712 | 102603 | 328658 | 177050 | 229731 | 236758 | 489421 | 971433 | 2323427 |
| 67 | CONST TAX INC FM REL FGN CORP | 21223 | - | - | - | - | 987* | 464 | 2725* | 426 | 2461 | 9089 | 4617 | 454 |
| 68 | NET INCOME, TOTAL | 5182888 | 66968 | 95429 | 82509 | 101980 | 102673 | 319200 | 176794 | 224595 | 235771 | 496143 | 974318 | 2306508 |
| 71 | NET INCOME, 1120S | 94231 | 8305 | 23706 | 14638 | 15674 | 6440* | 25,0 | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 637618 | 14949 | 24533 | 14481 | 35370 | 32990 | 139474 | 58468 | 69655 | 43483 | 84846 | 46307 | 73062 |
| 74 | NET OPERATING LOSS DEDUCTION | 125434 | 1667 | 20114 | 6571 | 20414 | 7544 | 29832 | 8410 | 9049 | 1308 | 2448 | 7200 | 10677 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 512184 | 13282 | 4419 | 7910 | 14956 | 25446 | 109642 | 50058 | 60606 | 42175 | 82398 | 39107 | 62185 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 840507 | 38917 | 46092 | 55363 | 53269 | 66119 | 174621 | 82979 | 76581 | 49114 | 47625 | 114590 | 35237 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 455891 | 18032* | 2148* | 16225 | 19779 | 31312 | 100245 | 54376 | 55833 | 27127 | 8939 | 93361 | 28514 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 280791 | 13305 | 10655 | 14771 | 14837 | 20335 | 59915 | 29437 | 26376 | 18736 | 21230 | 38948 | 12246 |
| 81 | NORMAL TAX AND SURTAX | 277471 | 13167 | 10655 | 14746 | 14584 | 20096 | 59555 | 29009 | 26078 | 18512 | 21161 | 38148 | 11760 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 902 | 93* | -0* | 25* | 253* | 18* | 34* | 310* | 27 | 12 | 4 | 1 | 125 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 2418 | 45* | - | -0* | - | 221* | 326 | 118 | 271 | 212 | 65 | 799 | 361 |
| 84 | FOREIGN TAX CREDIT | 25163 | 657* | -0* | -0* | 582* | 353 | 1497 | 2740 | 709 | 4044 | 8781 | 5742 | 58 |
| 85 | INVESTMENT CREDIT | 4009 | 169* | 25 | 122 | 33 | 108 | 377 | 115 | 348 | 207 | 311 | 116 | 2078 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 113751 | 5900 | 1281 | 2026 | 3570 | 7157 | 30406 | 15879 | 13576 | 9989 | 10218 | 6613 | 7136 |
| 88 | LESS REFUNDS OF EST TAX PMT | 689* | - | - | - | - | - | - | 281* | 270 | 138 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 3460846 | 29180 | 49313 | 26594 | 35565 | 36955 | 147339 | 83870 | 112756 | 151553 | 364072 | 703826 | 1719823 |
| 90 | CORPORATION'S OWN STOCK | 300390 | 17671* | 3029* | - | - | 4231* | 2023* | 4130* | 6622 | 9660 | 21785 | 25699 | 205340 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 103871 | 3017* | 2028 | 1844 | 1537 | 3784 | 20013 | 1831 | 5189 | 4256 | 7688 | 3732 | 48952 |
| 92 | TOTAL QUALIFIED INVESTMENT | 79010 | 2819* | 1623 | 987 | 964 | 3027 | 6940 | 1688 | 4314 | 3776 | 7108 | 3056 | 42708 |
| 93 | TENTATIVE INVESTMENT CREDIT | 5339 | 198* | 51 | 46 | 30 | 171 | 539 | 115 | 299 | 264 | 424 | 213 | 2989 |
| 94 | INVESTMENT CREDIT CARRYOVER | 4306 | 207* | 50* | 278* | 78* | 36* | 435 | 20* | 283 | 127 | 573 | 201 | 2018 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 174435 | 4538* | 2836 | 5291 | 6601 | 11800 | 35454 | 18832 | 21346 | 13392 | 4789 | 35596 | 13960 |
| 96 | AFTER EXCL AND DED TAXES | 22721 | 477* | - | 25* | - | 2308* | 3035 | 1082 | 2368 | 2136 | 660 | 7073 | 3557 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 43* | - | - | - | - | - | 7* | - | - | -0 | - | 36 | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, Insurance, and real estate:
Insurance carriers

MAJOR INDUSTRY 47

SIZE OF TOTAL ASSETS

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 3730 | 35 | 882 | 410 | 274 | 325 | 740 | 236 | 289 | 153 | 117 | 124 | 145 |
| 5 | TOTAL ASSETS | 336626368 | - | 27234 | 74629 | 100417 | 235156 | 1801778 | 1715382 | 4630959 | 5476246 | 8390368 | 19620040 | 294554159 |
| 6 | CASH | 4237236 | - | 8228 | 24191 | 38345 | 64361 | 252944 | 158732 | 301191 | 284037 | 198967 | 386206 | 2520034 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6053000 | - | 1779 | 5655 | 5434 | 12100 | 76939 | 36849 | 93003 | 69428 | 180730 | 228925 | 5342158 |
| 8 | LESS BAD DEBT ALLOWANCE | 112539 | - | - | - | 238* | -0* | 500* | - | 1227 | 246 | 755 | 3551 | 106022 |
| 9 | INVENTORIES | 477864 | - | - | - | - | - | - | - | 24 | 502 | 296 | 23942 | 453050 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8966894 | - | 625 | 2309 | 11937 | 41682 | 208774 | 160878 | 376770 | 411614 | 495541 | 959456 | 6297308 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 23014720 | - | 175 | 1746 | 5750 | 14473 | 292455 | 250713 | 657814 | 732953 | 1187488 | 2598857 | 17272296 |
| 12 | OTHER CURRENT ASSETS | 9044370 | - | 1686 | 7652 | 6259 | 13942 | 83554 | 103963 | 224947 | 258407 | 341807 | 698897 | 7303256 |
| 13 | LOANS TO STOCKHOLDERS | 129753 | - | 1459* | 228* | - | 571* | 3031* | 4989* | 151 | - | - | 800 | 118524 |
| 14 | MORT AND REAL ESTATE LOANS | 81932799 | - | 1629 | 1009 | 3424 | 10405 | 108571 | 131046 | 360521 | 547231 | 1045209 | 3394253 | 76329501 |
| 15 | OTHER INVESTMENTS | 186366300 | - | 5116 | 16055 | 23602 | 59616 | 684916 | 746216 | 2309933 | 2807100 | 4364580 | 10339219 | 165009947 |
| 16 | DEPRECIABLE ASSETS | 5228356 | - | 4121 | 14428 | 2851 | 10407 | 74944 | 36531 | 99292 | 140031 | 185674 | 345406 | 4314671 |
| 17 | LESS ACCUMULATED DEPR | 668000 | - | 1155 | 2291* | 865* | 816* | 30571 | 3642 | 6643 | 4342 | 14345 | 18040 | 585290 |
| 18 | DEPLETABLE ASSETS | 764 | - | - | - | - | - | - | - | - | - | - | - | 764 |
| 19 | LESS ACCUMULATED DEPLETION | 387 | - | - | - | - | - | - | - | - | - | - | - | 387 |
| 20 | LAND | 245406 | - | 50* | 834* | 626* | 2002* | 1088* | 3310 | 4439 | 1382 | 9219 | 8169 | 214287 |
| 21 | INTANGIBLE ASSETS | 45186 | - | - | -0* | 19 | 90* | -0 | 607* | 12 | 1516 | 500 | 477 | 41965 |
| 22 | LESS ACCUMULATED AMORT | 12015 | - | - | -0* | 6 | 18* | -0 | 21* | 7 | 351 | 40 | 130 | 11442 |
| 23 | OTHER ASSETS | 11676061 | - | 3521 | 2813 | 3279 | 6341 | 45633 | 85211 | 210739 | 226984 | 395497 | 657104 | 10039539 |
| 24 | TOTAL LIABILITIES | 336626368 | - | 27234 | 74629 | 100417 | 235156 | 1801778 | 1715382 | 4630959 | 5476246 | 8390368 | 19620040 | 294554159 |
| 25 | ACCOUNTS PAYABLE | 4407884 | - | 378* | 6398* | 1982* | 4075* | 55573 | 37020 | 32804 | 20789 | 96477 | 106279 | 4046109 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2369886 | - | 763* | 4632* | 462* | 6178* | 19504 | 4039* | 9669 | 14376 | 47439 | 121626 | 2141198 |
| 27 | OTHER CURRENT LIABILITIES | 40924764 | - | 2247 | 4465 | 11255 | 20793 | 337452 | 329792 | 1041381 | 1221161 | 1999703 | 4450770 | 31505745 |
| 28 | LOANS FROM STOCKHOLDERS | 748282 | - | 431* | 3045* | 89* | 181* | 1351* | 398* | 2138 | 4950 | 758 | 487 | 734454 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3944224 | - | 658* | 10065* | 1028* | 6822* | 15021* | 15115 | 20697 | 25981 | 71168 | 227202 | 3550467 |
| 30 | OTHER LIABILITIES | 229244763 | - | 7989 | 17421 | 27177 | 71139 | 551969 | 735915 | 2061885 | 2641657 | 3888434 | 10315395 | 208925782 |
| 31 | CAPITAL STOCK | 4094544 | - | 5177 | 7370 | 5957 | 26457 | 164462 | 105526 | 215244 | 154706 | 197861 | 348847 | 2862937 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 8241426 | - | 1619 | 9551 | 8208 | 28015 | 235730 | 159435 | 413544 | 271309 | 456051 | 475083 | 6182891 |
| 33 | RETAINED EARNINGS, APPROP | 9720990 | - | 318 | 908 | 3830 | 6586 | 38210 | 44607 | 112600 | 160974 | 275133 | 447448 | 8530376 |
| 34 | RETAINED EARNINGS, UNAPPROP | 33236032 | - | 7954 | 12974 | 40429 | 64910 | 383167 | 263954 | 723966 | 960954 | 1361322 | 3132771 | 26263631 |
| 35 | LESS COST OF TREASURY STK | 306427 | - | 300* | 2200* | - | - | 661* | 419* | 2969 | 611 | 3978 | 5868 | 289421 |
| 36 | TOTAL RECEIPTS | 99394764 | 414719 | 37610 | 81038 | 47055 | 100787 | 970705 | 926406 | 2473699 | 3089427 | 3747649 | 7699872 | 79805797 |
| 37 | BUSINESS RECEIPTS | 81824429 | 370002 | 33753 | 77347 | 40165 | 84867 | 841772 | 774043 | 2189731 | 2743146 | 3325820 | 6697057 | 64646726 |
| 38 | INT U.S. GOVT OBLIGATIONS | 407892 | 344 | 506 | 211 | 658 | 2018 | 11062 | 8020 | 20524 | 19088 | 23267 | 49314 | 272880 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1059575 | 6440* | 52 | 114 | 294 | 615 | 11643 | 10319 | 28939 | 42618 | 55465 | 110054 | 793022 |
| 40 | OTHER INTEREST | 12060449 | 6533 | 516 | 1291 | 2291 | 7222 | 37661 | 39235 | 119193 | 145313 | 215542 | 568698 | 10916954 |
| 41 | RENTS | 1038107 | 845 | 929* | 50 | 131 | 329 | 3701 | 5644 | 9543 | 11144 | 23007 | 35756 | 947028 |
| 42 | ROYALTIES | 31258 | -0 | - | 8 | -0 | -0 | 1 | 13 | 13 | 11 | 858 | 962 | 29392 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 16931 | 5 | 4 | 1 | 5 | 43 | 684 | 332 | 1230 | 2006 | 601 | 2683 | 9337 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 393498 | 775* | 49* | 59 | 167 | 652 | 8176 | 6337 | 14392 | 16684 | 22451 | 63458 | 260298 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 31085 | 580 | 1023* | -0* | 6 | 1 | 216 | 456 | 6913 | 9467 | 762 | 560 | 11101 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1337605 | 15665 | 85 | 72 | 279 | 395 | 7320 | 8539 | 20555 | 29035 | 47801 | 110801 | 1097058 |
| 47 | DIVIDENDS, FOREIGN CORPS | 21608 | - | - | - | - | 1 | 5 | 5* | 25 | 20 | 159 | 1480 | 19913 |
| 48 | OTHER RECEIPTS | 1172327 | 13530 | 693 | 1885 | 3059 | 4644 | 48464 | 73463 | 62641 | 70895 | 31916 | 59049 | 802088 |
| 49 | TOTAL DEDUCTIONS | 92014512 | 389985 | 31464 | 72337 | 40710 | 86136 | 850393 | 841923 | 2259458 | 2849491 | 3456824 | 7073127 | 74062664 |
| 50 | COST OF SALES AND OPERATIONS | 46458093 | 237292 | 9147 | 5703 | 9856 | 27922 | 338609 | 366686 | 1074065 | 1458092 | 1772880 | 3468548 | 37689293 |
| 51 | COMPENSATION OF OFFICERS | 416952 | 528 | 4284 | 5270 | 2041 | 3449 | 24872 | 14349 | 35749 | 25687 | 54974 | 49068 | 196679 |
| 52 | REPAIRS | 44363 | 797 | 82 | 184 | 70 | 111 | 347 | 148 | 455 | 463 | 1393 | 2802 | 37511 |
| 53 | BAD DEBTS | 158236 | 467 | 15 | 150* | 104* | 56 | 1132 | 821 | 2282 | 3513 | 4178 | 11161 | 134257 |
| 54 | RENT PAID ON BUSINESS PROP | 527294 | 1179 | 866 | 1917 | 249 | 900 | 5876 | 5077 | 13062 | 11988 | 24345 | 39328 | 422507 |
| 55 | TAXES PAID | 2214245 | 5635 | 976 | 3035 | 783 | 1748 | 24468 | 18879 | 56621 | 65730 | 87251 | 187359 | 1761760 |
| 56 | INTEREST PAID | 682301 | 3392 | 166 | 945 | 279 | 724 | 4130 | 2460 | 6370 | 7688 | 13588 | 38970 | 603589 |
| 57 | CONTRIBUTIONS OR GIFTS | 31797 | 170* | 50* | 76 | 21 | 25 | 275 | 385 | 767 | 665 | 959 | 2126 | 26278 |
| 58 | AMORTIZATION | 11721 | 22 | -0 | -0* | 4 | 10* | 66 | 15* | 142 | 146 | 309 | 202 | 10805 |
| 59 | DEPRECIATION | 666466 | 2070 | 444 | 693 | 317 | 598 | 4691 | 3580 | 8280 | 10063 | 17739 | 52145 | 565846 |
| 60 | DEPLETION | 11784 | -0 | - | -0 | - | -0 | 8 | 5 | 4 | 2 | 199 | 155 | 11411 |
| 61 | ADVERTISING | 276248 | 324 | 158 | 384 | 345 | 534 | 4492 | 4530 | 8946 | 17801 | 11475 | 19707 | 207552 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 686049 | 2650 | 11 | 286* | 40 | 223 | 3735 | 5181 | 10132 | 11457 | 19172 | 47622 | 585540 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 131599 | 73 | 256* | 881 | 160 | 157 | 4498 | 2607 | 7053 | 5464 | 7973 | 14593 | 87884 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 39775 | 25 | - | 3* | 1 | 85* | 58 | 99 | 237 | 317 | 129 | 916 | 37905 |
| 65 | OTHER DEDUCTIONS | 39657589 | 135261 | 15009 | 52810 | 26440 | 49594 | 433136 | 417101 | 1035293 | 1230415 | 1440258 | 3138425 | 31683847 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 7380252 | 24734 | 6146 | 8701 | 6345 | 14651 | 120312 | 84483 | 214241 | 239936 | 290825 | 626745 | 5743133 |
| 67 | CONST TAX INC FM REL FGN CORP | 4495 | - | - | - | - | - | - | - | -0 | - | 2 | 156 | 4337 |
| 68 | NET INCOME, TOTAL | 6325172 | 18294 | 6094 | 8587 | 6051 | 14036 | 108669 | 74164 | 185302 | 197318 | 235362 | 516847 | 4954448 |
| 71 | NET INCOME, 1120S | 1636* | - | 1094* | - | - | - | [illegible] | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 1199223 | 21162 | 656 | 1325 | 1366 | 3800 | 29572 | 21860 | 54050 | 62215 | 65435 | 105438 | 832344 |
| 74 | NET OPERATING LOSS DEDUCTION | 334434 | 6208 | 592 | 1271 | 1161 | 3509 | 23863 | 15564 | 38507 | 40238 | 29217 | 28940 | 145364 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 864258 | 14954 | 64 | 54 | 205 | 291 | 5709 | 6296 | 15543 | 21977 | 36218 | 76498 | 686449 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 531 | - | - | - | - | - | - | - | - | - | - | - | 531 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 5064180 | 9038 | 3877 | 6848 | 3809 | 8662 | 70755 | 49602 | 122011 | 127089 | 165706 | 385723 | 4111060 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 344027 | 601* | -0 | 18 | 6* | 235 | 4316 | 3666 | 7511 | 10709 | 18116 | 54743 | 244106 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 2360121 | 4167 | 1038 | 2223 | 926 | 2844 | 30292 | 22260 | 56105 | 58504 | 75771 | 174972 | 1931019 |
| 81 | NORMAL TAX AND SURTAX | 2357244 | 4166 | 1038 | 2223 | 925 | 2844 | 30255 | 22235 | 56085 | 58489 | 75739 | 174705 | 1928540 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1601 | 1 | - | - | 1 | -0* | 28 | 25 | 3 | 11 | 32 | 142 | 1358 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1276 | - | - | - | - | - | 9 | - | 17 | 4 | - | 125 | 1121 |
| 84 | FOREIGN TAX CREDIT | 122083 | 2 | - | - | - | -0 | 1 | 13* | 54 | 288 | 435 | 3232 | 118058 |
| 85 | INVESTMENT CREDIT | 41379 | 65* | -0* | 1 | 1 | 29 | 256 | 190 | 708 | 657 | 1264 | 3257 | 34951 |
| 86 | WORK INCENTIVE CREDIT | 39 | - | - | - | - | - | -0 | - | -0 | 2 | -0 | 1 | 36 |
| 87 | EST TAX PAYMENTS AND CREDITS | 1660894 | 436* | 306 | 1638 | 177 | 1424 | 16671 | 14929 | 35925 | 34958 | 49928 | 113648 | 1390754 |
| 88 | LESS REFUNDS OF EST TAX PMT | 6096 | - | 2 | 6 | 10 | - | 148 | 596 | 677 | 355 | 517 | 1460 | 2325 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1120060 | 144 | 265* | 422* | 298 | 544 | 4303 | 2940 | 21221 | 14064 | 29344 | 75983 | 970532 |
| 90 | CORPORATION'S OWN STOCK | 87210 | - | - | 82 | 228 | 168 | 2254 | 3358 | 3649 | 823 | 9651 | 3444 | 63553 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 812314 | 2009* | 102* | 426 | 224 | 873 | 5092 | 3520 | 9822 | 12648 | 23612 | 71560 | 682426 |
| 92 | TOTAL QUALIFIED INVESTMENT | 616569 | 1738* | 102* | 399 | 131 | 769 | 3586 | 2791 | 7981 | 9670 | 17860 | 50155 | 521387 |
| 93 | TENTATIVE INVESTMENT CREDIT | 43055 | 122* | -0* | 1 | 1 | 55 | 211 | 188 | 554 | 679 | 1253 | 3511 | 36480 |
| 94 | INVESTMENT CREDIT CARRYOVER | 28545 | 27 | -0* | -0* | -0 | -0 | 102 | 58 | 361 | 524 | 462 | 823 | 26188 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 177423 | 229* | - | -0 | 5 | 65* | 1755 | 1207 | 2604 | 3108 | 7182 | 22139 | 139129 |
| 96 | AFTER EXCL AND DED TAXES | 11421 | - | - | - | - | - | 90 | - | 170 | 35 | - | 1234 | 9892 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 18 | - | - | - | - | - | - | - | - | - | - | - | 18 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 48 — Finance, insurance, and real estate; Insurance agents, brokers, and serv

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 23198 | 330 | 13871 | 5440 | 2345 | 770 | 368 | 34 | 20 | 4 | 6 | 5 | - |
| 5 TOTAL ASSETS | 5241241 | - | 480374 | 843546 | 817081 | 523805 | 652610 | 290867 | 310371 | 133364 | 434240 | 754983 | - |
| 6 CASH | 939005 | - | 130617 | 197393 | 147700 | 90590 | 122098 | 56171 | 61700 | 16441 | 21975 | 74320 | - |
| 7 NOTES AND ACCTS RECEIVABLE | 2048967 | - | 156407 | 305240 | 371633 | 252040 | 255064 | 110112 | 140911 | 41951 | 144017 | 271592 | - |
| 8 LESS BAD DEBT ALLOWANCE | 19046 | - | 1021 | 2581 | 4611 | 3272 | 2376 | 949 | 332 | 504 | 1196 | 2204 | - |
| 9 INVENTORIES | 1292* | - | 159* | 203* | - | - | 3 | - | - | - | - | 927 | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 58029 | - | 1172* | 4909* | 447* | 806* | 4827* | 11977* | 17994 | 1215 | 2094 | 12568 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 98562 | - | 25* | 2731* | 209* | 3975* | 7783* | 6712* | 5783 | 3614 | 45560 | 22170 | - |
| 12 OTHER CURRENT ASSETS | 214748 | - | 16366 | 26704 | 26296 | 15107 | 20876 | 11340 | 7957 | 1665 | 64015 | 24422 | - |
| 13 LOANS TO STOCKHOLDERS | 102774 | - | 19483 | 18329 | 23999 | 3979 | 9531 | 694* | - | - | 303 | 26456 | - |
| 14 MORT AND REAL ESTATE LOANS | 33885 | - | 3062 | 2614* | 2195* | 1685* | 7326* | 12071* | - | - | 4932 | - | - |
| 15 OTHER INVESTMENTS | 866381 | - | 30759 | 81277 | 82842 | 75067 | 116869 | 55977 | 44766 | 55993 | 108045 | 214786 | - |
| 16 DEPRECIABLE ASSETS | 528168 | - | 81834 | 116050 | 93108 | 50316 | 52946 | 18556 | 36731 | 3799 | 26784 | 46044 | - |
| 17 LESS ACCUMULATED DEPR | 222792 | - | 40711 | 52375 | 39571 | 22400 | 21203 | 6383 | 12029 | 1686 | 11164 | 15270 | - |
| 18 DEPLETABLE ASSETS | 615* | - | 421* | - | - | - | - | 194 | - | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | 259* | - | 164* | - | - | - | - | 95 | - | - | - | - | - |
| 20 LAND | 53871 | - | 5386 | 7366 | 11192 | 8264 | 13404 | 2271* | 57 | 1101 | 3715 | 1115 | - |
| 21 INTANGIBLE ASSETS | 62560 | - | 6269 | 23661 | 14626 | 8067 | 4509 | 583* | 444 | 5 | 1751 | 2645 | - |
| 22 LESS ACCUMULATED AMORT | 33180 | - | 2860 | 17175 | 6582 | 3623 | 1352 | 67* | 15 | 2 | 115 | 1369 | - |
| 23 OTHER ASSETS | 507661 | - | 73191 | 127200 | 73998 | 43204 | 62305 | 11703 | 6404 | 9772 | 23524 | 76760 | - |
| 24 TOTAL LIABILITIES | 5241241 | - | 480374 | 843546 | 817081 | 523805 | 652610 | 290867 | 310371 | 133364 | 434240 | 754983 | - |
| 25 ACCOUNTS PAYABLE | 2118518 | - | 169133 | 319679 | 375299 | 263005 | 301555 | 124976 | 131976 | 18754 | 125024 | 289117 | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 319067 | - | 31633 | 64085 | 49390 | 27907 | 21213 | 29438 | 9024 | 15396 | 30905 | 40076 | - |
| 27 OTHER CURRENT LIABILITIES | 327258 | - | 34424 | 46178 | 44615 | 26484 | 32938 | 33144 | 43668 | 14698 | 12358 | 38548 | - |
| 28 LOANS FROM STOCKHOLDERS | 51695 | - | 12775 | 19243 | 5444 | 4811 | 4583 | 2* | - | - | 2292 | 2545 | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 416487 | - | 34355 | 56438 | 67736 | 35104 | 61714 | 18012 | 3269 | 5511 | 60384 | 73964 | - |
| 30 OTHER LIABILITIES | 146278 | - | 8076 | 14414 | 15981 | 11216 | 34682 | 23892 | 9992 | 11518 | 6676 | 9831 | - |
| 31 CAPITAL STOCK | 369879 | - | 70445 | 87661 | 63786 | 30735 | 35435 | 7491 | 13597 | 9279 | 14516 | 36934 | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 153858 | - | 13867 | 11181 | 19295 | 15341 | 26120 | 22058 | 41775 | 30252 | 63478 | 110491 | - |
| 33 RETAINED EARNINGS, APPROP | 17768 | - | 1211 | 5590* | 2757* | 480* | 1683* | 1911* | 4043 | - | 93 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1191155 | - | 111783 | 239228 | 193033 | 116441 | 141208 | 31637 | 53429 | 28524 | 120503 | 155369 | - |
| 35 LESS COST OF TREASURY STK | 70722 | - | 7328 | 20151 | 20258 | 7719 | 8521 | 1694* | 402 | 768 | 1989 | 1892 | - |
| 36 TOTAL RECEIPTS | 4515738 | 76311 | 871163 | 942407 | 767686 | 401781 | 511027 | 157944 | 231888 | 36732 | 174738 | 344061 | - |
| 37 BUSINESS RECEIPTS | 4290082 | 75338 | 855215 | 918419 | 739810 | 386302 | 487740 | 140746 | 196100 | 27340 | 158102 | 304970 | - |
| 38 INT U.S. GOVT OBLIGATIONS | 3811 | - | 25* | 510 | 25* | 72* | 677 | 749 | 485 | 48 | 341 | 879 | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 4249 | - | - | 9 | 15* | 149* | 941* | 273* | 239 | 97 | 1649 | 877 | - |
| 40 OTHER INTEREST | 49580 | 277* | 2436 | 6985 | 6716 | 3150 | 4966 | 6479 | 3552 | 1476 | 4597 | 8946 | - |
| 41 RENTS | 14680 | 26 | 1847 | 3031 | 3129 | 1053 | 1422 | 836* | 547 | 868 | 251 | 1670 | - |
| 42 ROYALTIES | 172* | - | - | 82* | - | - | - | -0 | 90 | - | -0 | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 593 | - | 25* | -0* | 30* | 37* | 174* | -0* | 174 | - | - | 153 | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 15187 | 242* | 1260* | 603 | 1940 | 2601 | 4880 | 327* | 59 | 803 | 1356 | 1066 | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 9048 | 22 | 505 | 935 | 964 | 302* | 60 | 272* | 274 | -0 | 278 | 5436 | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 19624 | 7* | 149 | 2203 | 1808 | 1476 | 1972 | 539 | 2658 | 738 | 1677 | 6397 | - |
| 47 DIVIDENDS, FOREIGN CORPS | 2609* | - | - | -0* | -0* | - | 804* | - | 428 | - | 55 | 1322 | - |
| 48 OTHER RECEIPTS | 106103 | 399* | 9701 | 9630 | 13149 | 6639 | 7391 | 7723 | 27282 | 5362 | 6432 | 12345 | - |
| 49 TOTAL DEDUCTIONS | 4021042 | 72488 | 785962 | 855341 | 707809 | 367640 | 451355 | 139247 | 199321 | 31394 | 133822 | 276963 | - |
| 50 COST OF SALES AND OPERATIONS | 1136404 | 27074* | 242240 | 285265 | 225727 | 100086 | 197455 | 18216* | 2041 | 741 | 22729 | 14830 | - |
| 51 COMPENSATION OF OFFICERS | 669641 | 6755* | 171193 | 174094 | 140400 | 71044 | 44922 | 12551 | 11158 | 2871 | 10074 | 24579 | - |
| 52 REPAIRS | 9521 | 136* | 1659 | 1674 | 1463 | 1084 | 773 | 476 | 983 | 89 | 913 | 271 | - |
| 53 BAD DEBTS | 29027 | 96* | 5462 | 6796 | 6467 | 4431 | 1729 | 809 | 741 | 502 | 346 | 1648 | - |
| 54 RENT PAID ON BUSINESS PROP | 106734 | 1712* | 21020 | 18889 | 13339 | 7512 | 8967 | 4404 | 10195 | 1386 | 5032 | 14278 | - |
| 55 TAXES PAID | 112168 | 2266 | 18609 | 21359 | 16596 | 9774 | 10305 | 4156 | 8918 | 1095 | 5196 | 13894 | - |
| 56 INTEREST PAID | 40560 | 160* | 4180 | 8881 | 7259 | 3155 | 4555 | 2863 | 561 | 813 | 2381 | 5252 | - |
| 57 CONTRIBUTIONS OR GIFTS | 4948 | 58* | 383 | 967 | 910 | 665 | 772 | 141 | 322 | 40 | 269 | 421 | - |
| 58 AMORTIZATION | 2583 | -0 | 184 | 765 | 340 | 364* | 21* | 247* | 35 | 1 | 216 | 370 | - |
| 59 DEPRECIATION | 64492 | 1378 | 11772 | 14039 | 12122 | 5666 | 5080 | 1781 | 5191 | 433 | 2416 | 4614 | - |
| 60 DEPLETION | 77* | - | - | - | - | - | 67* | 10 | - | - | - | - | - |
| 61 ADVERTISING | 39580 | 236* | 9393 | 9133 | 7539 | 3759 | 2674 | 1032 | 1349 | 999 | 1982 | 1484 | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 76014 | 179* | 6608 | 11121 | 11100 | 8629 | 7607 | 2624 | 11384 | 778 | 4361 | 9806 | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 28167 | 753* | 3541 | 5710 | 3877 | 2775 | 2360 | 1613 | 2517 | 247 | 1250 | 3524 | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 1194 | 38* | 274* | 129* | 91 | 272* | 45* | 11* | 10 | - | 27 | 297 | - |
| 65 OTHER DEDUCTIONS | 1699932 | 30030 | 289484 | 296519 | 260279 | 148424 | 163823 | 68273 | 143916 | 21399 | 76130 | 181695 | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 494696 | 3823 | 85201 | 87066 | 60177 | 34141 | 59672 | 18697 | 32567 | 5338 | 40916 | 67098 | - |
| 67 CONST TAX INC FM REL FGN CORP | 1748 | - | - | - | - | - | - | - | 324 | - | - | 1424 | - |
| 68 NET INCOME, TOTAL | 492195 | 3823 | 85201 | 87057 | 60162 | 33992 | 58731 | 18424 | 32652 | 5241 | 39967 | 67645 | - |
| 71 NET INCOME, 1120S | 81152 | 182* | 36915 | 20706 | 13608 | 2385 | 7,[illegible] ✓ | ** | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 41484 | 261* | 5977 | 8143 | 3184 | 3251 | 4339 | 1050 | 3738 | 440 | 2663 | 8038 | - |
| 74 NET OPERATING LOSS DEDUCTION | 24107 | 254* | 5952 | 6472 | 1728 | 2058* | 2715* | 594* | 1097 | 213 | 1249 | 1775 | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 17377 | 7* | 25 | 1671 | 1456 | 1193 | 1624 | 456 | 2641 | 627 | 1414 | 6263 | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 369125 | 3381 | 41955 | 58159 | 43411 | 28293 | 47446 | 16958 | 28915 | 4401 | 36601 | 59605 | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 10504 | - | 959* | 25* | 120* | 1812* | 4070 | 269* | 24 | 803 | 1356 | 1066 | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 140331 | 1217 | 10337 | 15490 | 13219 | 10293 | 20338 | 7922 | 13795 | 1942 | 17363 | 28415 | - |
| 81 NORMAL TAX AND SURTAX | 140116 | 1213 | 10312 | 15490 | 13219 | 10257 | 20282 | 7917 | 13795 | 1942 | 17297 | 28392 | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 200 | 4* | 25* | -0 | -0* | 36 | 41* | 5* | -0 | -0 | 66 | 23 | - |
| 83 ADDITIONAL TAX FOR TAX PREF | 15* | - | - | - | - | - | 15* | -0 | - | - | - | - | - |
| 84 FOREIGN TAX CREDIT | 2119 | - | -0* | - | - | - | 9* | -0* | 323 | 3 | 10 | 1774 | - |
| 85 INVESTMENT CREDIT | 2222 | 54* | 76 | 150 | 180 | 184 | 302 | 122 | 275 | 22 | 232 | 619 | - |
| 86 WORK INCENTIVE CREDIT | 5* | - | - | - | - | - | - | 5* | - | - | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 91951 | 1429* | 1909 | 4485 | 5930 | 6206 | 14307 | 5733 | 10789 | 1340 | 13428 | 26395 | - |
| 88 LESS REFUNDS OF EST TAX PMT | 1240* | - | - | - | - | 217* | 400 | 423* | 10 | - | 190 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 92670 | 250 | 16213 | 12581 | 10880 | 5152 | 10493 | 1485* | 2987 | 3922 | 10391 | 18316 | - |
| 90 CORPORATION'S OWN STOCK | 2864* | - | 200* | -0* | 820* | - | 1768* | - | 76 | - | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 63299 | 2444* | 9164 | 11577 | 8524 | 5024 | 5524 | 2082 | 5152 | 444 | 3687 | 9477 | - |
| 92 TOTAL QUALIFIED INVESTMENT | 42638 | 1064* | 5020 | 6761 | 5162 | 3105 | 4629 | 1628 | 2623 | 400 | 3322 | 8924 | - |
| 93 TENTATIVE INVESTMENT CREDIT | 2118 | 60* | 101 | 150 | 165 | 166 | 295 | 113 | 184 | 28 | 232 | 624 | - |
| 94 INVESTMENT CREDIT CARRYOVER | 199 | - | -0 | 25* | 15* | 18* | 14* | 21* | 96 | - | - | 10 | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 5113 | 35* | 125* | 25* | 30* | 453* | 2037* | 331* | 148 | 173 | 428 | 1328 | - |
| 96 AFTER EXCL AND DED TAXES | 191* | - | - | - | - | - | 191* | - | - | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 49 — Finance, insurance, and real estate: Real estate

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 166179 | 4229 | 74009 | 44402 | 23143 | 11903 | 7385 | 633 | 316 | 100 | 35 | 19 | 5 |
| 5 | TOTAL ASSETS | 60071756 | - | 3366792 | 7115045 | 8050875 | 8227710 | 14158139 | 4298619 | 4765491 | 3409692 | 2419629 | 2782291 | 1477473 |
| 6 | CASH | 3564668 | - | 438319 | 674171 | 582257 | 525764 | 636012 | 203098 | 176252 | 176165 | 59659 | 91797 | 31174 |
| 7 | NOTES AND ACCTS RECEIVABLE | 6259962 | - | 301722 | 626546 | 709381 | 780204 | 1239546 | 436184 | 533630 | 463221 | 246458 | 633815 | 289205 |
| 8 | LESS BAD DEBT ALLOWANCE | 199273 | - | 2579 | 3632 | 1732 | 2715 | 9459 | 8581 | 3557 | 5671 | 8143 | 136234 | 16970 |
| 9 | INVENTORIES | 602113 | - | 15446 | 23859 | 39067 | 28900 | 50139 | 27359 | 57937 | 38125 | 79870 | 83217 | 158194 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 251202 | - | 10704 | 29049 | 33793 | 37495 | 44600 | 32724 | 27944 | 21287 | 14197 | 9 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 245101 | - | 4011 | 19790 | 29016 | 31592 | 100011 | 3991* | 34921 | 14373 | 1825 | - | 571 |
| 12 | OTHER CURRENT ASSETS | 5587717 | - | 163650 | 415953 | 496387 | 746513 | 1315436 | 415720 | 561109 | 347903 | 327903 | 675579 | 122564 |
| 13 | LOANS TO STOCKHOLDERS | 461822 | - | 69002 | 93868 | 77206 | 64589 | 95087 | 22042 | 17761 | 15773 | 3208 | 2209 | 1077 |
| 14 | MORT AND REAL ESTATE LOANS | 2074587 | - | 63136 | 158096 | 242378 | 235661 | 442390 | 163818 | 238539 | 227076 | 120683 | 130324 | 52486 |
| 15 | OTHER INVESTMENTS | 4511420 | - | 115890 | 406291 | 473022 | 570091 | 1072280 | 400931 | 422283 | 398735 | 217203 | 215014 | 219680 |
| 16 | DEPRECIABLE ASSETS | 37365437 | - | 2604289 | 5014163 | 5757812 | 5433884 | 9959200 | 2468103 | 2568925 | 1492867 | 1157827 | 800183 | 123164 |
| 17 | LESS ACCUMULATED DEPR | 13734752 | - | 1232897 | 2103783 | 2301250 | 2020073 | 3645484 | 813600 | 755786 | 394950 | 305198 | 139813 | 21918 |
| 18 | DEPLETABLE ASSETS | 1178626 | - | 15677 | 33890 | 27092 | 27073 | 81386 | 94233 | 41845 | 193616 | 154486 | 49328 | 460000 |
| 19 | LESS ACCUMULATED DEPLETION | 544640 | - | 5004 | 6843 | 8248* | 2042* | 48965 | 28308* | 4599 | 109082 | 100690 | 45228 | 185631 |
| 20 | LAND | 10646965 | - | 704514 | 1582728 | 1779030 | 1554270 | 2504580 | 651291 | 675561 | 392978 | 321914 | 342993 | 136806 |
| 21 | INTANGIBLE ASSETS | 134886 | - | 5478 | 9413 | 12380 | 21054 | 24402 | 21626 | 10017 | 8939 | 1889 | 155 | 13533 |
| 22 | LESS ACCUMULATED AMORT | 48511 | - | 1480 | 5418 | 5530 | 7876 | 10438 | 11331 | 3491 | 1871 | 734 | 84 | 258 |
| 23 | OTHER ASSETS | 1714426 | - | 96914 | 146884 | 168814 | 204326 | 307966 | 204019 | 155200 | 130208 | 127272 | 79027 | 93796 |
| 24 | TOTAL LIABILITIES | 60071756 | - | 3366792 | 7115045 | 8050875 | 8227710 | 14158139 | 4298619 | 4765491 | 3409692 | 2419629 | 2782291 | 1477473 |
| 25 | ACCOUNTS PAYABLE | 2501701 | - | 147353 | 241986 | 281197 | 346248 | 597615 | 194017 | 191399 | 147054 | 76721 | 193133 | 75068 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 7377801 | - | 240796 | 562144 | 749947 | 975368 | 1616169 | 573970 | 844526 | 419821 | 557543 | 527083 | 270434 |
| 27 | OTHER CURRENT LIABILITIES | 2156948 | - | 138116 | 236083 | 239708 | 276929 | 454891 | 185908 | 191577 | 125689 | 81363 | 176775 | 49909 |
| 28 | LOANS FROM STOCKHOLDERS | 2018016 | - | 279979 | 438341 | 380874 | 244996 | 394505 | 73436 | 66315 | 18090 | 20130 | 101347 | 3 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 24544050 | - | 912540 | 2229476 | 2965805 | 3314070 | 6724272 | 2014923 | 2211357 | 1709398 | 1086084 | 949137 | 486988 |
| 30 | OTHER LIABILITIES | 3149713 | - | 128120 | 263841 | 289198 | 354574 | 807988 | 265001 | 281146 | 192569 | 179590 | 236041 | 151645 |
| 31 | CAPITAL STOCK | 6161483 | - | 784954 | 1192859 | 1102573 | 920369 | 1147941 | 299981 | 283665 | 164938 | 102526 | 122307 | 39370 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3008550 | - | 95670 | 213822 | 234600 | 313933 | 544980 | 271197 | 314004 | 333702 | 195111 | 251310 | 240221 |
| 33 | RETAINED EARNINGS, APPROP | 146521 | - | 9984 | 21239 | 13390 | 25980 | 53004 | 2031* | 14021 | 6412 | 1360 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 9623631 | - | 714714 | 1808822 | 1903111 | 1555097 | 1967932 | 454688 | 391202 | 301444 | 124241 | 239036 | 165344 |
| 35 | LESS COST OF TREASURY STK | 616658 | - | 85034 | 93568 | 99438 | 97354 | 151158 | 36533 | 23721 | 9425 | 5040 | 13878 | 1509 |
| 36 | TOTAL RECEIPTS | 16909023 | 267482 | 2184563 | 2395121 | 2137300 | 2217921 | 3260686 | 972777 | 1045726 | 741889 | 521879 | 648363 | 515316 |
| 37 | BUSINESS RECEIPTS | 7441186 | 87983 | 1368922 | 1094346 | 784579 | 870520 | 1264816 | 354097 | 469367 | 347161 | 263268 | 262657 | 263470 |
| 38 | INT U.S. GOVT OBLIGATIONS | 17600 | 1154* | 1314 | 1944 | 3421 | 1799 | 3931 | 825 | 747 | 1681 | 755 | 29 | -0 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 15215 | 707* | 177 | 856 | 1703 | 2095 | 5976 | 651 | 2103 | 703 | 178 | 24 | 42 |
| 40 | OTHER INTEREST | 540475 | 8011 | 24709 | 47146 | 44714 | 52622 | 109810 | 41151 | 50452 | 44325 | 22064 | 46716 | 28755 |
| 41 | RENTS | 4765538 | 75635 | 495071 | 827458 | 844960 | 722017 | 1055754 | 227144 | 209954 | 107540 | 65268 | 107187 | 27550 |
| 42 | ROYALTIES | 168397 | 5786* | 2140 | 862 | 4374 | 828 | 11460 | 13317 | 793 | 26530 | 19338 | 26813 | 54151 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 28017 | 576* | 1727 | 3962 | 4047 | 8909 | 5588 | 589 | 1132 | 1408 | 4 | 2 | 73 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 648457 | 27739 | 42043 | 80767 | 64658 | 78953 | 153642 | 55959 | 56921 | 33673 | 16724 | 30428 | 6950 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2417160 | 42240 | 171982 | 261754 | 287098 | 353810 | 475505 | 188433 | 184925 | 128791 | 104767 | 117656 | 100199 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 69757 | 1196* | 1052 | 5729 | 9226 | 8654 | 21460 | 7683 | 5572 | 6642 | 2006 | 502 | 35 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1265 | - | -0* | 42* | 15* | 435 | 292 | 125* | 66 | 47 | 236 | 7 | - |
| 48 | OTHER RECEIPTS | 795956 | 16455 | 75426 | 70255 | 66500 | 107279 | 152452 | 82803 | 63694 | 41388 | 27271 | 56342 | 34091 |
| 49 | TOTAL DEDUCTIONS | 13926792 | 187456 | 1829019 | 1892406 | 1686193 | 1821692 | 2666047 | 808813 | 880063 | 632098 | 452689 | 582242 | 488074 |
| 50 | COST OF SALES AND OPERATIONS | 2306623 | 18263 | 210918 | 268829 | 138621 | 280440 | 371404 | 139363 | 188240 | 123357 | 130534 | 187076 | 201578 |
| 51 | COMPENSATION OF OFFICERS | 994358 | 5867 | 231995 | 178675 | 159516 | 153227 | 151408 | 35528 | 31456 | 22400 | 7979 | 9067 | 7040 |
| 52 | REPAIRS | 330758 | 5520 | 40266 | 56404 | 54137 | 45273 | 69535 | 19657 | 16272 | 12125 | 4430 | 5473 | 1466 |
| 53 | BAD DEBTS | 45972 | 2575 | 2284 | 3047 | 2563 | 3376 | 11010 | 3354 | 3367 | 2803 | 3096 | 4629 | 3868 |
| 54 | RENT PAID ON BUSINESS PROP | 401020 | 2986 | 58237 | 45291 | 35260 | 65431 | 68777 | 25505 | 31610 | 15848 | 16529 | 24892 | 10634 |
| 55 | TAXES PAID | 1635239 | 26239 | 176772 | 257464 | 243312 | 224857 | 379334 | 87476 | 96469 | 54423 | 38907 | 39314 | 10672 |
| 56 | INTEREST PAID | 1997873 | 42579 | 90354 | 188917 | 242489 | 274078 | 506178 | 151215 | 180454 | 119732 | 77719 | 72681 | 51477 |
| 57 | CONTRIBUTIONS OR GIFTS | 19689 | 323 | 1068 | 1481 | 2199 | 2865 | 5105 | 1620 | 2420 | 907 | 444 | 992 | 265 |
| 58 | AMORTIZATION | 4461 | 10 | 240 | 375 | 551 | 447 | 1205 | 345 | 711 | 209 | 123 | 203 | 42 |
| 59 | DEPRECIATION | 1554481 | 28967 | 119476 | 206244 | 241769 | 219903 | 408986 | 95667 | 95745 | 59124 | 35681 | 34348 | 8671 |
| 60 | DEPLETION | 83901 | 593 | 591 | 296 | 901 | 421 | 1635 | 2598 | 421 | 15283 | 14136 | 9097 | 37729 |
| 61 | ADVERTISING | 265230 | 1545 | 58122 | 41736 | 22205 | 29905 | 35891 | 13214 | 13989 | 12315 | 8345 | 17566 | 10375 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 64744 | 319* | 8796 | 9400 | 7062 | 11682 | 13415 | 4146 | 3843 | 2427 | 828 | 1584 | 1242 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 33643 | 189 | 5221 | 2944 | 2924 | 3594 | 11271 | 1622 | 1562 | 1686 | 799 | 1316 | 515 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 14224 | 811* | 422 | 1061 | 1232 | 1380 | 2029 | 1092 | 502 | 3292 | 69 | 2315 | 19 |
| 65 | OTHER DEDUCTIONS | 4174576 | 50670 | 824257 | 632040 | 481432 | 504913 | 626664 | 226211 | 213002 | 186167 | 113070 | 171669 | 142481 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2982231 | 80026 | 355544 | 502715 | 451107 | 396229 | 594639 | 163964 | 165663 | 109791 | 69190 | 66121 | 27242 |
| 67 | CONST TAX INC FM REL FGN CORP | 172* | - | - | -0* | - | -0* | 142* | 2* | 3 | - | 25 | - | - |
| 68 | NET INCOME, TOTAL | 2967188 | 79319 | 355367 | 501859 | 449404 | 394134 | 588805 | 163315 | 163663 | 109088 | 69037 | 66097 | 27200 |
| 71 | NET INCOME, 1120S | 257554 | 1274* | 63720 | 62726 | 49012 | 34190 | 40199 | 3960 | 2,471 ✓ | ** | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 426292 | 18707 | 45276 | 48804 | 42368 | 58832 | 88278 | 36413 | 37124 | 25929 | 16818 | 6634 | 1109 |
| 74 | NET OPERATING LOSS DEDUCTION | 367191 | 17686 | 44476 | 44266 | 34691 | 51605 | 70020 | 29795 | 32244 | 20022 | 15109 | 6199 | 1078 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 59024 | 1021* | 800 | 4538 | 7677 | 7227 | 18181 | 6618 | 4880 | 5907 | 1709 | 435 | 31 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 77* | - | - | - | - | - | 77* | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 2294212 | 60091 | 245477 | 390540 | 358720 | 302930 | 465416 | 123110 | 126437 | 83099 | 52837 | 59464 | 26091 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 318707 | 11499 | 1504* | 32133 | 29846 | 38415 | 94979 | 27145 | 35254 | 15534 | 5758 | 19690 | 6950 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 779049 | 21138 | 57570 | 103076 | 107413 | 103172 | 182149 | 52529 | 53681 | 37177 | 24360 | 25534 | 11250 |
| 81 | NORMAL TAX AND SURTAX | 774966 | 21013 | 57113 | 102889 | 107053 | 102877 | 181665 | 52038 | 53270 | 36736 | 24200 | 24861 | 11231 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1149 | 74* | 457* | 142 | 181 | -0 | 103 | 106 | 16 | 35 | 9 | 7 | 19 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 2934 | 51 | -0* | 45* | 179* | 295 | 381 | 385 | 395 | 406 | 151 | 646 | - |
| 84 | FOREIGN TAX CREDIT | 544 | - | -0* | -0* | 135* | 18* | 127 | 26* | 10 | 7 | 26 | 33 | 162 |
| 85 | INVESTMENT CREDIT | 15959 | 55 | 707 | 1284 | 2097 | 1628 | 3018 | 1250 | 1309 | 1089 | 641 | 1418 | 659 |
| 86 | WORK INCENTIVE CREDIT | 13* | - | - | - | - | - | 13* | - | - | - | - | -0 | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 368590 | 10468 | 6826 | 25378 | 39898 | 49298 | 109591 | 29695 | 33704 | 23376 | 14733 | 16115 | 9508 |
| 88 | LESS REFUNDS OF EST TAX PMT | 3281 | 61 | - | 1405* | - | 127* | 230* | 415* | 35 | 583 | - | 425 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 497471 | 53614 | 87758 | 91983 | 66482 | 45683 | 74658 | 32473 | 15451 | 12645 | 2346 | 10589 | 3789 |
| 90 | CORPORATION'S OWN STOCK | 29939 | 152* | 745* | 7511* | 745* | 1087* | 6200 | 8456* | - | 1531 | 3509 | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 360113 | 1035 | 29125 | 35802 | 32785 | 39853 | 88247 | 24471 | 21430 | 20499 | 15338 | 20182 | 11346 |
| 92 | TOTAL QUALIFIED INVESTMENT | 271934 | 964 | 21334 | 27806 | 37126 | 29232 | 59203 | 21089 | 17784 | 17571 | 12755 | 17757 | 9113 |
| 93 | TENTATIVE INVESTMENT CREDIT | 16481 | 61 | 705 | 1462 | 2194 | 1735 | 3636 | 1428 | 1189 | 1198 | 873 | 1161 | 639 |
| 94 | INVESTMENT CREDIT CARRYOVER | 8043 | 73* | 578 | 401 | 767 | 802 | 2059 | 1113 | 911 | 416 | 532 | 368 | 23 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 194210 | 4448 | 4637 | 9694 | 20470 | 22852 | 53587 | 20235 | 21489 | 11407 | 4561 | 17215 | 3615 |
| 96 | AFTER EXCL AND DED TAXES | 26284 | 544 | 25* | 507* | 1833* | 3073 | 3323 | 3887 | 3865 | 2748 | 633 | 5846 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 95 | 21* | - | - | - | - | 27* | 4* | 43 | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 50 — Services: Hotels and other lodging places

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 10391 | 325 | 3676 | 2842 | 1772 | 877 | 782 | 53 | 39 | 8 | 8 | 5 | 4 |
| 5 | TOTAL ASSETS | 8023698 | - | 171341 | 463914 | 625039 | 602875 | 1299647 | 358002 | 653695 | 263514 | 519760 | 671241 | 2394670 |
| 6 | CASH | 634768 | - | 22130 | 39683 | 39918 | 53060 | 59769 | 23814 | 36722 | 5059 | 22952 | 40715 | 288946 |
| 7 | NOTES AND ACCTS RECEIVABLE | 576413 | - | 7363 | 22550 | 40662 | 32706 | 74482 | 25262 | 72008 | 26331 | 34588 | 49032 | 191429 |
| 8 | LESS BAD DEBT ALLOWANCE | 15260 | - | 8* | 32* | 46* | 117* | 2551 | 1040 | 1032 | 218 | 706 | 4773 | 4737 |
| 9 | INVENTORIES | 128185 | - | 3273 | 7292 | 4049 | 7568 | 15077 | 2873 | 14400 | 4349 | 7653 | 7703 | 53948 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 49655 | - | - | 253* | 849* | 743* | 5005* | 1104* | 4118 | - | - | - | 37583 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 24391 | - | - | 1846* | - | 521* | 3289* | 6376* | 200 | - | 3166 | 7089 | 1904 |
| 12 | OTHER CURRENT ASSETS | 184733 | - | 5196 | 6937 | 9166 | 7913 | 31485 | 4755 | 26393 | 4975 | 35491 | 9033 | 41389 |
| 13 | LOANS TO STOCKHOLDERS | 79375 | - | 4155 | 6965 | 6464 | 8921 | 9221 | 1727* | 1156 | - | - | 38969 | 1797 |
| 14 | MORT AND REAL ESTATE LOANS | 124363 | - | 3306* | 4660* | 9298* | 11990* | 11361 | 3341* | 19956 | 2297 | 32459 | 25500 | 195 |
| 15 | OTHER INVESTMENTS | 1032379 | - | 3501 | 33880 | 18435 | 17730 | 57944 | 39447 | 87244 | 48086 | 26228 | 201462 | 498422 |
| 16 | DEPRECIABLE ASSETS | 6408611 | - | 191862 | 471908 | 604581 | 632852 | 1316383 | 306347 | 448137 | 201558 | 352285 | 352136 | 1440562 |
| 17 | LESS ACCUMULATED DEPR | 2371998 | - | 99245 | 214041 | 309475 | 255508 | 449075 | 114645 | 149307 | 61425 | 88083 | 109318 | 521876 |
| 18 | DEPLETABLE ASSETS | 4980 | - | 213* | - | 1201* | 760* | 1610* | 1136* | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 750* | - | - | - | -0* | 342* | 404 | 4 | - | - | - | - | - |
| 20 | LAND | 823793 | - | 21377 | 63848 | 83780 | 75388 | 115496 | 49560 | 64167 | 19036 | 76210 | 21488 | 233443 |
| 21 | INTANGIBLE ASSETS | 33009 | - | 1991 | 1834 | 357 | 614 | 7628 | 1351* | 1043 | - | 690 | 1012 | 16489 |
| 22 | LESS ACCUMULATED AMORT | 7863 | - | 746 | 706 | 117 | 297 | 1870 | 443* | 478 | - | 193 | 401 | 2612 |
| 23 | OTHER ASSETS | 314914 | - | 6973 | 17037 | 25857 | 8373 | 44797 | 7041 | 24968 | 13466 | 17020 | 31594 | 117786 |
| 24 | TOTAL LIABILITIES | 8023698 | - | 171341 | 463914 | 625039 | 602875 | 1299647 | 358002 | 653695 | 263514 | 519760 | 671241 | 2394670 |
| 25 | ACCOUNTS PAYABLE | 328733 | - | 10880 | 15115 | 22640 | 21954 | 64139 | 10828 | 36145 | 15631 | 26501 | 35237 | 69663 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 618888 | - | 16350 | 33699 | 45504 | 42224 | 116287 | 27816 | 59251 | 17112 | 72712 | 111780 | 76153 |
| 27 | OTHER CURRENT LIABILITIES | 347494 | - | 8978 | 21391 | 24372 | 21655 | 57594 | 14603 | 33635 | 9014 | 19303 | 33689 | 103260 |
| 28 | LOANS FROM STOCKHOLDERS | 269203 | - | 17481 | 37351 | 30386 | 36803 | 63393 | 23268* | 19441 | 13105 | 20778 | 5996 | 1201 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3121353 | - | 45734 | 153633 | 264744 | 273910 | 692388 | 149273 | 263004 | 78429 | 203299 | 279161 | 717778 |
| 30 | OTHER LIABILITIES | 269904 | - | 2462 | 17516 | 9285 | 14533 | 34139 | 9452 | 46994 | 18796 | 15939 | 20178 | 80610 |
| 31 | CAPITAL STOCK | 760007 | - | 52964 | 83701 | 94259 | 105038 | 127454 | 23669 | 62576 | 30681 | 54622 | 26956 | 98087 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 681931 | - | 3027 | 25460 | 19294 | 16746 | 60057 | 32653 | 49393 | 22745 | 33027 | 74898 | 344631 |
| 33 | RETAINED EARNINGS, APPROP | 15699 | - | 323* | 1214* | 955* | - | 10653* | - | - | - | - | 50 | 2500 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1706870 | - | 18643 | 82979 | 115548 | 84596 | 90046 | 69897 | 84973 | 62018 | 85455 | 88803 | 923912 |
| 35 | LESS COST OF TREASURY STK | 96384 | - | 5501* | 8149* | 1948* | 14584 | 16503 | 3457 | 1717 | 4017 | 11876 | 5507 | 23125 |
| 36 | TOTAL RECEIPTS | 5996985 | 107023 | 267422 | 412351 | 456404 | 474912 | 1026905 | 239804 | 344471 | 114411 | 533601 | 330873 | 1688808 |
| 37 | BUSINESS RECEIPTS | 5518999 | 88164 | 255375 | 395178 | 429146 | 449973 | 973977 | 214192 | 306402 | 93275 | 506708 | 302907 | 1503702 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3074 | 76* | - | 25* | 252* | 80* | 233 | 88* | 81 | 49 | 20 | 3 | 2167 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 818 | - | - | 45* | - | 13* | 118* | 229* | 118 | 4 | 138 | 137 | 16 |
| 40 | OTHER INTEREST | 52462 | 415* | 639 | 1208 | 1170 | 1768 | 3645 | 2055 | 6377 | 2254 | 4415 | 9743 | 18773 |
| 41 | RENTS | 90628 | 123 | 147* | 4951 | 5660 | 7610 | 10951 | 11554 | 6994 | 4916 | 6151 | 7314 | 24257 |
| 42 | ROYALTIES | 4981 | - | - | - | - | 91* | 108* | -0* | 947 | 52 | - | -0 | 3783 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 3095 | 29* | 915* | 108* | 118* | - | 938* | 28* | 557 | 402 | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 88716 | 1063* | 3645* | 4726 | 3929 | 7220 | 10190 | 5465 | 6702 | 2585 | 1596 | 3291 | 39004 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 49830 | 4703 | 611* | 1172* | 2137 | 1745 | 2591 | 353* | 2690 | 4 | 324 | 267 | 33183 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 18169 | 1102* | 75* | 250* | 161* | 273* | 3398 | 1230 | 399 | 7023 | 636 | 264 | 3358 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4187 | - | - | - | - | - | 3535* | - | 555 | 36 | 40 | - | 21 |
| 48 | OTHER RECEIPTS | 162026 | 11348 | 6015 | 4688 | 14481 | 6139 | 17221 | 4610 | 12649 | 3811 | 13573 | 6947 | 60544 |
| 49 | TOTAL DEDUCTIONS | 5514493 | 92282 | 247309 | 373637 | 414100 | 434349 | 948981 | 216017 | 316755 | 100847 | 511077 | 315928 | 1543211 |
| 50 | COST OF SALES AND OPERATIONS | 2690147 | 34675 | 96628 | 161577 | 174651 | 206326 | 440057 | 106758 | 155856 | 47697 | 359354 | 101928 | 804740 |
| 51 | COMPENSATION OF OFFICERS | 119794 | 3336* | 17759 | 21272 | 23541 | 14480 | 19276 | 2662 | 4300 | 600 | 2109 | 2306 | 8154 |
| 52 | REPAIRS | 132907 | 4362 | 8973 | 12404 | 15633 | 13974 | 25818 | 4987 | 6405 | 2364 | 4256 | 3354 | 30377 |
| 53 | BAD DEBTS | 22698 | 170* | 96 | 401 | 560 | 860 | 2568 | 910 | 2197 | 280 | 1092 | 4183 | 9381 |
| 54 | RENT PAID ON BUSINESS PROP | 293721 | 8233* | 32574 | 38297 | 29265 | 25989 | 44998 | 6726 | 16739 | 1185 | 10966 | 17294 | 61435 |
| 55 | TAXES PAID | 323373 | 6419 | 13995 | 24428 | 31374 | 25072 | 61097 | 17490 | 17946 | 8318 | 20636 | 19129 | 77469 |
| 56 | INTEREST PAID | 261050 | 6562 | 5113 | 13734 | 23242 | 22293 | 59830 | 12370 | 18609 | 5237 | 19277 | 25555 | 49228 |
| 57 | CONTRIBUTIONS OR GIFTS | 3771 | 105* | 8 | 101 | 132 | 224 | 473 | 192 | 272 | 49 | 67 | 210 | 1938 |
| 58 | AMORTIZATION | 1363 | 2* | 11 | 118 | 168 | 168 | 264 | 64* | 22 | 3 | 38 | 192 | 313 |
| 59 | DEPRECIATION | 384165 | 4656 | 11921 | 30614 | 38039 | 38110 | 79966 | 15412 | 19716 | 9121 | 20181 | 20083 | 96346 |
| 60 | DEPLETION | 408 | - | 25* | - | - | - | 5* | 32* | 342 | 3 | -0 | - | 1 |
| 61 | ADVERTISING | 108565 | 1925 | 4845 | 4982 | 6118 | 7443 | 20160 | 6814 | 7405 | 1649 | 5623 | 6560 | 35041 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 20026 | 231* | 661* | 304* | 1292 | 1183* | 1977 | 1407 | 780 | 367 | 1008 | 691 | 10125 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 20575 | 26* | 530 | 400* | 566 | 551 | 2567 | 2625 | 1463 | 670 | 859 | 939 | 9379 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 611 | - | 10* | 74* | 69* | 52* | 203 | 18* | 64 | 5 | 73 | 43 | - |
| 65 | OTHER DEDUCTIONS | 1131319 | 21581 | 54160 | 64931 | 69530 | 77624 | 189722 | 37550 | 64639 | 23299 | 65538 | 113461 | 349284 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 482492 | 14741 | 20113 | 38714 | 42304 | 40563 | 77924 | 23787 | 27716 | 13564 | 22524 | 14945 | 145597 |
| 67 | CONST TAX INC FM REL FGN CORP | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 481674 | 14741 | 20113 | 38669 | 42304 | 40550 | 77806 | 23558 | 27598 | 13560 | 22386 | 14809 | 145581 |
| 71 | NET INCOME, 1120S | 120987 | 2012* | 7722 | 12539 | 10927 | 9681 | 21809 | 5629? ✓ | ** | - | - | - | ** |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 56023 | 3366 | 3219 | 2690 | 4150 | 2899 | 17390 | 5186 | 4778 | 7160 | 1215 | 980 | 2990 |
| 74 | NET OPERATING LOSS DEDUCTION | 40416 | 2455* | 3144 | 2485 | 4000 | 2664 | 14325 | 4134* | 4439 | 1185 | 674 | 756 | 155 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 15599 | 911* | 75* | 205* | 150* | 235* | 3065 | 1052* | 339 | 5975 | 541 | 224 | 2827 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 8 | - | - | - | - | - | - | - | - | - | - | - | 8 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 306156 | 9371* | 9196 | 23514 | 27242 | 27955 | 38979 | 18491 | 22377 | 6400 | 21563 | 13947 | 87121 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 20633 | 272* | - | 1846* | 626* | 4227* | 3819 | 3259* | 2451 | 1851 | 513 | 278 | 1491 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 127287 | 4366* | 2437 | 6016 | 8701 | 10320 | 15756 | 8096 | 10132 | 2731 | 10297 | 6795 | 41640 |
| 81 | NORMAL TAX AND SURTAX | 126273 | 4242* | 2362 | 5991 | 8641 | 10096 | 15738 | 8075 | 10082 | 2675 | 10218 | 6623 | 41530 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 542 | 124* | 75* | 25* | 60* | 105* | 11* | 15* | 11 | -0 | 3 | 3 | 110 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 472 | - | - | - | - | 119* | 7* | 6* | 39 | 56 | 76 | 169 | - |
| 84 | FOREIGN TAX CREDIT | 1117 | - | - | - | 15* | - | 200* | - | 260 | - | - | 269 | 373 |
| 85 | INVESTMENT CREDIT | 11062 | 68* | 125 | 347 | 653 | 824 | 2023 | 434 | 838 | 408 | 797 | 603 | 3942 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | 1 | - | - | - | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 83184 | 4021* | 50* | 2112 | 3435 | 7244 | 8634 | 6245 | 5272 | 2030 | 8255 | 1548 | 34338 |
| 88 | LESS REFUNDS OF EST TAX PMT | 247 | - | - | - | - | - | - | - | 247 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 94271 | 8347* | 5569 | 14020 | 12213 | 5481 | 11563 | 1342* | 2009 | 6075 | 1977 | 3658 | 22017 |
| 90 | CORPORATION'S OWN STOCK | 26352* | 23357* | 316* | - | - | 201* | - | 328 | - | - | - | 327 | 1823 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 218951 | 1262* | 4615 | 14635 | 13492 | 16559 | 38588 | 6532 | 13123 | 4982 | 14981 | 21685 | 68497 |
| 92 | TOTAL QUALIFIED INVESTMENT | 187497 | 988* | 2815 | 11972 | 11392 | 13644 | 31613 | 5787 | 12030 | 4255 | 13169 | 18504 | 61328 |
| 93 | TENTATIVE INVESTMENT CREDIT | 11407 | 59* | 75 | 478 | 554 | 812 | 2052 | 381 | 838 | 298 | 923 | 1291 | 3646 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5463 | 9 | 75 | 101 | 895 | 303 | 2253 | 764 | 561 | 202 | 5 | - | 295 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 25592 | 841* | -0* | 121* | 853 | 2280 | 3000 | 1395 | 2356 | 1895 | 2956 | 2652 | 7243 |
| 96 | AFTER EXCL AND DED TAXES | 4703 | - | - | - | - | 1207* | 61* | 54* | 393 | 557 | 747 | 1684 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 51 — Services: Personal services

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 21314 | 250 | 15410 | 3479 | 1365 | 408 | 351 | 37 | 5 | 5 | | 4 | - |
| 5 | TOTAL ASSETS | 3424303 | - | 489521 | 534284 | 451809 | 285079 | 705394 | 240230 | 74117 | 186025 | | 457,844 | - |
| 6 | CASH | 375448 | - | 74396 | 81677 | 61006 | 27514 | 72623 | 15401 | 5450 | 7951 | | 29,430 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 580377 | - | 74734 | 103046 | 88345 | 44912 | 106351 | 48607 | 9834 | 19800 | | 84,748 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 13323 | - | 814 | 785 | 886 | 1505 | 2405 | 1273 | 1340 | 588 | | 3,727 | - |
| 9 | INVENTORIES | 277807 | - | 31639 | 32789 | 31184 | 17144 | 54710 | 21920 | 5587 | 16505 | | 66,329 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 7281 | - | 798* | 649* | 1498* | 2302* | 1698* | - | - | - | | 136 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3960* | - | -0* | 1514* | 1535* | 145* | 672* | - | - | - | | 94 | - |
| 12 | OTHER CURRENT ASSETS | 141636 | - | 21096 | 10865 | 10276 | 10481 | 28595 | 7899 | 10742 | 6781 | | 34,901 | - |
| 13 | LOANS TO STOCKHOLDERS | 73687 | - | 20527 | 7386 | 4748 | 3266* | 2015 | - | - | - | | 35,745 | - |
| 14 | MORT AND REAL ESTATE LOANS | 14378 | - | 736* | 2068* | 1698* | 504* | 8239* | - | - | 1081 | | 2 | - |
| 15 | OTHER INVESTMENTS | 273142 | - | 17284 | 20647 | 25458 | 19975 | 63969 | 17389 | 9912 | 67400 | | 31,108 | - |
| 16 | DEPRECIABLE ASSETS | 2561147 | - | 463622 | 479216 | 339049 | 221186 | 518620 | 142686 | 38795 | 107331 | | 250,642 | - |
| 17 | LESS ACCUMULATED DEPR | 1337080 | - | 266466 | 261772 | 181823 | 111434 | 258037 | 71125 | 18945 | 54915 | | 112,563 | - |
| 18 | DEPLETABLE ASSETS | 6211* | - | - | - | 6211* | -0* | - | - | - | - | | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 3146* | - | - | - | 3146* | -0* | - | - | - | - | | - | - |
| 20 | LAND | 193604 | - | 13576 | 29800 | 36312 | 33721 | 37891 | 15027 | 2237 | 5608 | | 19,432 | - |
| 21 | INTANGIBLE ASSETS | 32615 | - | 4843 | 2540 | 1215 | 1830* | 12585 | 2045* | 4942 | 369 | | 2,246 | - |
| 22 | LESS ACCUMULATED AMORT | 14525 | - | 1681 | 1213 | 413 | 1675* | 6538 | 1007* | 1689 | 296 | | 13 | - |
| 23 | OTHER ASSETS | 251134 | - | 35231 | 25857 | 29542 | 16713 | 64206 | 42661 | 8592 | 8998 | | 19,334 | - |
| 24 | TOTAL LIABILITIES | 3424303 | - | 489521 | 534284 | 451809 | 285079 | 705394 | 240230 | 74117 | 186025 | | 457,844 | - |
| 25 | ACCOUNTS PAYABLE | 266070 | - | 38688 | 38810 | 36851 | 34493 | 55220 | 16076 | 5986 | 9472 | | 30,474 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 264039 | - | 41797 | 44395 | 26540 | 21944 | 60488 | 12322 | 5353 | 8836 | | 42,364 | - |
| 27 | OTHER CURRENT LIABILITIES | 236015 | - | 39449 | 43726 | 25926 | 17747 | 45156 | 11205 | 5072 | 7519 | | 40,215 | - |
| 28 | LOANS FROM STOCKHOLDERS | 131117 | - | 46323 | 22827 | 14596 | 5620 | 8397 | 30 | 896 | 215 | | 32,213 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 658594 | - | 73821 | 90628 | 81894 | 61174 | 170886 | 46772 | 22688 | 46128 | | 64,603 | - |
| 30 | OTHER LIABILITIES | 145821 | - | 12421 | 16893 | 11349 | 5446 | 43203 | 27014 | 607 | 3612 | | 25,276 | - |
| 31 | CAPITAL STOCK | 471918 | - | 138911 | 103415 | 61822 | 32983 | 53120 | 22096 | 9222 | 17558 | | 32,791 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 185522 | - | 14186 | 7708 | 16687 | 16655 | 32611 | 40655 | 11298 | 16412 | | 29,310 | - |
| 33 | RETAINED EARNINGS, APPROP | 1071 | - | 224 | 55* | 60* | - | 732* | - | - | - | | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1153219 | - | 97847 | 187943 | 193227 | 96011 | 255250 | 65680 | 13378 | 78180 | | 166,703 | - |
| 35 | LESS COST OF TREASURY STK | 89083 | - | 14146 | 22116 | 17143 | 6994* | 19669 | 1620* | 383 | 1907 | | 5,105 | - |
| 36 | TOTAL RECEIPTS | 5299155 | 33831 | 1251782 | 915862 | 633879 | 420998 | 908921 | 297709 | 85467 | 161759 | | 588,947 | - |
| 37 | BUSINESS RECEIPTS | 5174423 | 24904 | 1233417 | 904203 | 622172 | 411235 | 881704 | 291254 | 78878 | 156832 | | 569,824 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 344 | - | 50* | 60* | 60* | 67* | 90* | - | - | - | | 17 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 204 | - | - | 20* | 60* | 28* | 84* | - | 1 | 6 | | 5 | - |
| 40 | OTHER INTEREST | 14787 | 103* | 1821 | 2292 | 1923 | 1122 | 3433 | 580 | 619 | 363 | | 2,531 | - |
| 41 | RENTS | 20520 | 37* | 2765 | 4042 | 2993 | 2892 | 5264 | 1065 | 702 | 224 | | 536 | - |
| 42 | ROYALTIES | -0* | - | - | - | - | -0* | -0* | -0* | - | - | | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 396* | - | 51* | - | 15* | - | 255* | 64* | - | 11 | | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 9375 | - | 3590 | 642 | 1016 | 1652* | 923 | 1089* | 225 | 106 | | 132 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 21386 | 7431* | 3730 | 498 | 503 | 620 | 3469 | 179* | 8 | 121 | | 4,827 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4318 | 40* | 156 | 225 | 241 | 507* | 2231 | 123* | 431 | 162 | | 152 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1527* | - | - | - | - | -0* | - | - | 3 | 901 | | 623 | - |
| 48 | OTHER RECEIPTS | 51875 | 1316 | 6202 | 3880 | 4846 | 2875 | 11468 | 3355 | 4600 | 3033 | | 10,360 | - |
| 49 | TOTAL DEDUCTIONS | 4964467 | 27265 | 1188904 | 859441 | 588658 | 393786 | 849032 | 276072 | 80359 | 154112 | | 546,838 | - |
| 50 | COST OF SALES AND OPERATIONS | 2713708 | 12028 | 611773 | 452054 | 313166 | 227544 | 473839 | 165095 | 48207 | 100207 | | 309,795 | - |
| 51 | COMPENSATION OF OFFICERS | 360995 | 1102* | 146313 | 98219 | 52953 | 24920 | 28822 | 3533 | 1542 | 1404 | | 2,187 | - |
| 52 | REPAIRS | 63623 | 525 | 12689 | 10265 | 8514 | 5758 | 13786 | 2680 | 627 | 3278 | | 5,501 | - |
| 53 | BAD DEBTS | 26706 | 1609* | 3462 | 4833 | 2687 | 3158 | 2707 | 2649 | 1080 | 390 | | 4,131 | - |
| 54 | RENT PAID ON BUSINESS PROP | 185993 | 1240* | 79651 | 38339 | 23112 | 8686 | 17232 | 5081 | 1965 | 2040 | | 8,447 | - |
| 55 | TAXES PAID | 193282 | 1270 | 49157 | 31959 | 22816 | 17396 | 34644 | 10708 | 3155 | 6020 | | 16,157 | - |
| 56 | INTEREST PAID | 68687 | 1457 | 10338 | 8893 | 8875 | 5970 | 14946 | 3238 | 2030 | 3359 | | 9,581 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3544 | -0* | 311 | 504 | 613 | 457 | 1029 | 324 | 28 | 60 | | 218 | - |
| 58 | AMORTIZATION | 27411 | 1* | 300 | 126 | 42* | 179* | 382 | 118* | 184 | 27 | | 26,092 | - |
| 59 | DEPRECIATION | 241272 | 2338* | 47043 | 43677 | 23562 | 18921 | 51429 | 11260 | 3130 | 7391 | | 32,521 | - |
| 60 | DEPLETION | 479* | - | - | 126* | - | 326* | 27* | -0* | - | - | | - | - |
| 61 | ADVERTISING | 72048 | 495* | 18806 | 17729 | 10047 | 4685 | 14925 | 1570 | 393 | 569 | | 2,839 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 38374 | - | 3356 | 7514 | 8942 | 3588 | 6531 | 1228 | 258 | 1023 | | 3,938 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 17435 | 194* | 2523 | 2853 | 2077 | 1176 | 4873 | 1730 | 543 | 233 | | 1,233 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3644 | -0* | 623* | 1016* | 81* | 36* | 121* | 137* | 97 | - | | 1,533 | - |
| 65 | OTHER DEDUCTIONS | 947256 | 5006 | 202559 | 141334 | 111171 | 70986 | 183739 | 64721 | 17120 | 28111 | | 122,509 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 334688 | 6566 | 62878 | 56421 | 45221 | 27212 | 59889 | 21637 | 5108 | 7647 | | 42,109 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 1273 | - | - | - | - | - | - | - | - | 816 | | 457 | - |
| 68 | NET INCOME, TOTAL | 335757 | 6566 | 62878 | 56401 | 45161 | 27184 | 59805 | 21637 | 5107 | 8457 | | 42,561 | - |
| 71 | NET INCOME, 1120S | 49959 | 137* | 21376 | 15484 | 7828 | 2856* | 2278 | - | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 24623 | 4562* | 9056 | 2122 | 1498 | 1829 | 3153 | 1231* | 495 | 138 | | 539 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 21112 | 4528* | 8904 | 1971 | 1274* | 1576* | 1251* | 1102* | 96 | - | | 410 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3497 | 34* | 152* | 151* | 224 | 253* | 1902 | 115* | 399 | 138 | | 129 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | 14* | - | - | - | - | - | - | 14* | - | - | | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 261205 | 1881* | 32324 | 38772 | 35872 | 22498 | 54367 | 20416 | 4613 | 8441 | | 42,021 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 2500 | - | - | 101* | 239* | 797* | 712* | 259* | 225 | 35 | | 132 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 100027 | 683* | 7182 | 10190 | 12652 | 8978 | 24442 | 9581 | 2151 | 4032 | | 20,136 | - |
| 81 | NORMAL TAX AND SURTAX | 99848 | 683* | 7157 | 10165 | 12637 | 8978 | 24364 | 9579 | 2137 | 4026 | | 20,122 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 179 | - | 25* | 25* | 15* | -0* | 78 | 2* | 14 | 6 | | 14 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 1650 | - | - | - | - | - | - | - | 1 | 1156 | | 493 | - |
| 85 | INVESTMENT CREDIT | 9011 | 51* | 590 | 1409 | 749 | 485 | 2573 | 712 | 148 | 416 | | 1,878 | - |
| 86 | WORK INCENTIVE CREDIT | 4* | - | - | - | - | - | 4* | - | - | -0 | | -0 | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 63547 | 278* | 854 | 3216 | 6531 | 5216 | 18741 | 8302 | 1935 | 2533 | | 15,941 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 1061* | - | - | - | - | - | 857* | 204* | - | - | | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 34787 | - | 10983 | 8115 | 3004 | 2442 | 4693 | 712* | 746 | 2676 | | 1,416 | - |
| 90 | CORPORATION'S OWN STOCK | 126* | - | - | 126* | - | - | - | - | - | - | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 201700 | 2375* | 28849 | 35984 | 17882 | 10608 | 42982 | 11245 | 2737 | 6478 | | 42,560 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 143920 | 1248* | 20712 | 24022 | 13593 | 8283 | 31866 | 9903 | 2294 | 5761 | | 26,238 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 9327 | 92* | 1038 | 1454 | 896 | 530 | 2224 | 694 | 160 | 403 | | 1,836 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 4678 | 199* | 1550 | 449 | 409 | 117* | 1863 | 18* | 19 | 13 | | 41 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2045 | - | - | 253* | 164* | 317* | 712* | 299 | 149 | 7 | | 144 | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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 1972 - JUNE 1973 511
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 52 — Services: Business services

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 47808 | 949 | 33998 | 7182 | 2951 | 1418 | 1042 | 124 | 81 | 35 | 15 | | 13 |
| 5 TOTAL ASSETS | 13468078 | - | 965735 | 1118648 | 1034415 | 956873 | 1989452 | 872626 | 1215093 | 1254298 | 1066712 | | 2,994,226 |
| 6 CASH | 1352330 | - | 232604 | 180203 | 142893 | 106059 | 175143 | 74009 | 96098 | 88854 | 73439 | | 183,428 |
| 7 NOTES AND ACCTS RECEIVABLE | 3659431 | - | 241076 | 311241 | 292901 | 288567 | 570785 | 202854 | 399348 | 327447 | 335696 | | 689,516 |
| 8 LESS BAD DEBT ALLOWANCE | 52025 | - | 2358 | 4478 | 3876 | 4671 | 6555 | 2933 | 4648 | 4083 | 4894 | | 13,529 |
| 9 INVENTORIES | 555790 | - | 24857 | 36935 | 29744 | 38380 | 70079 | 38709 | 60852 | 68791 | 23730 | | 163,713 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 52439 | - | 1598* | 1134* | 3888* | 221* | 2523* | 5430* | 5602 | 6066 | 15736 | | 10,241 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 175494 | - | 980* | 25* | 2161* | 10147* | 1477* | 1618* | 115 | 16423 | - | | 142,548 |
| 12 OTHER CURRENT ASSETS | 478615 | - | 36756 | 42235 | 53504 | 48797 | 85245 | 29381 | 63376 | 32057 | 39791 | | 47,473 |
| 13 LOANS TO STOCKHOLDERS | 159570 | - | 37285 | 18675 | 19224 | 14906 | 14837 | 18767* | 4852 | 12222 | - | | 18,802 |
| 14 MORT AND REAL ESTATE LOANS | 27281 | - | 6181 | 4643 | 2226* | 2835* | 1741* | 2693* | 512 | - | 108 | | 6,342 |
| 15 OTHER INVESTMENTS | 2376590 | - | 54902 | 92695 | 99964 | 76175 | 278129 | 145534 | 235565 | 332501 | 150238 | | 910,887 |
| 16 DEPRECIABLE ASSETS | 6922164 | - | 521201 | 678515 | 703158 | 653278 | 1216362 | 454170 | 501732 | 392660 | 706362 | | 1,094,726 |
| 17 LESS ACCUMULATED DEPR | 3373399 | - | 263321 | 347861 | 388800 | 334465 | 605650 | 184385 | 237035 | 123363 | 365711 | | 522,788 |
| 18 DEPLETABLE ASSETS | 3226 | - | 1239* | 187* | 194* | 821* | 735* | - | 47 | - | 3 | | - |
| 19 LESS ACCUMULATED DEPLETION | 1139 | - | 389* | 25* | - | 352* | 363* | - | 10 | - | -0 | | - |
| 20 LAND | 278712 | - | 12338 | 34639 | 28743 | 28927 | 55231 | 32575 | 14936 | 12174 | 9261 | | 49,888 |
| 21 INTANGIBLE ASSETS | 103110 | - | 9612 | 10296 | 9056 | 9488 | 15197 | 3581 | 9713 | 27806 | 5381 | | 2,980 |
| 22 LESS ACCUMULATED AMORT | 33468 | - | 5180 | 3199 | 3995 | 7525 | 3000 | 2194 | 3624 | 1851 | 1352 | | 1,548 |
| 23 OTHER ASSETS | 783357 | - | 56354 | 62788 | 43430 | 25285 | 117536 | 52817 | 67662 | 66614 | 78924 | | 211,947 |
| 24 TOTAL LIABILITIES | 13468078 | - | 965735 | 1118648 | 1034415 | 956873 | 1989452 | 872626 | 1215093 | 1254298 | 1066712 | | 2,994,226 |
| 25 ACCOUNTS PAYABLE | 1819032 | - | 136118 | 166102 | 154509 | 141054 | 299188 | 112174 | 207672 | 219005 | 214089 | | 169,121 |
| 26 MORT NOTES BONDS UNDER 1 YR | 1483586 | - | 110205 | 118912 | 101273 | 145498 | 251344 | 102291 | 152468 | 155584 | 136672 | | 209,339 |
| 27 OTHER CURRENT LIABILITIES | 1445143 | - | 112538 | 103563 | 88683 | 65163 | 133574 | 47454 | 77887 | 89412 | 100135 | | 62,734 |
| 28 LOANS FROM STOCKHOLDERS | 264720 | - | 82794 | 52266 | 28902 | 22073 | 31805 | 5531* | 8385 | - | 13526 | | 19,438 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2254444 | - | 101356 | 148851 | 154358 | 187636 | 405476 | 234952 | 229242 | 188189 | 165413 | | 438,971 |
| 30 OTHER LIABILITIES | 1028847 | - | 27921 | 25237 | 21283 | 36722 | 125428 | 52690 | 71785 | 64639 | 131714 | | 471,428 |
| 31 CAPITAL STOCK | 1125659 | - | 201331 | 103096 | 133405 | 90907 | 156195 | 76133 | 84368 | 96079 | 35861 | | 148,284 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1230219 | - | 32043 | 44289 | 23448 | 28866 | 151717 | 111866 | 163801 | 233962 | 162111 | | 278,116 |
| 33 RETAINED EARNINGS, APPROP | 16644 | - | 2160 | 4930* | 3791* | 2274* | 2609 | - | 480 | 400 | - | | - |
| 34 RETAINED EARNINGS, UNAPPROP | 3031883 | - | 185737 | 365155 | 348362 | 255982 | 469973 | 141833 | 241300 | 219230 | 133506 | | 670,805 |
| 35 LESS COST OF TREASURY STK | 232099 | - | 26468 | 13753 | 23599 | 19302 | 37857 | 12298 | 22295 | 12202 | 26315 | | 38,010 |
| 36 TOTAL RECEIPTS | 19481283 | 146044 | 3381343 | 2500279 | 1898901 | 1587025 | 2783298 | 1070379 | 1564572 | 1586352 | 1450058 | | 1,512,132 |
| 37 BUSINESS RECEIPTS | 18618431 | 128520 | 3310393 | 2416537 | 1831141 | 1524079 | 2677235 | 1015689 | 1492431 | 1477527 | 1419330 | | 1,325,549 |
| 38 INT U.S. GOVT OBLIGATIONS | 4385 | 993* | 77 | 297* | 290 | 168* | 340 | 319* | 419 | 323 | 173 | | 986 |
| 39 INT STATE, LOCAL GOVT OBLIG | 8519 | - | 51* | 92* | 103* | 217* | 101* | 177* | 68 | 902 | 539 | | 6,269 |
| 40 OTHER INTEREST | 106781 | 830 | 6366 | 5616 | 7219 | 6524 | 11663 | 5456 | 9009 | 11527 | 3127 | | 39,444 |
| 41 RENTS | 190973 | 6194* | 13024 | 27700 | 25519 | 10684 | 15634 | 10743 | 3613 | 16671 | 1645 | | 59,546 |
| 42 ROYALTIES | 18809 | - | 102* | - | 894* | 1514* | 4852* | 1902* | 1004 | 7830 | 171 | | 540 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1954 | - | 51* | 76* | 253* | 108* | 888* | 96* | 286 | - | - | | 196 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 49277 | 614 | 5891 | 2904 | 2656 | 12516 | 5729 | 3639 | 2451 | 993 | 2033 | | 9,851 |
| 45 NET GAIN, NONCAPITAL ASSETS | 71801 | 6845 | 10581 | 3545 | 7167 | 3455 | 12053 | 2211 | 2228 | 9153 | 1685 | | 12,878 |
| 46 DIVIDENDS, DOMESTIC CORPS | 45963 | 755* | 552 | 571 | 2702 | 1315 | 3660 | 1431 | 7624 | 18235 | 283 | | 8,835 |
| 47 DIVIDENDS, FOREIGN CORPS | 12598 | - | - | - | - | -0* | 454* | 308* | 1269 | 1063 | 6470 | | 3,034 |
| 48 OTHER RECEIPTS | 351792 | 2193 | 34255 | 42941 | 20957 | 26445 | 50669 | 28408 | 44170 | 42128 | 14602 | | 45,004 |
| 49 TOTAL DEDUCTIONS | 18234131 | 125360 | 3188807 | 2352449 | 1777371 | 1471135 | 2617355 | 1011633 | 1469604 | 1476106 | 1376683 | | 1,367,628 |
| 50 COST OF SALES AND OPERATIONS | 11409199 | 68027 | 1699618 | 1424743 | 1121599 | 1001521 | 1783809 | 657321 | 977809 | 920915 | 996778 | | 757,059 |
| 51 COMPENSATION OF OFFICERS | 1122131 | 3154 | 445507 | 224570 | 123168 | 75894 | 105974 | 26566 | 45855 | 28220 | 23634 | | 19,589 |
| 52 REPAIRS | 99990 | 418 | 15111 | 13885 | 11628 | 12740 | 16432 | 5832 | 3701 | 6524 | 2672 | | 11,047 |
| 53 BAD DEBTS | 62827 | 343* | 7454 | 8860 | 8915 | 4975 | 6957 | 2191 | 6001 | 4347 | 3051 | | 9,733 |
| 54 RENT PAID ON BUSINESS PROP | 481956 | 2134 | 101318 | 62425 | 56645 | 29016 | 54158 | 28958 | 37407 | 38100 | 27725 | | 44,070 |
| 55 TAXES PAID | 510137 | 3706 | 99829 | 69770 | 53766 | 39487 | 70963 | 26697 | 42923 | 38600 | 28774 | | 35,422 |
| 56 INTEREST PAID | 269850 | 4321 | 16012 | 21127 | 19195 | 22043 | 44526 | 21463 | 23944 | 21970 | 25421 | | 49,828 |
| 57 CONTRIBUTIONS OR GIFTS | 9294 | 27* | 627 | 757 | 929 | 869 | 1320 | 459 | 941 | 526 | 674 | | 2,165 |
| 58 AMORTIZATION | 7667 | 60* | 2961 | 249 | 164 | 311 | 1298 | 214 | 423 | 342 | 635 | | 1,010 |
| 59 DEPRECIATION | 826442 | 10468 | 74535 | 88956 | 79631 | 83362 | 142731 | 50898 | 62869 | 54845 | 69459 | | 108,628 |
| 60 DEPLETION | 738 | - | 51* | - | -0* | 328* | 312* | - | 39 | 8 | -0 | | - |
| 61 ADVERTISING | 315671 | 1618 | 80341 | 29315 | 38291 | 9150 | 14251 | 72497 | 7840 | 15966 | 2207 | | 44,195 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 170090 | 384* | 29145 | 25196 | 16570 | 13734 | 23045 | 7865 | 15132 | 16693 | 13008 | | 9,318 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 64537 | 112 | 16269 | 9475 | 4921 | 4667 | 12455 | 3065 | 3815 | 3785 | 2926 | | 3,047 |
| 64 NET LOSS, NONCAPITAL ASSETS | 9499 | 23* | 1291 | 355 | 724 | 887 | 318 | 651 | 1051 | 2625 | 1211 | | 363 |
| 65 OTHER DEDUCTIONS | 2874103 | 30565 | 598738 | 372766 | 241225 | 172151 | 338806 | 106956 | 239854 | 322640 | 178508 | | 271,894 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1247152 | 21584 | 192536 | 147830 | 121530 | 115890 | 165943 | 58746 | 94968 | 110246 | 73375 | | 144,504 |
| 67 CONST TAX INC FM REL FGN CORP | 8489 | - | - | - | - | - | - | 436* | 1010 | 843 | 4212 | | 1,988 |
| 68 NET INCOME, TOTAL | 1247122 | 21584 | 192485 | 147738 | 121427 | 115673 | 165842 | 59005 | 95910 | 110187 | 77048 | | 140,223 |
| 71 NET INCOME, 1120S | 106857 | 865* | 39282 | 26900 | 22851 | 9066* | 7893 | - | - | - | - | | - |
| 72 NET INCOME, 1120-DISC | 5971 | - | 702 ✓ | ** | - | 5,209 ✓ | ** | - | - | - | - | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 182590 | 5382 | 39755 | 17092 | 8544 | 11858 | 21282 | 11129 | 15860 | 25960 | 16055 | | 9,673 |
| 74 NET OPERATING LOSS DEDUCTION | 140411 | 4710 | 39403 | 16661 | 6112 | 10852 | 17994 | 9843 | 8660 | 8294 | 15752 | | 2,130 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 42083 | 672* | 352 | 431 | 2432 | 1006 | 3288 | 1286 | 7200 | 17666 | 241 | | 7,509 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 W H T CORPORATION DEDUCTION | 98 | - | - | - | - | - | - | - | - | - | 62 | | 34 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 950934 | 15111 | 112671 | 102934 | 90005 | 93846 | 132667 | 47881 | 80049 | 84229 | 60992 | | 130,349 |
| 79 LG-TERM GAIN TAXED ALT RATE | 28936 | 69 | 367* | 764* | 1240 | 5491 | 3356 | 3392 | 2208 | 993 | 1228 | | 9,815 |
| 80 INC TAX (BEF CREDITS), TOTAL | 385443 | 6399 | 26118 | 31370 | 33343 | 38875 | 59401 | 21927 | 37737 | 40225 | 29078 | | 60,970 |
| 81 NORMAL TAX AND SURTAX | 384028 | 6371 | 25916 | 31244 | 33153 | 38691 | 59165 | 21866 | 37696 | 40090 | 29003 | | 60,833 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 1359 | 28* | 202 | 126 | 190 | 184 | 236 | 60 | 41 | 128 | 75 | | 89 |
| 83 ADDITIONAL TAX FOR TAX PREF | 56 | - | - | - | - | - | - | 1 | - | 7 | - | | 48 |
| 84 FOREIGN TAX CREDIT | 13057 | - | -0* | 25* | 89* | 72* | 839 | 501 | 1167 | 1226 | 6712 | | 2,426 |
| 85 INVESTMENT CREDIT | 30023 | 552 | 2065 | 3594 | 3219 | 3748 | 6722 | 1865 | 1249 | 2212 | 1472 | | 3,325 |
| 86 WORK INCENTIVE CREDIT | 41 | - | -0* | - | 25* | - | 15* | -0* | -0 | -0 | 1 | | -0 |
| 87 EST TAX PAYMENTS AND CREDITS | 235877 | 3088 | 5261 | 12838 | 17310 | 24151 | 39062 | 15427 | 25849 | 33467 | 17257 | | 42,167 |
| 88 LESS REFUNDS OF EST TAX PMT | 3379 | - | - | - | 209* | 1023* | 578* | 50* | 56 | 910 | 353 | | 200 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 183180 | 2677* | 20116 | 18046 | 13152 | 8945 | 13849 | 5046 | 12342 | 33999 | 11762 | | 43,246 |
| 90 CORPORATION'S OWN STOCK | 17550 | - | - | - | 1520* | - | 387* | 406* | 3809 | 4205 | 7141 | | 82 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 835472 | 5895 | 81154 | 94050 | 78326 | 91881 | 173064 | 41617 | 47325 | 86172 | 81961 | | 54,027 |
| 92 TOTAL QUALIFIED INVESTMENT | 640294 | 4550 | 53003 | 64290 | 53206 | 68798 | 136469 | 33546 | 34662 | 66620 | 75298 | | 49,252 |
| 93 TENTATIVE INVESTMENT CREDIT | 43504 | 305 | 2926 | 4241 | 3567 | 4738 | 9518 | 2358 | 2429 | 4666 | 5268 | | 3,488 |
| 94 INVESTMENT CREDIT CARRYOVER | 46096 | 1531 | 839 | 1261 | 1575 | 1347 | 2541 | 1699 | 3182 | 3665 | 12224 | | 10,232 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 12906 | 24 | -0* | 75* | 686 | 2186 | 1624 | 1489 | 1267 | 217 | 461 | | 4,877 |
| 96 AFTER EXCL AND DED TAXES | 655 | - | - | - | - | - | - | 8 | 90 | 72 | - | | -85 |
| 97 DEFERRED ADDIT TAX FOR PREF | 9 | - | - | - | - | - | - | - | 9 | - | - | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | 11357 | - | 4,005 ✓ | ** | - | 7,352 ✓ | ** | - | - | - | - | | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MAJOR INDUSTRY 53 — Serviced: Automobile services and miscellaneous repair services

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 25131 | 465 | 16711 | 4478 | 1802 | 969 | 640 | 33 | 23 | 4 | | 6 | |
| 5 TOTAL ASSETS | 5746028 | - | 621769 | 696060 | 648157 | 668070 | 1230646 | 199678 | 342153 | 138872 | | 1,200,623 | |
| 6 CASH | 405446 | - | 109804 | 98232 | 52898 | 40650 | 50917 | 5848 | 13443 | 5842 | | 27,812 | |
| 7 NOTES AND ACCTS RECEIVABLE | 877511 | - | 114927 | 123554 | 105342 | 88806 | 106599 | 12239 | 63217 | 26996 | | 235,831 | |
| 8 LESS BAD DEBT ALLOWANCE | 14562 | - | 889 | 1853 | 1145 | 2197 | 2210 | 895 | 1094 | 903 | | 3,376 | |
| 9 INVENTORIES | 314932 | - | 70865 | 68257 | 43399 | 59368 | 34426 | 302* | 1490 | 4114 | | 32,711 | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 5839 | - | 375* | 3263* | 382* | 1087* | 732* | - | - | - | | - | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 367* | - | -0* | - | 82* | 36* | 249* | - | - | - | | - | |
| 12 OTHER CURRENT ASSETS | 170522 | - | 16089 | 14791 | 13736 | 20617 | 25848 | 4043 | 8778 | 42088 | | 24,532 | |
| 13 LOANS TO STOCKHOLDERS | 50718 | - | 13714 | 23702 | 3971 | 5592 | 2033 | 6* | 1686 | 14 | | - | |
| 14 MORT AND REAL ESTATE LOANS | 8744 | - | 772* | 4924* | 1109* | 667* | 1198* | 74* | - | - | | - | |
| 15 OTHER INVESTMENTS | 187634 | - | 16052 | 34667 | 23818 | 18216 | 31734 | 3478* | 33546 | 14 | | 26,109 | |
| 16 DEPRECIABLE ASSETS | 5457408 | - | 453018 | 470813 | 598683 | 618124 | 1422636 | 238896 | 307748 | 80286 | | 1,267,204 | |
| 17 LESS ACCUMULATED DEPR | 2126514 | - | 226372 | 207527 | 241277 | 236489 | 541988 | 69413 | 101736 | 22929 | | 478,783 | |
| 18 DEPLETABLE ASSETS | 1258* | - | 1258* | - | -0* | - | - | - | - | - | | - | |
| 19 LESS ACCUMULATED DEPLETION | 406* | - | 406* | - | -0* | - | - | - | - | - | | - | |
| 20 LAND | 234408 | - | 21646 | 35829 | 37697 | 40588 | 70563 | 3686* | 2688 | 209 | | 21,502 | |
| 21 INTANGIBLE ASSETS | 6495 | - | 2557 | 958 | 557 | 593* | 1015 | 387* | 369 | 59 | | - | |
| 22 LESS ACCUMULATED AMORT | 2672 | - | 1066 | 422 | 334 | 173* | 412 | 150* | 84 | 31 | | - | |
| 23 OTHER ASSETS | 168900 | - | 29425 | 26872 | 9239 | 12585 | 27306 | 1177 | 12102 | 3113 | | 47,081 | |
| 24 TOTAL LIABILITIES | 5746028 | - | 621769 | 696060 | 648157 | 668070 | 1230646 | 199678 | 342153 | 138872 | | 1,200,623 | |
| 25 ACCOUNTS PAYABLE | 557237 | - | 77684 | 78431 | 58704 | 49760 | 55399 | 5606 | 14607 | 8796 | | 208,250 | |
| 26 MORT NOTES BONDS UNDER 1 YR | 1320883 | - | 75095 | 96811 | 155036 | 166986 | 463952 | 64748 | 89523 | 53314 | | 155,418 | |
| 27 OTHER CURRENT LIABILITIES | 257247 | - | 44190 | 36445 | 34286 | 28264 | 60237 | 4238 | 10407 | 3235 | | 35,945 | |
| 28 LOANS FROM STOCKHOLDERS | 129085 | - | 47227 | 26711 | 11968 | 6321 | 35731 | 803* | 324 | - | | - | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1754676 | - | 95406 | 120197 | 147285 | 211522 | 392625 | 97686 | 157224 | 48491 | | 484,240 | |
| 30 OTHER LIABILITIES | 171921 | - | 13998 | 7486 | 15305 | 14822 | 28421 | 6398 | 20751 | 14612 | | 50,128 | |
| 31 CAPITAL STOCK | 364307 | - | 124501 | 75857 | 41042 | 49290 | 35130 | 5553 | 7860 | 1242 | | 23,832 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 230180 | - | 23246 | 17734 | 25724 | 9680 | 14811 | 1216* | 13517 | 7826 | | 116,426 | |
| 33 RETAINED EARNINGS, APPROP | 13503 | - | 932* | 585* | 6353* | 181* | 18 | 2105* | 13 | - | | 3,316 | |
| 34 RETAINED EARNINGS, UNAPPROP | 1022212 | - | 138005 | 254175 | 163495 | 143012 | 149778 | 12123 | 31996 | 1665 | | 127,963 | |
| 35 LESS COST OF TREASURY STK | 75223 | - | 18515 | 18372 | 11041 | 11768 | 5456 | 798* | 4069 | 309 | | 4,895 | |
| 36 TOTAL RECEIPTS | 6652431 | 185799 | 1851087 | 1198883 | 789224 | 619348 | 854970 | 95759 | 177204 | 70079 | | 810,078 | |
| 37 BUSINESS RECEIPTS | 6288121 | 175558 | 1822293 | 1157715 | 759061 | 580225 | 796007 | 84111 | 161592 | 52664 | | 698,895 | |
| 38 INT U.S. GOVT OBLIGATIONS | 373 | - | 100* | 152* | 45* | 36* | 40* | - | - | - | | - | |
| 39 INT STATE, LOCAL GOVT OBLIG | 45* | - | - | 25* | - | - | 20* | - | - | - | | - | |
| 40 OTHER INTEREST | 26194 | 782* | 1155 | 3942 | 1039 | 2014 | 1594 | 334* | 836 | 2715 | | 11,783 | |
| 41 RENTS | 106805 | 277* | 6246 | 23804 | 12189 | 7009 | 27950 | 7414* | 5275 | 11067 | | 5,574 | |
| 42 ROYALTIES | 2080* | 34 | - | - | - | 1884* | - | - | 85 | - | | 77 | |
| 43 SH-TERM GAIN REDUCED BY LOSS | 186* | - | -0* | 13* | - | - | 41* | - | - | - | | 132 | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 15529 | 3474* | 4210 | 1624 | 2208* | 2317 | 520 | 581* | 307 | - | | 288 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 54511 | 482* | 3514 | 2959 | 6984 | 9171 | 16257 | 1350* | 4807 | 987 | | 7,990 | |
| 46 DIVIDENDS, DOMESTIC CORPS | 1362 | - | 151* | 181 | 164* | 126* | 190 | 4* | 546 | - | | - | |
| 47 DIVIDENDS, FOREIGN CORPS | 45* | - | - | - | -0* | 45* | - | - | - | - | | - | |
| 48 OTHER RECEIPTS | 157180 | 5192* | 13418 | 8468 | 7534 | 16521 | 12351 | 1955 | 3756 | 2646 | | 85,339 | |
| 49 TOTAL DEDUCTIONS | 6295609 | 176996 | 1765976 | 1123015 | 737240 | 581767 | 804983 | 90956 | 168769 | 66852 | | 779,055 | |
| 50 COST OF SALES AND OPERATIONS | 3252454 | 97373 | 1068517 | 682717 | 404502 | 298749 | 299243 | 20724 | 49196 | 26936 | | 304,497 | |
| 51 COMPENSATION OF OFFICERS | 379947 | 1223* | 194095 | 73586 | 47168 | 24951 | 23936 | 1852 | 3045 | 755 | | 9,336 | |
| 52 REPAIRS | 125982 | 376 | 20271 | 10770 | 13952 | 12043 | 13794 | 2289 | 1760 | 1236 | | 49,491 | |
| 53 BAD DEBTS | 22437 | 1839* | 3876 | 2902 | 3119 | 2481 | 3577 | 398 | 1057 | 443 | | 2,745 | |
| 54 RENT PAID ON BUSINESS PROP | 194082 | 3963 | 67503 | 57528 | 14032 | 12831 | 23936 | 1128 | 1413 | 727 | | 11,021 | |
| 55 TAXES PAID | 224152 | 6006 | 59448 | 40067 | 20202 | 23952 | 25708 | 1655 | 5212 | 2230 | | 33,662 | |
| 56 INTEREST PAID | 218980 | 5672 | 13460 | 15057 | 20093 | 24648 | 62210 | 10076 | 14358 | 5769 | | 47,637 | |
| 57 CONTRIBUTIONS OR GIFTS | 2102 | 63* | 131 | 418 | 328 | 266 | 418 | 32 | 76 | 11 | | 359 | |
| 58 AMORTIZATION | 1158 | 41* | 317 | 19 | 146 | 355* | 91 | 4* | 1 | - | | 184 | |
| 59 DEPRECIATION | 973630 | 29295 | 64001 | 67033 | 98604 | 108279 | 274614 | 45004 | 72246 | 17025 | | 197,529 | |
| 60 DEPLETION | 155* | 16 | 66* | - | 30* | - | 43 | - | -0 | - | | - | |
| 61 ADVERTISING | 55311 | 4764* | 19365 | 7962 | 4471 | 3574 | 4260 | 407 | 2325 | 345 | | 7,838 | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 22381 | 1195* | 4745 | 5262 | 5134 | 2529 | 2121 | 148* | 303 | 121 | | 823 | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 23313 | 53* | 4753 | 3683 | 3181 | 981 | 2064 | 255* | 214 | 83 | | 8,046 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 4845 | -0 | 2585 | 621 | 375 | 434* | 237* | 2* | 206 | 367 | | 18 | |
| 65 OTHER DEDUCTIONS | 794680 | 25117 | 242843 | 155390 | 95903 | 65694 | 68731 | 6972 | 17357 | 10804 | | 105,869 | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 356822 | 8803 | 85111 | 75868 | 51984 | 37581 | 49987 | 4803 | 8435 | 3227 | | 31,023 | |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | | - | |
| 68 NET INCOME, TOTAL | 356777 | 8803 | 85111 | 75843 | 51984 | 37581 | 49967 | 4803 | 8435 | 3227 | | 31,023 | |
| 71 NET INCOME, 1120S | 56308 | 2556* | 25998 | 20097 | 4756* | 1126* | 1,775 ✓ | - | - | - | | - | |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 STAT SPEC DEDS 1120, F, L, M | 29719 | 254* | 10434 | 2745 | 2217 | 3264 | 4072 | 566* | 2628 | 2356 | | 1,183 | |
| 74 NET OPERATING LOSS DEDUCTION | 28678 | 254* | 10358 | 2618 | 2112 | 3156 | 3908 | 562* | 2171 | 2356 | | 1,183 | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1041 | - | 76* | 127 | 105* | 108* | 164 | 4* | 457 | - | | - | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 270706 | 5992 | 48663 | 52870 | 45057 | 33226 | 44155 | 4226 | 5805 | 871 | | 29,841 | |
| 79 LG-TERM GAIN TAXED ALT RATE | 6025 | 1727* | 25* | 13* | 865* | 2073 | 430 | 567* | 305 | - | | 20 | |
| 80 INC TAX (BEF CREDITS), TOTAL | 95574 | 2339 | 10902 | 15566 | 15538 | 12923 | 18967 | 1871 | 2701 | 406 | | 14,361 | |
| 81 NORMAL TAX AND SURTAX | 94639 | 2258 | 10902 | 15541 | 15478 | 12852 | 18626 | 1835 | 2647 | 406 | | 14,294 | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 935 | 81 | -0* | 25 | 60* | 271 | 341 | 36* | 54 | - | | 67 | |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 84 FOREIGN TAX CREDIT | 141* | 96 | - | - | -0* | 45* | - | - | - | - | | -0 | |
| 85 INVESTMENT CREDIT | 18125 | 189* | 930 | 1079 | 1756 | 2428 | 5041 | 670 | 959 | 64 | | 5,009 | |
| 86 WORK INCENTIVE CREDIT | 25* | - | 25* | - | - | - | - | - | - | - | | - | |
| 87 EST TAX PAYMENTS AND CREDITS | 40915 | 780* | 1981 | 5433 | 6395 | 5947 | 9198 | 852* | 837 | 380 | | 9,112 | |
| 88 LESS REFUNDS OF EST TAX PMT | 207* | - | - | - | - | - | 207* | - | - | - | | - | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 41356 | 6914* | 11714 | 10156 | 1346* | 3108 | 3302 | 38* | 650 | - | | 4,128 | |
| 90 CORPORATION'S OWN STOCK | 2266* | - | - | - | - | - | 1619* | - | 647 | - | | - | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 977702 | 76215 | 47689 | 45011 | 66221 | 97444 | 200486 | 41160 | 72590 | 44328 | | 286,558 | |
| 92 TOTAL QUALIFIED INVESTMENT | 485935 | 31618 | 29976 | 25009 | 39710 | 51745 | 104562 | 15368 | 36008 | 18600 | | 133,339 | |
| 93 TENTATIVE INVESTMENT CREDIT | 33169 | 2213 | 1616 | 1505 | 2706 | 3583 | 7316 | 1074 | 2522 | 1301 | | 9,333 | |
| 94 INVESTMENT CREDIT CARRYOVER | 7730 | 558* | 328 | 70* | 467 | 1322 | 914 | 353* | 1851 | 435 | | 1,432 | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 2024 | 661* | 50* | 103* | 313* | 479 | 89* | 165* | 134 | - | | 10 | |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

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

Services: Amusement and recreation services

MAJOR INDUSTRY 54

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
| 2 | TOTAL | 16955 | 292 | 9743 | 3527 | 1876 | 868 | 490 | 88 | 46 | 12 | 5 | 3 | 5 |
| 5 | TOTAL ASSETS | 8117632 | - | 312006 | 559242 | 684690 | 594250 | 952164 | 618155 | 701931 | 359954 | 326477 | 362646 | 2646117 |
| 6 | CASH | 685053 | - | 63761 | 89964 | 86470 | 62439 | 111219 | 44910 | 82984 | 43571 | 12086 | 15350 | 72299 |
| 7 | NOTES AND ACCTS RECEIVABLE | 724122 | - | 24393 | 43555 | 64963 | 35996 | 98650 | 44545 | 40078 | 86211 | 42644 | 13968 | 229119 |
| 8 | LESS BAD DEBT ALLOWANCE | 16017 | - | 64* | 72* | 539* | 110* | 3437 | 776 | 138 | 6684 | 1414 | 21 | 2762 |
| 9 | INVENTORIES | 547335 | - | 9611 | 18931 | 15041 | 13351 | 18794 | 12369 | 5739 | 13118 | 9785 | 29055 | 401541 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 17898 | - | -0* | 759* | 402* | 1132* | 3070* | 4635* | 6232 | - | - | - | 1668 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 17826 | - | - | - | 33* | 83* | 7077* | 8629* | 2004 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 288444 | - | 9764 | 21917 | 30370 | 14180 | 28634 | 16193 | 21919 | 11886 | 9576 | 9697 | 114408 |
| 13 | LOANS TO STOCKHOLDERS | 81830 | - | 15206 | 5494 | 10916 | 9831 | 23976 | 131 | 3313 | - | 739 | 9388 | 2836 |
| 14 | MORT AND REAL ESTATE LOANS | 372977 | - | 2172 | 2062* | 12921* | 1121* | 2533* | 5916* | 5010 | - | - | 19383 | 321859 |
| 15 | OTHER INVESTMENTS | 1163886 | - | 13615 | 24158 | 43321 | 42561 | 99503 | 64706 | 101480 | 44829 | 118757 | 67470 | 543486 |
| 16 | DEPRECIABLE ASSETS | 5738865 | - | 402040 | 692686 | 720866 | 540621 | 953279 | 484662 | 498916 | 241341 | 142288 | 141241 | 920925 |
| 17 | LESS ACCUMULATED DEPR | 2743661 | - | 267189 | 415495 | 395665 | 235817 | 552744 | 205031 | 215471 | 132322 | 53346 | 67384 | 203177 |
| 18 | DEPLETABLE ASSETS | 13574 | - | 528* | 1087* | 6228* | 2501* | 3230* | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 9644* | - | 279* | -0* | 5245* | 897* | 3223* | - | - | - | - | - | - |
| 20 | LAND | 608153 | - | 18800 | 46762 | 72035 | 80813 | 102839 | 51375 | 78037 | 34970 | 21854 | 43353 | 57315 |
| 21 | INTANGIBLE ASSETS | 132183 | - | 2293 | 4476 | 7315 | 1882 | 14645 | 69485 | 19036 | 5359 | 3682 | 210 | 3600 |
| 22 | LESS ACCUMULATED AMORT | 61233 | - | 886 | 2519 | 5178 | 509 | 7168 | 29713 | 8216 | 3457 | 1153 | 24 | 2410 |
| 23 | OTHER ASSETS | 556041 | - | 18241 | 25477 | 20456 | 25072 | 51387 | 46119 | 61008 | 21132 | 20979 | 80960 | 185210 |
| 24 | TOTAL LIABILITIES | 8117632 | - | 312006 | 559242 | 684690 | 594250 | 952164 | 618155 | 701931 | 359954 | 326477 | 362646 | 2646117 |
| 25 | ACCOUNTS PAYABLE | 605349 | - | 25012 | 40792 | 56655 | 49038 | 70207 | 25072 | 48717 | 28738 | 18142 | 26822 | 216154 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 594755 | - | 28363 | 38515 | 70975 | 44467 | 100278 | 56112 | 25807 | 50509 | 13397 | 42309 | 124023 |
| 27 | OTHER CURRENT LIABILITIES | 876875 | - | 27414 | 34612 | 45551 | 43955 | 53201 | 52969 | 41919 | 32921 | 9591 | 15355 | 519387 |
| 28 | LOANS FROM STOCKHOLDERS | 212700 | - | 34714 | 28828 | 43373 | 28029 | 32962 | 23006* | 508 | - | - | 13526 | 7754 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1846560 | - | 46716 | 138221 | 165001 | 150445 | 220823 | 169886 | 203234 | 116735 | 174739 | 68594 | 392166 |
| 30 | OTHER LIABILITIES | 434030 | - | 16678 | 14203 | 15153 | 9989 | 40597 | 31073 | 24939 | 34498 | 17631 | 83253 | 146016 |
| 31 | CAPITAL STOCK | 1183554 | - | 77735 | 109272 | 113519 | 87613 | 116231 | 77969 | 73304 | 15024 | 18092 | 22467 | 472328 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 890796 | - | 20209 | 50870 | 33928 | 29522 | 85815 | 63146 | 64309 | 24320 | 32333 | 36027 | 450317 |
| 33 | RETAINED EARNINGS, APPROP | 31064 | - | 5792* | 117* | - | 10* | 1394* | 2000 | 8162 | 40 | 950 | - | 12599 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1539293 | - | 48124 | 122219 | 152886 | 154764 | 238660 | 121139 | 214461 | 58565 | 48178 | 54597 | 325700 |
| 35 | LESS COST OF TREASURY STK | 97344 | - | 18751 | 18407 | 12351 | 3582 | 8004 | 4217 | 3429 | 1396 | 6576 | 304 | 20327 |
| 36 | TOTAL RECEIPTS | 7246559 | 119443 | 846327 | 901104 | 781351 | 577682 | 1102955 | 518679 | 474732 | 302997 | 184851 | 160270 | 1276168 |
| 37 | BUSINESS RECEIPTS | 6531100 | 109987 | 818677 | 847200 | 719989 | 519757 | 995306 | 458761 | 423686 | 284748 | 158561 | 134651 | 1059777 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1349 | - | 100* | 51* | -0* | 105* | 309 | 129* | 115 | 101 | - | 1 | 438 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 4752 | - | - | 3855* | 32* | 18* | 164 | 341* | 342 | - | - | - | -0 |
| 40 | OTHER INTEREST | 65869 | 1068 | 1544 | 3615 | 3471 | 2644 | 8444 | 3898 | 5444 | 2111 | 3549 | 1455 | 28626 |
| 41 | RENTS | 144942 | 1020* | 4221 | 13954 | 11635 | 13558 | 12918 | 15563 | 12168 | 6469 | 2706 | 10632 | 40098 |
| 42 | ROYALTIES | 36125 | -0 | 609* | 1593* | 42* | 281* | 2528 | 65* | 3269 | 238 | 1528 | -0 | 25972 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 993 | - | 107* | 481* | - | 18* | 12 | 89* | 265 | 7 | - | 13 | 1 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 91963 | 2639* | 3364 | 1651 | 11248 | 18490 | 13280 | 9622 | 6339 | 4057 | 6850 | 1996 | 12427 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 26615 | 1396* | 817 | 1675 | 4333 | 2748 | 3483 | 1748 | 3190 | 415 | - | 6675 | 135 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7324 | 163 | 145* | 1259* | 292 | 189* | 924 | 865 | 1015 | 664 | 1052 | 489 | 267 |
| 47 | DIVIDENDS, FOREIGN CORPS | 12699* | 28 | - | - | - | -0* | - | - | - | - | 740 | 3 | 11926 |
| 48 | OTHER RECEIPTS | 322828 | 3142 | 16743 | 25770 | 30309 | 19874 | 65587 | 27598 | 18899 | 4187 | 9865 | 4355 | 96499 |
| 49 | TOTAL DEDUCTIONS | 6611184 | 106239 | 791290 | 831856 | 713689 | 521113 | 981959 | 454623 | 411508 | 269220 | 174720 | 150134 | 1204833 |
| 50 | COST OF SALES AND OPERATIONS | 3145763 | 34929 | 360336 | 397674 | 321580 | 233108 | 529307 | 242133 | 205180 | 121390 | 95535 | 91782 | 512809 |
| 51 | COMPENSATION OF OFFICERS | 298254 | 938* | 90569 | 60697 | 48870 | 31300 | 32076 | 8978 | 8254 | 3010 | 2093 | 2508 | 8961 |
| 52 | REPAIRS | 91718 | 1222 | 12075 | 16492 | 17628 | 7389 | 13860 | 4937 | 5573 | 4511 | 1450 | 1592 | 4989 |
| 53 | BAD DEBTS | 17510 | 126 | 345 | 701 | 1042 | 1347 | 2249 | 711 | 881 | 3074 | 677 | 308 | 6049 |
| 54 | RENT PAID ON BUSINESS PROP | 331817 | 20480* | 53851 | 65494 | 44216 | 20171 | 44412 | 16686 | 21522 | 8643 | 5727 | 7741 | 22874 |
| 55 | TAXES PAID | 306057 | 5948 | 29030 | 38480 | 34572 | 26508 | 48703 | 26826 | 31127 | 14908 | 7674 | 8621 | 33660 |
| 56 | INTEREST PAID | 171099 | 1036 | 4695 | 12170 | 16514 | 13385 | 17768 | 14015 | 13294 | 11613 | 14377 | 5374 | 46358 |
| 57 | CONTRIBUTIONS OR GIFTS | 7135 | 442* | 291 | 224 | 506 | 474 | 1292 | 539 | 764 | 217 | 225 | 223 | 1938 |
| 58 | AMORTIZATION | 23711 | 18 | 107 | 308 | 759* | 193 | 2385 | 7560 | 1187 | 9957 | 1 | 7 | 1229 |
| 59 | DEPRECIATION | 577439 | 3096 | 28761 | 44996 | 53355 | 41559 | 66165 | 51863 | 28192 | 18472 | 10843 | 6171 | 221966 |
| 60 | DEPLETION | 518 | -0 | -0* | - | 328* | -0* | 132* | 2 | 8 | - | 1 | -0 | 47 |
| 61 | ADVERTISING | 190346 | 851 | 25960 | 17091 | 17894 | 19992 | 36328 | 10780 | 13422 | 7737 | 3383 | 3185 | 33723 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 63455 | 51* | 7041 | 13165 | 6053 | 8517 | 10116 | 5603 | 4354 | 1092 | 1292 | 1170 | 5001 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 19848 | 2* | 1324 | 1361 | 1466 | 1583 | 4713 | 812 | 2664 | 1616 | 391 | 1432 | 2484 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2604 | - | 158* | -0* | 142* | 63* | 400 | 862* | 60 | 5 | 856 | - | 18 |
| 65 | OTHER DEDUCTIONS | 1363910 | 37100 | 176747 | 163003 | 148724 | 115024 | 170053 | 62316 | 75026 | 62975 | 30195 | 20020 | 302727 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 635375 | 13204 | 55037 | 69248 | 67662 | 56569 | 120996 | 64056 | 63224 | 33777 | 10131 | 10136 | 71335 |
| 67 | CONST TAX INC FM REL FGN CORP | 8031* | 27 | - | - | - | - | 7* | - | - | - | 597 | 3 | 7397 |
| 68 | NET INCOME, TOTAL | 638694 | 13231 | 55037 | 69393 | 67630 | 56551 | 120839 | 63715 | 62882 | 33777 | 10728 | 10139 | 78732 |
| 71 | NET INCOME, 1120S | 82497 | 1696* | 20931 | 14487 | 9599 | 11514 | 19150 | 5120 | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 77201 | 2023* | 6291 | 6395 | 11737 | 3021 | 10624 | 6008 | 4747 | 4715 | 1526 | 426 | 19688 |
| 74 | NET OPERATING LOSS DEDUCTION | 70912 | 1884* | 6216 | 5372 | 11958 | 2868 | 9856 | 5259 | 3873 | 4132 | 613 | 10 | 19270 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 6097 | 138 | 75* | 1023* | 179* | 153* | 768 | 749 | 874 | 583 | 913 | 416 | 226 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 192 | - | - | - | - | - | - | - | - | - | - | - | 192 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 481013 | 9511 | 27696 | 44487 | 46502 | 42026 | 91078 | 52633 | 58194 | 29061 | 11068 | 9713 | 59044 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 35395 | 1927 | - | - | 3479* | 1178* | 2675 | 3679 | 4988 | 196 | 5763 | 1996 | 9514 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 200188 | 3919 | 7247 | 14145 | 15963 | 17027 | 41496 | 24231 | 26754 | 13887 | 4270 | 4296 | 26953 |
| 81 | NORMAL TAX AND SURTAX | 199524 | 3918 | 7247 | 14145 | 15917 | 16928 | 41414 | 24210 | 26727 | 13870 | 4264 | 4283 | 26601 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 295 | 1 | -0* | -0* | 46* | 99* | 82 | 21* | 24 | 6 | 6 | -0 | 10 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 369 | - | - | - | - | - | - | - | 3 | 11 | - | 13 | 342 |
| 84 | FOREIGN TAX CREDIT | 10316 | 22 | - | - | 30* | 9* | 79* | 271* | 15 | 316 | 674 | 2 | 8898 |
| 85 | INVESTMENT CRED,T | 21552 | 91 | 604 | 1013 | 1743 | 1968 | 2915 | 1943 | 897 | 540 | 784 | 638 | 8416 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | - | - | 1 | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 124006 | 2451 | 1905 | 4886 | 8778 | 12195 | 33120 | 17195 | 21864 | 8939 | 1951 | 3060 | 7662 |
| 88 | LESS REFUNDS OF EST TAX PMT | 489* | - | - | - | 60* | - | 48* | - | 381 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 101433 | 522 | 14906 | 10721 | 6601 | 7413 | 20272 | 16914 | 7637 | 365 | 1575 | 3535 | 10972 |
| 90 | CORPORATION'S OWN STOCK | 30764* | - | - | - | 402* | - | 2212* | 143* | 1603 | - | - | 380 | 26024 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 407233 | 1375 | 18977 | 23362 | 37124 | 35579 | 48904 | 35305 | 12367 | 10250 | 7697 | 6170 | 170123 |
| 92 | TOTAL QUALIFIED INVESTMENT | 358747 | 1302 | 13701 | 18613 | 31683 | 32689 | 32581 | 27185 | 11138 | 8300 | 7449 | 5844 | 168862 |
| 93 | TENTATIVE INVESTMENT CREDIT | 23973 | 91 | 680 | 1044 | 2103 | 1898 | 2248 | 1905 | 779 | 581 | 522 | 409 | 11713 |
| 94 | INVESTMENT CREDIT CARRYOVER | 55498 | - | 740 | 1035 | 1012 | 1584 | 10976 | 4416 | 516 | 271 | 1131 | 230 | 33587 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 29191 | 723 | - | 980* | 543 | 912 | 1541 | 2743 | 3892 | 952 | 1211 | 878 | 14816 |
| 96 | AFTER EXCL AND DED TAXES | 3674 | - | - | - | - | - | - | - | 30 | 71 | - | 133 | 3440 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)



MAJOR INDUSTRY 55 — Services: Other services

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 62994 | 498 | 51723 | 6252 | 2482 | 1154 | 736 | 79 | 35 | 19 | 8 | | 8 |
| 5 TOTAL ASSETS | 9202293 | - | 1309057 | 985485 | 862546 | 802747 | 1399317 | 553050 | 509837 | 703351 | 497363 | 1,579,540 | |
| 6 CASH | 1070669 | - | 362558 | 171278 | 112678 | 92228 | 115939 | 45279 | 32222 | 40813 | 30219 | 57,555 | |
| 7 NOTES AND ACCTS RECEIVABLE | 1745990 | - | 178705 | 236207 | 189996 | 157505 | 277449 | 134319 | 85445 | 122253 | 124055 | 240,056 | |
| 8 LESS BAD DEBT ALLOWANCE | 56825 | - | 3367 | 7019 | 3585 | 5546 | 10132 | 2783 | 1579 | 7461 | 2527 | 12,846 | |
| 9 INVENTORIES | 240382 | - | 15811 | 23905 | 26613 | 21099 | 33759 | 30276 | 15394 | 21294 | 19347 | 32,884 | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 59071 | - | 3816* | 13000* | 6703* | 979* | 18449 | 2163* | 6628 | 31 | 7097 | 205 | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 59351 | - | 1986* | 2200* | 2444* | 580* | 1760* | 5257* | 17950 | 13048 | 6939 | 7,187 | |
| 12 OTHER CURRENT ASSETS | 533090 | - | 39971 | 29346 | 35616 | 24799 | 73576 | 43979 | 24770 | 61133 | 57405 | 142,595 | |
| 13 LOANS TO STOCKHOLDERS | 135584 | - | 58706 | 25349 | 14816 | 14676 | 5927 | 1098* | 11682 | 3318 | 12 | - | |
| 14 MORT AND REAL ESTATE LOANS | 50492 | - | 3297 | 2401* | 1004* | 3163* | 986* | 2483e* | 646 | 2714 | 9191 | 2,254 | |
| 15 OTHER INVESTMENTS | 1047819 | - | 78796 | 64172 | 60055 | 43448 | 162618 | 91167 | 76984 | 140330 | 123089 | 207,160 | |
| 16 DEPRECIABLE ASSETS | 4724521 | - | 849784 | 571092 | 540380 | 526375 | 788455 | 178610 | 225225 | 240696 | 135425 | 668,479 | |
| 17 LESS ACCUMULATED DEPR | 1539046 | - | 384162 | 244584 | 200796 | 159604 | 229602 | 55249 | 58547 | 44265 | 44078 | 118,159 | |
| 18 DEPLETABLE ASSETS | 8033* | - | 76* | - | -0* | 435* | 425* | - | - | 1523 | - | 5,574 | |
| 19 LESS ACCUMULATED DEPLETION | 3450* | - | -0* | - | - | 393* | 129* | - | - | 588 | - | 2,340 | |
| 20 LAND | 342664 | - | 17973 | 38377 | 42422 | 42152 | 57546 | 11225 | 19376 | 26906 | 23243 | 63,444 | |
| 21 INTANGIBLE ASSETS | 98728 | - | 18921 | 7782 | 21561 | 5785 | 25021 | 3849 | 4052 | 6064 | 335 | 5,358 | |
| 22 LESS ACCUMULATED AMORT | 29454 | - | 4309 | 2918 | 10448 | 2971 | 5019 | 997 | 1032 | 704 | 126 | 930 | |
| 23 OTHER ASSETS | 714674 | - | 70495 | 54897 | 23267 | 38037 | 82289 | 40021 | 50621 | 66246 | 7737 | 281,064 | |
| 24 TOTAL LIABILITIES | 9202293 | - | 1309057 | 985485 | 862546 | 802747 | 1399317 | 553050 | 509837 | 703351 | 497363 | 1,579,540 | |
| 25 ACCOUNTS PAYABLE | 664866 | - | 95983 | 75746 | 87758 | 79210 | 114693 | 30085 | 30657 | 31550 | 59008 | 60,176 | |
| 26 MORT NOTES BONDS UNDER 1 YR | 842668 | - | 118617 | 109745 | 95961 | 69178 | 162017 | 61007 | 34109 | 53452 | 22138 | 116,444 | |
| 27 OTHER CURRENT LIABILITIES | 891381 | - | 160050 | 94813 | 73886 | 60048 | 123552 | 81405 | 63008 | 68926 | 76710 | 88,983 | |
| 28 LOANS FROM STOCKHOLDERS | 227569 | - | 97703 | 35652 | 33472 | 16317 | 27422 | 657* | 1468 | 4073 | 1022 | 9,583 | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2327031 | - | 140965 | 172352 | 244813 | 311584 | 443469 | 106490 | 120704 | 175840 | 97295 | 513,519 | |
| 30 OTHER LIABILITIES | 577267 | - | 45709 | 45762 | 35003 | 32891 | 97275 | 40239 | 28482 | 81707 | 41928 | 128,271 | |
| 31 CAPITAL STOCK | 852322 | - | 248443 | 122845 | 105911 | 83348 | 108237 | 32663 | 52005 | 22932 | 32282 | 43,456 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 1252837 | - | 63122 | 61802 | 47777 | 57334 | 158083 | 74206 | 106934 | 172597 | 49633 | 481,349 | |
| 33 RETAINED EARNINGS, APPROP | 32574 | - | 2977 | 9963* | 1586* | 11053* | 3168* | 1014* | 1748 | 940 | 125 | - | |
| 34 RETAINED EARNINGS, UNAPPROP | 1660373 | - | 365150 | 276614 | 142419 | 98880 | 185594 | 128557 | 73258 | 96358 | 118655 | 174,888 | |
| 35 LESS COST OF TREASURY STK | 126595 | - | 29662 | 19809 | 6240 | 17096 | 24193 | 3273 | 2536 | 5024 | 1433 | 17,329 | |
| 36 TOTAL RECEIPTS | 19468152 | 216185 | 8676166 | 2524233 | 1929331 | 1259140 | 1781661 | 627642 | 510426 | 591151 | 440680 | 911,537 | |
| 37 BUSINESS RECEIPTS | 18944512 | 209524 | 8598893 | 2470367 | 1885205 | 1221476 | 1726691 | 592989 | 489759 | 542783 | 393312 | 813,513 | |
| 38 INT U.S. GOVT OBLIGATIONS | 3566 | - | 460 | 807 | 235* | 308* | 799 | 158* | 255 | 25 | 92 | 427 | |
| 39 INT STATE, LOCAL GOVT OBLIG | 4790 | - | 219* | 25* | 150* | 63* | 1115* | 266* | 615 | 525 | 232 | 1,580 | |
| 40 OTHER INTEREST | 58551 | 499 | 8268 | 4966 | 4287 | 3424 | 8871 | 5237 | 4378 | 5468 | 5876 | 7,277 | |
| 41 RENTS | 71880 | 2116* | 7909 | 7209 | 8358 | 7151 | 8698 | 3765 | 4749 | 5949 | 5797 | 9,179 | |
| 42 ROYALTIES | 15910 | 166 | 330* | - | 1252* | 217* | 3527* | 153* | 319 | 9356 | 442 | 148 | |
| 43 SH-TERM GAIN REDUCED BY LOSS | 908 | - | 403* | 2* | 33* | 18* | 1 | 28* | 118 | 303 | 2 | -0 | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 64840 | 50 | 4874 | 2055 | 6118 | 6896 | 2449 | 2685 | 752 | 2050 | 1593 | 35,318 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 29253 | 667* | 3100 | 2365 | 352 | 861 | 216 | 89 | 1042 | 274 | 382 | 19,905 | |
| 46 DIVIDENDS, DOMESTIC CORPS | 11152 | 16 | 959 | 982 | 284 | 741 | 1256 | 368 | 1252 | 1 | 1293 | 4,000 | |
| 47 DIVIDENDS, FOREIGN CORPS | 2057* | - | -0* | - | - | - | 1899* | 6* | - | 81 | - | 71 | |
| 48 OTHER RECEIPTS | 260733 | 3147 | 50751 | 35455 | 23057 | 17985 | 26139 | 21898 | 7187 | 24336 | 30659 | 20,119 | |
| 49 TOTAL DEDUCTIONS | 18420838 | 199263 | 8324070 | 2386267 | 1818513 | 1174181 | 1676778 | 579697 | 470136 | 556027 | 398599 | 837,307 | |
| 50 COST OF SALES AND OPERATIONS | 8512655 | 116698 | 2665603 | 1241661 | 1060365 | 721564 | 990343 | 394764 | 305229 | 339934 | 225960 | 1,450,534 | |
| 51 COMPENSATION OF OFFICERS | 3851881 | 9143 | 3090605 | 387796 | 156745 | 74453 | 73361 | 22576 | 14105 | 10790 | 2527 | 9,780 | |
| 52 REPAIRS | 85699 | 1053 | 25549 | 14954 | 11819 | 7557 | 11130 | 2004 | 2696 | 2731 | 1943 | 4,863 | |
| 53 BAD DEBTS | 57474 | 637* | 7878 | 6829 | 3642 | 8610 | 9197 | 1868 | 2087 | 4166 | 1779 | 10,781 | |
| 54 RENT PAID ON BUSINESS PROP | 737031 | 7548 | 346270 | 103362 | 88091 | 42492 | 47123 | 13804 | 15309 | 13657 | 32165 | 27,210 | |
| 55 TAXES PAID | 558204 | 6302 | 192825 | 80796 | 64716 | 44200 | 62271 | 19860 | 17768 | 21235 | 10440 | 37,791 | |
| 56 INTEREST PAID | 229750 | 2640 | 19938 | 19693 | 23432 | 30997 | 40649 | 8584 | 11783 | 21166 | 6152 | 44,716 | |
| 57 CONTRIBUTIONS OR GIFTS | 8516 | 88 | 3091 | 1195 | 997 | 798 | 1082 | 469 | 289 | 186 | 125 | 196 | |
| 58 AMORTIZATION | 9366 | 162* | 1877 | 1012 | 3323 | 686 | 968 | 209 | 241 | 109 | 71 | 708 | |
| 59 DEPRECIATION | 380627 | 4706 | 108363 | 52405 | 39333 | 36222 | 46379 | 12570 | 16801 | 13590 | 8785 | 41,473 | |
| 60 DEPLETION | 1890 | - | 480* | 51* | - | -0* | 860* | - | - | 28 | 3 | 468 | |
| 61 ADVERTISING | 102004 | 1383 | 35456 | 16156 | 8775 | 5887 | 13229 | 3627 | 8920 | 3149 | 3140 | 2,282 | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 763489 | 2122* | 599981 | 71643 | 32844 | 13695 | 20909 | 7940 | 4458 | 1763 | 3302 | 4,832 | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 116912 | 814 | 55805 | 14555 | 8429 | 6482 | 12668 | 2546 | 2472 | 1767 | 2458 | 8,916 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 5026 | 126* | 1294 | 1690 | 564* | 161 | 553 | 155 | 10 | 76 | 115 | 282 | |
| 65 OTHER DEDUCTIONS | 3000314 | 45841 | 1169055 | 372469 | 315438 | 180377 | 346056 | 88721 | 68568 | 121680 | 99634 | 192,475 | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1047314 | 16922 | 352096 | 137966 | 110818 | 84959 | 104883 | 47945 | 40290 | 35124 | 42081 | 74,230 | |
| 67 CONST TAX INC FM REL FGN CORP | 1164* | - | - | - | - | - | 1095* | - | 9 | 7 | - | 53 | |
| 68 NET INCOME, TOTAL | 1043688 | 16922 | 351877 | 137941 | 110668 | 84896 | 104863 | 47679 | 39684 | 34606 | 41849 | 72,703 | |
| 71 NET INCOME, 1120S | 155866 | 53* | 87073 | 29166 | 22491 | 9967 | 7116 | - | - | - | - | - | |
| 72 NET INCOME, 1120-DISC | 2360 | - | [illegible] ✓ | ** | ** | 1,281 ✓ | ** | - | - | - | - | - | |
| 73 STAT SPEC DEDS 1120, F, L, M | 126250 | 4692 | 27553 ✓ | 16356 | 16658 | 14535 ✓ | 13864 | 4850 | 5582 | 4630 | 4420 | 13,090 | |
| 74 NET OPERATING LOSS DEDUCTION | 116266 | 4678 | 26777 | 15599 | 16433 | 13979 | 12560 | 4611 | 4304 | 4627 | 3161 | 9,537 | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 9558 | 14 | 776 | 757 | 225 | 556 | 1143 | 239 | 1188 | 1 | 1259 | 3,400 | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 W H T CORPORATION DEDUCTION | 426* | - | - | - | - | - | 181* | - | 90 | 2 | - | 153 | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 758196 | 12176 | 235721 | 92347 | 71311 | 60267 | 82386 | 42870 | 34c99 | 29978 | 37428 | 59,613 | |
| 79 LG-TERM GAIN TAXED ALT RATE | 34983 | 50 | 50* | 264* | 5536* | 2836* | 1992* | 2434 | 470 | 393 | 1461 | 19,497 | |
| 80 INC TAX (BEF CREDITS), TOTAL | 264934 | 5361 | 53231 | 27167 | 24930 | 24424 | 36617 | 19806 | 16133 | 14285 | 17805 | 25,175 | |
| 81 NORMAL TAX AND SURTAX | 264307 | 5157 | 53231 | 27142 | 24915 | 24424 | 36606 | 19761 | 16124 | 14221 | 17666 | 25,000 | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 474 | 204* | -0 | 25 | 15* | -0* | 11 | 23 | 2 | 2 | 139 | 53 | |
| 83 ADDITIONAL TAX FOR TAX PREF | 153* | - | - | - | - | - | -0* | 22 | 7 | 62 | - | 62 | |
| 84 FOREIGN TAX CREDIT | 5519 | 68 | 102* | - | 15* | - | 2893* | 57* | 246 | 1590 | 87 | 461 | |
| 85 INVESTMENT CREDIT | 18151 | 222 | 3356 | 2417 | 1643 | 1721 | 2112 | 1069 | 586 | 1191 | 1142 | 2,092 | |
| 86 WORK INCENTIVE CREDIT | 30* | - | - | 25* | - | - | - | 1* | - | -0 | 2 | 2 | |
| 87 EST TAX PAYMENTS AND CREDITS | 124692 | 2558 | 7036 | 9282 | 14144 | 13425 | 20991 | 11582 | 10706 | 9518 | 11729 | 13,721 | |
| 88 LESS REFUNDS OF EST TAX PMT | 1449* | 11 | 574* | 101* | 253* | - | 394* | - | 116 | - | - | - | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 128137 | 2319* | 53654 | 17677 | 17718 | 8022 | 8734 | 5204 | 5315 | 148 | 3140 | 6,206 | |
| 90 CORPORATION'S OWN STOCK | 6902 | 51* | 25* | 885* | 1296* | 100* | - | 1698 | 857 | 787 | - | 1,203 | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 480879 | 5215 | 130362 | 61886 | 52460 | 46107 | 47368 | 21056 | 14374 | 17255 | 28743 | 56,053 | |
| 92 TOTAL QUALIFIED INVESTMENT | 378509 | 4478 | 97955 | 42248 | 41597 | 37079 | 42637 | 16770 | 10712 | 15419 | 16814 | 52,800 | |
| 93 TENTATIVE INVESTMENT CREDIT | 22523 | 343 | 3756 | 2642 | 2431 | 2524 | 2964 | 1169 | 743 | 1079 | 1177 | 3,695 | |
| 94 INVESTMENT CREDIT CARRYOVER | 12843 | 434* | 579 | 373 | 1176 | 953 | 522 | 385 | 1511 | 2135 | 110 | 4,665 | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 20973 | 251* | 127* | 126* | 927* | 560 | 2332 | 1829 | 772 | 1265 | 838 | 11,946 | |
| 96 AFTER EXCL AND DED TAXES | 1412* | - | - | - | - | - | 34* | 234 | 68 | 473 | - | 603 | |
| 97 DEFERRED ADDIT TAX FOR PREF | 1 | - | - | - | - | - | - | 1 | -0 | - | - | - | |
| 98 1120-DISC QUAL BUSINESS RCPTS | 5372 | - | 1,[illegible] ✓ | ** | ** | 3,[illegible] ✓ | ** | - | - | - | - | - | |

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

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

MAJOR INDUSTRY 56 — Nature of business not allocable

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 3762 | 257* | 2804 | 412 | 166 | 81* | 32* | | 10 | | - | - | - |
| 5 TOTAL ASSETS | 416257 | - | 58224 | 65109 | 54985 | 60591* | 64120* | | 113,228 | | - | - | - |
| 6 CASH | 51013 | - | 12533 | 10532 | 9346 | 6771* | 5571* | | 6,260 | | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 101873 | - | 10621 | 21212 | 15507 | 16501* | 10118* | | 27,914 | | - | - | - |
| 8 LESS BAD DEBT ALLOWANCE | 1573 | - | 177* | 160* | 89* | 141* | 6 | | 1,000 | | - | - | - |
| 9 INVENTORIES | 44428 | - | 1266* | 3846* | 7481* | 6092* | 5939* | | 19,804 | | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 4134* | - | 150* | - | - | - | - | | 3,984 | | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | | - | | - | - | - |
| 12 OTHER CURRENT ASSETS | 24955 | - | 3279 | 5841* | 2706* | 1624* | 9574* | | 1,931 | | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 4053 | - | 1337* | 25* | 264* | 208* | 10 | | 2,209 | | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 4747* | - | 424* | 102* | 4021* | 200* | - | | - | | - | - | - |
| 15 OTHER INVESTMENTS | 45684 | - | 239* | 7055* | 1104* | 2619* | 18059* | | 16,608 | | - | - | - |
| 16 DEPRECIABLE ASSETS | 159349 | - | 32849 | 22977 | 26007* | 32112* | 4646* | | 40,758 | | - | - | - |
| 17 LESS ACCUMULATED DEPR | 66953 | - | 13217 | 9506 | 14974* | 15475* | 2452* | | 11,329 | | - | - | - |
| 18 DEPLETABLE ASSETS | 618* | - | 446* | - | - | 172* | - | | - | | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | -0* | - | -0* | - | - | - | - | | - | | - | - | - |
| 20 LAND | 24700 | - | 7128 | 1947* | 2553* | 4520* | 5653* | | 2,902 | | - | - | - |
| 21 INTANGIBLE ASSETS | 4044 | - | 655 | - | 15* | 9* | - | | 3,365 | | - | - | - |
| 22 LESS ACCUMULATED AMORT | 2733 | - | 275 | - | 15* | -0* | - | | 2,443 | | - | - | - |
| 23 OTHER ASSETS | 17918 | - | 969 | 1238* | 1059* | 5379* | 7008* | | 2,265 | | - | - | - |
| 24 TOTAL LIABILITIES | 416257 | - | 58224 | 65109 | 54985 | 60591* | 64120* | | 113,228 | | - | - | - |
| 25 ACCOUNTS PAYABLE | 65225 | - | 7085 | 21458 | 5318* | 11124* | 7478* | | 12,762 | | - | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 47398 | - | 3845 | 8326 | 5357* | 4903* | 1071 | | 23,896 | | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 46286 | - | 3121 | 4220* | 4426* | 4422* | 6035* | | 22,062 | | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 13644 | - | 6085 | 5300* | 283* | 227* | 1749* | | - | | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 74354 | - | 11804 | 9027* | 7645* | 16484* | 372 | | 29,022 | | - | - | - |
| 30 OTHER LIABILITIES | 17104 | - | 1969 | 2929* | 2465* | 1235* | 3451* | | 5,055 | | - | - | - |
| 31 CAPITAL STOCK | 132322 | - | 25588 | 28996 | 5292 | 58475* | 7931* | | 6,040 | | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 52486 | - | 2047 | 875* | 260* | 4806* | 27623* | | 16,872 | | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 582* | - | 578* | 4* | - | -0* | - | | - | | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | -26432 | - | -3773 | -15419 | 24647 | -41085* | 6682* | | 2,516 | | - | - | - |
| 35 LESS COST OF TREASURY STK | 6712* | - | 125* | 607* | 708* | - | 272* | | 5,000 | | - | - | - |
| 36 TOTAL RECEIPTS | 585188 | 2317* | 156449 | 130145 | 79934 | 54185* | 36173* | | 125,995 | | - | - | - |
| 37 BUSINESS RECEIPTS | 529412 | 391* | 151228 | 121375 | 50257* | 52480* | 30195* | | 123,486 | | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 872* | - | 661* | - | - | - | - | | 211 | | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 69* | - | - | - | -0* | - | 5 | | 64 | | - | - | - |
| 40 OTHER INTEREST | 4418 | 304* | 129* | 465* | 1942* | 184* | 376* | | 1,018 | | - | - | - |
| 41 RENTS | 4941 | - | 51* | 2984* | 893* | 802* | 66 | | 145 | | - | - | - |
| 42 ROYALTIES | 2043* | - | - | 2041* | - | -0* | - | | 2 | | - | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 2558* | 4 | - | 885* | 1669* | - | - | | - | | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 2510 | - | 89* | 1390* | 617* | 362* | 22 | | 30 | | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 968 | 448* | -0* | -0* | - | 118* | 360 | | 42 | | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 400* | - | - | - | 25* | -0* | 359* | | 16 | | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | | - | | - | - | - |
| 48 OTHER RECEIPTS | 36997 | 1170* | 4291 | 1005* | 24531* | 239* | 4790* | | 971 | | - | - | - |
| 49 TOTAL DEDUCTIONS | 547710 | 1617* | 146308 | 121371 | 72830 | 51519* | 32768* | | 121,297 | | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 311903 | 254* | 65775 | 61085* | 34529* | 33709* | 20575* | | 99,976 | | - | - | - |
| 51 COMPENSATION OF OFFICERS | 46199 | - | 26936 | 9430* | 5652* | 1832* | 893* | | 1,456 | | - | - | - |
| 52 REPAIRS | 5505 | -0* | 1735 | 2158 | 216* | 463* | 4* | | 929 | | - | - | - |
| 53 BAD DEBTS | 1454 | - | 254* | 304* | 239* | 423* | 22 | | 212 | | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 13370 | - | 4223 | 4160* | 1168* | 459* | 370* | | 2,990 | | - | - | - |
| 55 TAXES PAID | 15507 | 254* | 3690 | 4205 | 1939 | 2748* | 501* | | 1,970 | | - | - | - |
| 56 INTEREST PAID | 7534 | 15 | 1620 | 1685 | 876* | 659* | 158* | | 2,521 | | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 239 | 14 | 58 | 46* | 38* | 26* | 7 | | 50 | | - | - | - |
| 58 AMORTIZATION | 180 | 51* | 4* | -0* | -0* | -0* | 8* | | 117 | | - | - | - |
| 59 DEPRECIATION | 15258 | -0 | 3651 | 5304 | 2079* | 1961* | 347* | | 1,916 | | - | - | - |
| 60 DEPLETION | 102* | - | 102* | - | - | -0* | - | | - | | - | - | - |
| 61 ADVERTISING | 4493 | -0* | 1686 | 1876* | 18* | 346* | 381* | | 186 | | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 5303 | - | 2986* | 870* | 805* | 238* | 99* | | 315 | | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 1413 | - | 514* | 531* | 222* | 98* | - | | 48 | | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 87* | - | - | 46* | - | - | 9* | | 32 | | - | - | - |
| 65 OTHER DEDUCTIONS | 119163 | 1029* | 32874 | 29671 | 25049 | 8567* | 9394* | | 12,579 | | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 37478 | 700* | 10141 | 8774 | 7104 | 2666* | 3405* | | 4,688 | | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | - | | - | - | - |
| 68 NET INCOME, TOTAL | 37409 | 700* | 10141 | 8774 | 7104 | 2666* | 3400* | | 4,624 | | - | - | - |
| 71 NET INCOME, 1120S | 4470 | - | 1979 | 631* | 845* | 750* | 265 | | - | | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 9489 | 112* | 3024 | 252* | 3184* | 199* | 902* | | 1,816 | | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 9155 | 112* | 3024 | 252* | 3159* | 199* | 606* | | 1,803 | | - | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 334* | - | - | - | 25* | -0* | 296* | | 13 | | - | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 24027 | 588* | 5138 | 8472 | 3074* | 1717* | 2229* | | 2,809 | | - | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 560* | - | - | 530 | - | - | - | | 30 | | - | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 8008 | 250* | 947 | 2974 | 991* | 533* | 1016* | | 1,297 | | - | - | - |
| 81 NORMAL TAX AND SURTAX | 8006 | 250* | 947 | 2972 | 991* | 533* | 1016* | | 1,297 | | - | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | -0* | - | -0* | -0* | - | - | -0 | | -0 | | - | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | 2 | - | - | 2 | - | - | - | | - | | - | - | - |
| 84 FOREIGN TAX CREDIT | 283* | - | - | 283* | - | - | - | | - | | - | - | - |
| 85 INVESTMENT CREDIT | 376 | - | -0* | -0* | 136* | 45* | 30* | | 165 | | - | - | - |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | | - | | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 3540 | 136 | 200* | 1291* | 609* | 250* | 662* | | 392 | | - | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | - | | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 3965 | - | 1067* | 1549* | 301* | - | 1022* | | 26 | | - | - | - |
| 90 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | | - | | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 12137 | - | 906* | 379* | 2477* | 309* | 388* | | 7,678 | | - | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | 10476 | - | 378* | 152* | 1834* | 243* | 324* | | 7,545 | | - | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 696 | - | -0* | -0* | 136* | 9* | 23* | | 528 | | - | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | 647 | - | -0* | - | 15* | 36* | 7* | | 589 | | - | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 19* | - | - | - | - | - | 6 | | 13 | | - | - | - |
| 96 AFTER EXCL AND DED TAXES | 19 | - | - | 19 | - | - | - | | - | | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0110 — Agriculture, forestry, and fishe Farms

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 300 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 16920 | 231 | 4895 | 4894 | 3896 | 1969 | 909 | 76 | 35 | | | 15 | - |
| 5 | TOTAL ASSETS | 7403986 | - | 244637 | 826531 | 1363334 | 1346396 | 1653319 | 536805 | 504236 | | | 928,728 | - |
| 6 | CASH | 429680 | - | 37342 | 62293 | 107833 | 61796 | 74018 | 26302 | 26735 | | | 33,361 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 708694 | - | 18735 | 46991 | 89572 | 98483 | 168330 | 66263 | 73049 | | | 147,271 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 5036 | - | 41 | 444* | 463* | 267* | 945* | 258* | 248 | | | 2,370 | - |
| 9 | INVENTORIES | 1027651 | - | 10462 | 75327 | 140832 | 231951 | 261299 | 113768 | 88676 | | | 105,336 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 20972 | - | -0* | - | 2086* | 2768* | 10280 | 49 | 5789 | | | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9978 | - | 152* | - | 656* | 1056* | 6349* | 287 | 1478 | | | - | - |
| 12 | OTHER CURRENT ASSETS | 194625 | - | 4607 | 11484 | 30526 | 25433 | 44525 | 12856 | 22118 | | | 43,076 | - |
| 13 | LOANS TO STOCKHOLDERS | 104851 | - | 4192 | 23076 | 19380 | 28247 | 21564 | 3481 | 1702 | | | 3,209 | - |
| 14 | MORT AND REAL ESTATE LOANS | 116970 | - | 2935 | 15492 | 20366 | 26315 | 28599 | 2747* | 2662 | | | 17,854 | - |
| 15 | OTHER INVESTMENTS | 603878 | - | 10612 | 40649 | 73758 | 100565 | 113341 | 53044 | 55107 | | | 156,802 | - |
| 16 | DEPRECIABLE ASSETS | 3824938 | - | 167746 | 542700 | 774434 | 623659 | 779942 | 271482 | 230812 | | | 434,163 | - |
| 17 | LESS ACCUMULATED DEPR | 1777450 | - | 84474 | 252300 | 379583 | 275432 | 388377 | 133998 | 103346 | | | 159,940 | - |
| 18 | DEPLETABLE ASSETS | 49124 | - | 4167* | 6844* | 8396* | 772* | 2733 | 7188* | 2029 | | | 16,995 | - |
| 19 | LESS ACCUMULATED DEPLETION | 12931 | - | 732* | 1986* | 2512* | 25* | 728* | 100* | 272 | | | 6,576 | - |
| 20 | LAND | 1835142 | - | 61432 | 229346 | 435045 | 369025 | 469257 | 97494 | 79221 | | | 94,322 | - |
| 21 | INTANGIBLE ASSETS | 30179 | - | 290 | 1809 | 617 | 5089 | 1112 | 85* | 1928 | | | 19,249 | - |
| 22 | LESS ACCUMULATED AMORT | 6687 | - | 185 | 449 | 273 | 1255 | 470 | 16* | 148 | | | 3,891 | - |
| 23 | OTHER ASSETS | 249408 | - | 7397 | 25699 | 42664 | 48216 | 62490 | 16131 | 16944 | | | 29,867 | - |
| 24 | TOTAL LIABILITIES | 7403986 | - | 244637 | 826531 | 1363334 | 1346396 | 1653319 | 536805 | 504236 | | | 928,728 | - |
| 25 | ACCOUNTS PAYABLE | 343858 | - | 11660 | 31592 | 45265 | 55446 | 99953 | 24009 | 38579 | | | 37,354 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1325144 | - | 27020 | 120013 | 206640 | 262701 | 333446 | 132611 | 119319 | | | 123,394 | - |
| 27 | OTHER CURRENT LIABILITIES | 230555 | - | 6231 | 21989 | 29333 | 38570 | 39425 | 22857 | 17824 | | | 54,326 | - |
| 28 | LOANS FROM STOCKHOLDERS | 302661 | - | 29021 | 47818 | 69881 | 51704 | 70270 | 9855* | 3086 | | | 21,026 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1737806 | - | 36301 | 163130 | 303522 | 354516 | 410699 | 128895 | 105798 | | | 234,945 | - |
| 30 | OTHER LIABILITIES | 269139 | - | 7881 | 12754 | 28961 | 59784 | 71348 | 16490 | 29226 | | | 42,695 | - |
| 31 | CAPITAL STOCK | 1510606 | - | 81192 | 272425 | 418380 | 288287 | 247664 | 49535 | 62696 | | | 90,427 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 442505 | - | 16765 | 25127 | 53396 | 63203 | 143157 | 27973 | 28572 | | | 84,312 | - |
| 33 | RETAINED EARNINGS, APPROP | 28930 | - | 335 | 2061 | 3184* | 5116* | 12409* | 3850* | 1954 | | | 21 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1296805 | - | 30040 | 139607 | 231583 | 183253 | 246221 | 124013 | 98713 | | | 243,375 | - |
| 35 | LESS COST OF TREASURY STK | 84023 | - | 1809* | 9985 | 26811 | 16184 | 21273 | 3283* | 1531 | | | 3,147 | - |
| 36 | TOTAL RECEIPTS | 8090921 | 19966 | 505593 | 842989 | 1293391 | 1255188 | 2237361 | 619949 | 631054 | | | 685,430 | - |
| 37 | BUSINESS RECEIPTS | 7568784 | 17328 | 472401 | 778390 | 1189800 | 1176238 | 2115664 | 578830 | 602579 | | | 637,554 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1684 | -0 | 182* | -0* | 357* | 481* | 258 | 108* | 199 | | | 99 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 959 | - | - | -0* | 105* | 27* | 191* | 539* | 97 | | | - | - |
| 40 | OTHER INTEREST | 45795 | 14 | 1892 | 2768 | 4986 | 6434 | 8729 | 5064 | 4392 | | | 11,516 | - |
| 41 | RENTS | 66987 | 101* | 2721 | 5762 | 16464 | 9911 | 15574 | 8321 | 5291 | | | 2,842 | - |
| 42 | ROYALTIES | 14375 | - | 170* | 422* | 712 | 308 | 4199 | 3721* | 1404 | | | 3,439 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 4505 | - | 11* | 1499* | 134* | 605* | 1751 | 394* | 72 | | | 39 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 155961 | 1352* | 9383 | 11884 | 34499 | 26790 | 41453 | 9988 | 7677 | | | 12,935 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 36834 | 524* | 1083 | 2930 | 7413 | 4020 | 10657 | 685 | 2250 | | | 7,272 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7137 | -0 | 63* | 195 | 1255 | 1338 | 1847 | 695 | 787 | | | 957 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 223 | - | - | - | - | 4* | 14* | 51* | 18 | | | 136 | - |
| 48 | OTHER RECEIPTS | 187677 | 647* | 17687 | 39139 | 37666 | 29032 | 37024 | 11553 | 6288 | | | 8,641 | - |
| 49 | TOTAL DEDUCTIONS | 7465173 | 14709 | 443706 | 754053 | 1169629 | 1167068 | 2109215 | 580457 | 597044 | | | 629,292 | - |
| 50 | COST OF SALES AND OPERATIONS | 5509433 | 8509* | 307965 | 478134 | 804750 | 835265 | 1684097 | 461726 | 485212 | | | 443,775 | - |
| 51 | COMPENSATION OF OFFICERS | 191085 | 184* | 22690 | 39933 | 48698 | 36339 | 29150 | 6725 | 3665 | | | 3,701 | - |
| 52 | REPAIRS | 140102 | 284* | 11607 | 29587 | 33420 | 21195 | 24572 | 8853 | 4227 | | | 6,357 | - |
| 53 | BAD DEBTS | 7965 | -0* | 78* | 354 | 891 | 2195 | 933 | 582 | 538 | | | 2,394 | - |
| 54 | RENT PAID ON BUSINESS PROP | 143811 | 921* | 18160 | 33097 | 28116 | 24861 | 22600 | 5297 | 3436 | | | 7,323 | - |
| 55 | TAXES PAID | 171764 | 611* | 11886 | 21256 | 35782 | 28349 | 37450 | 11187 | 11107 | | | 14,136 | - |
| 56 | INTEREST PAID | 198452 | 204* | 5687 | 20425 | 33702 | 40288 | 50486 | 14161 | 12739 | | | 20,760 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3815 | -0 | 150 | 187 | 707 | 447 | 951 | 349 | 179 | | | 845 | - |
| 58 | AMORTIZATION | 467 | 9* | 61 | 17 | 43 | 12 | 151 | 6* | 101 | | | 67 | - |
| 59 | DEPRECIATION | 288814 | 414* | 17060 | 45100 | 64404 | 49939 | 60486 | 18126 | 16143 | | | 17,142 | - |
| 60 | DEPLETION | 6625 | - | 53* | 25* | 137 | 246 | 909 | 458* | 364 | | | 4,433 | - |
| 61 | ADVERTISING | 19085 | 7 | 863 | 1393 | 1351 | 1475 | 3945 | 2680 | 1162 | | | 6,209 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 19153 | - | 524* | 727* | 1781 | 2444 | 3944 | 2060 | 2075 | | | 5,598 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 7886 | 1 | 439* | 734 | 879 | 846 | 1650 | 1537 | 460 | | | 1,340 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 7793 | - | 141* | 652 | 489 | 313 | 6107 | 48* | 25 | | | 18 | - |
| 65 | OTHER DEDUCTIONS | 748923 | 3565 | 46342 | 82432 | 114479 | 122854 | 181784 | 46662 | 55611 | | | 95,194 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 625748 | 5257 | 61887 | 88936 | 123762 | 88120 | 128146 | 39492 | 34010 | | | 56,138 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 64 | - | - | - | - | - | - | - | 3 | | | 61 | - |
| 68 | NET INCOME, TOTAL | 624853 | 5257 | 61887 | 88936 | 123657 | 88093 | 127955 | 38953 | 33916 | | | 56,199 | - |
| 71 | NET INCOME, 1120S | 175926 | 2109* | 29812 | 40562 | 53047 | 22803 | 25400 | 2,193 ✓ | ** | | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 101714 | 1296* | 12917 | 11523 | 12803 | 14234 | 25362 | 6642 | 5148 | | | 11,789 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 96008 | 1296* | 12858 | 11389 | 11812 | 13116 | 24001 | 6073 | 4533 | | | 10,930 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5570 | -0 | 59* | 134* | 902 | 1118 | 1361 | 569 | 615 | | | 812 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | - | - |
| 77 | W H T CORPORATION DEDUCTION | 136* | - | - | - | 89* | - | - | - | - | | | 47 | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 348397 | 1832* | 19106 | 36969 | 58245 | 51361 | 77196 | 30788 | 28157 | | | 44,743 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 48505 | 1 | - | 679* | 6794 | 8244 | 11077 | 8432 | 4445 | | | 8,833 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 128595 | 782* | 4630 | 9060 | 17756 | 18127 | 32162 | 13108 | 12566 | | | 20,404 | - |
| 81 | NORMAL TAX AND SURTAX | 127483 | 782* | 4630 | 9035 | 17678 | 18000 | 32097 | 12933 | 12500 | | | 19,788 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 375 | - | -0* | 25 | 78 | -0 | 65 | 130 | 40 | | | 37 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 777 | - | - | - | - | 127* | -0* | 45* | 26 | | | 579 | - |
| 84 | FOREIGN TAX CREDIT | 277 | - | - | - | 45* | - | -0* | 6* | 11 | | | 215 | - |
| 85 | INVESTMENT CREDIT | 14204 | 3 | 689 | 1871 | 2653 | 2766 | 3243 | 1022 | 1010 | | | 947 | - |
| 86 | WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | -0 | | | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 62668 | 106 | 205* | 1310 | 5151 | 6407 | 19248 | 7136 | 7073 | | | 16,032 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 7252 | - | -0* | - | 605* | - | 1485* | 493* | 469 | | | 4,200 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 66031 | 1595 | 12761 | 6628 | 12675 | 7097 | 10625 | 2850 | 3483 | | | 8,317 | - |
| 90 | CORPORATION'S OWN STOCK | 28064* | - | - | - | 865* | 2890* | 2 | - | 9530 | | | 14,777 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 300555 | 101 | 16722 | 42323 | 59284 | 56947 | 60535 | 21983 | 21187 | | | 21,473 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 251760 | 90 | 14191 | 37629 | 48927 | 45903 | 49610 | 18083 | 18840 | | | 18,487 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 15167 | 3 | 684 | 1971 | 2662 | 2855 | 3145 | 1248 | 1305 | | | 1,294 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 9091 | -0 | 288 | 632 | 1017 | 1907 | 2092 | 1000 | 228 | | | 1,927 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 26112 | - | 356* | 138* | 2312 | 4522 | 5047 | 3931 | 2353 | | | 7,453 | - |
| 96 | AFTER EXCL AND DED TAXES | 5289 | - | - | - | - | 1296* | 7* | 444* | 261 | | | 3,281 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | | - | - |

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

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

MINOR INDUSTRY 0200 — Agriculture, Forestry, and Fishery: Agricultural Services, forestry, and fishery

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 9936 | 104* | 6029 | 2025 | 976 | 420 | 348 | 19 | 11 | | 4 | | - |
| 5 | TOTAL ASSETS | 2576863 | - | 225791 | 316580 | 325280 | 289478 | 695559 | 123767 | 163360 | | 437,048 | | - |
| 6 | CASH | 235731 | - | 46031 | 40221 | 44179 | 22537 | 53013 | 7583 | 8297 | | 13,870 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 514825 | - | 26845 | 67246 | 68050 | 65734 | 134481 | 33424 | 36804 | | 82,241 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 7219 | - | 331* | 397* | 377* | 1705 | 1022 | 774* | 489 | | 2,124 | | - |
| 9 | INVENTORIES | 517843 | - | 12140 | 38603 | 36607 | 51624 | 194156 | 20331* | 39438 | | 124,944 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 19158 | - | 249* | 1358* | 3621* | 3470* | 8581* | 1879* | - | | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3078* | - | 1016* | - | 269* | - | - | 1793* | - | | - | | - |
| 12 | OTHER CURRENT ASSETS | 53237 | - | 6144 | 6801 | 7567 | 3808 | 13901 | 6179* | 2756 | | 6,081 | | - |
| 13 | LOANS TO STOCKHOLDERS | 37078 | - | 5822 | 7403 | 2668* | 1412* | 1212 | 161* | - | | 18,400 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 12326 | - | 127* | 2453* | 3636* | 2365* | 2427* | 1279* | 39 | | - | | - |
| 15 | OTHER INVESTMENTS | 159556 | - | 6589 | 15389 | 13542 | 14005 | 44856 | 2469* | 16456 | | 46,250 | | - |
| 16 | DEPRECIABLE ASSETS | 1444261 | - | 229156 | 237206 | 227818 | 164445 | 323823 | 62863 | 78101 | | 220,849 | | - |
| 17 | LESS ACCUMULATED DEPR | 765126 | - | 128497 | 129550 | 117062 | 89266 | 142667 | 25694* | 30615 | | 101,775 | | - |
| 18 | DEPLETABLE ASSETS | 14603 | - | 624* | 2849* | 2250* | 4530* | 4350* | - | - | | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 1401* | - | 424* | 152* | 805* | -0* | 20* | - | - | | - | | - |
| 20 | LAND | 176699 | - | 11454 | 24315 | 22753 | 38592 | 47610 | 8217* | 5268 | | 18,490 | | - |
| 21 | INTANGIBLE ASSETS | 1414 | - | 706 | 138 | 174* | 76* | 222 | -0 | 87 | | 11 | | - |
| 22 | LESS ACCUMULATED AMORT | 699 | - | 314 | 65 | 122* | 25* | 116 | -0 | 49 | | 8 | | - |
| 23 | OTHER ASSETS | 61499 | - | 8454 | 2762 | 10512 | 7876 | 10752 | 4057 | 7267 | | 9,819 | | - |
| 24 | TOTAL LIABILITIES | 2576863 | - | 225791 | 316580 | 325280 | 289478 | 695559 | 123767 | 163360 | | 437,048 | | - |
| 25 | ACCOUNTS PAYABLE | 342002 | - | 11227 | 32709 | 48303 | 43179 | 97665 | 15730 | 22598 | | 70,591 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 549297 | - | 36035 | 48309 | 41112 | 46165 | 196667 | 24135 | 40288 | | 116,586 | | - |
| 27 | OTHER CURRENT LIABILITIES | 136941 | - | 12612 | 14361 | 16935 | 20247 | 33650 | 17491* | 2880 | | 18,765 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 87797 | - | 16990 | 24858 | 17124 | 8048 | 16473 | 3351* | 553 | | 400 | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 406632 | - | 25757 | 44413 | 42773 | 48987 | 121592 | 14834* | 22920 | | 85,356 | | - |
| 30 | OTHER LIABILITIES | 91562 | - | 9858 | 11891 | 15732 | 6157 | 25384 | 2492* | 13485 | | 6,563 | | - |
| 31 | CAPITAL STOCK | 392904 | - | 61418 | 67327 | 47621 | 42168 | 89187 | 14204 | 8766 | | 62,213 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 117953 | - | 9271 | 26036 | 16885 | 3658 | 23929 | 6213* | 8238 | | 23,723 | | - |
| 33 | RETAINED EARNINGS, APPROP | 40113 | - | -0* | 2555* | 25* | 4340* | 23572* | - | - | | 9,621 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 459671 | - | 50869 | 48097 | 83715 | 68583 | 91059 | 27522 | 43730 | | 46,096 | | - |
| 35 | LESS COST OF TREASURY STK | 48009 | - | 8246 | 3976* | 4945 | 2054* | 23619 | 2205* | 98 | | 2,866 | | - |
| 36 | TOTAL RECEIPTS | 5952297 | 64276* | 659657 | 935616 | 682096 | 682509 | 1750559 | 183181 | 215503 | | 778,900 | | - |
| 37 | BUSINESS RECEIPTS | 5788784 | 63105* | 644593 | 914996 | 661132 | 664193 | 1712287 | 170289 | 202787 | | 759,402 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1077 | 34* | -0* | 206* | 137* | 217* | 397* | 84* | - | | 2 | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 146* | - | - | - | 54* | - | 4 | 88* | - | | - | | - |
| 40 | OTHER INTEREST | 14631 | 913* | 800 | 1485 | 1445 | 2191 | 3734 | 964 | 1735 | | 2,064 | | - |
| 41 | RENTS | 25555 | 13 | 1691 | 2317 | 1249 | 2749 | 3264 | 814* | 1022 | | 12,430 | | - |
| 42 | ROYALTIES | 734 | - | - | - | 31* | 330* | 81* | 143* | 149 | | - | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 103* | - | - | - | - | 100* | 3 | - | - | | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 20288 | 538 | 4003* | 6508 | 796* | 991* | 2922 | 323* | 3834 | | 373 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 15367 | -0* | 3758 | 3551 | 645 | 215 | 4175 | 313* | 2369 | | 341 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1894 | - | 406* | 406* | 293* | 37* | 386 | 176* | 190 | | - | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 281 | - | - | - | - | - | - | - | 281 | | - | | - |
| 48 | OTHER RECEIPTS | 83437 | 373* | 4406 | 6147 | 16314 | 11486 | 23306 | 9987 | 3136 | | 8,282 | | - |
| 49 | TOTAL DEDUCTIONS | 5716669 | 60922* | 619789 | 899252 | 644963 | 653425 | 1694655 | 173206 | 202873 | | 767,584 | | - |
| 50 | COST OF SALES AND OPERATIONS | 4686700 | 49780* | 372975 | 720568 | 511598 | 537678 | 1505698 | 131187* | 164737 | | 692,479 | | - |
| 51 | COMPENSATION OF OFFICERS | 172059 | 313* | 84283 | 29437 | 20969 | 13654 | 18563 | 2090* | 1658 | | 1,092 | | - |
| 52 | REPAIRS | 66449 | 799* | 18430 | 14375 | 9991 | 6791 | 10512 | 2668* | 1565 | | 1,318 | | - |
| 53 | BAD DEBTS | 7407 | 12* | 550 | 1557 | 1020 | 1927 | 1066 | 168* | 728 | | 379 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 47194 | 390* | 11713 | 7406 | 4315 | 9358 | 10812 | 1493 | 489 | | 1,218 | | - |
| 55 | TAXES PAID | 89613 | 872* | 18676 | 13158 | 11903 | 12773 | 16948 | 3027 | 3198 | | 9,058 | | - |
| 56 | INTEREST PAID | 62625 | 1301* | 5409 | 7630 | 5684 | 6520 | 19289 | 1795 | 4800 | | 10,197 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1232 | -0* | 147 | 119 | 254 | 250 | 214 | 48* | 110 | | 90 | | - |
| 58 | AMORTIZATION | 144 | -0* | 96 | 6 | 2* | 4* | 20 | -0 | 10 | | 6 | | - |
| 59 | DEPRECIATION | 129524 | 2093* | 24161 | 21526 | 17139 | 13680 | 27090 | 5446 | 4860 | | 13,529 | | - |
| 60 | DEPLETION | 607* | - | 1* | -0* | -0* | - | 605* | - | 1 | | - | | - |
| 61 | ADVERTISING | 16523 | 13* | 1487 | 2470 | 2334 | 3508 | 3509 | 835* | 531 | | 1,836 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 19440 | 375* | 7349 | 1039* | 1464 | 2012 | 3552 | 608* | 529 | | 2,512 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 7195 | 22* | 1222 | 721 | 724 | 1581 | 896 | 1059* | 344 | | 626 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 945 | 295* | 105* | -0* | 61* | 21* | 413* | 30* | 20 | | - | | - |
| 65 | OTHER DEDUCTIONS | 409012 | 4657* | 73185 | 79240 | 57505 | 43668 | 75468 | 22752 | 19293 | | 33,244 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 235628 | 3354* | 39868 | 36364 | 37133 | 29084 | 55904 | 9975 | 12630 | | 11,316 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | - | | - |
| 68 | NET INCOME, TOTAL | 235482 | 3354* | 39868 | 36364 | 37079 | 29084 | 55900 | 9887 | 12630 | | 11,316 | | - |
| 71 | NET INCOME, 1120S | 50095 | - | 11328 | 14756 | 12493 | 5806* | 5,712✓ | ** | | | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 31832 | 844* | 5450 | 3995 | 2269 | 5012 | 6823 | 679* | 6407 | | 353 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 30231 | 844* | 5094 | 3717 | 2236* | 4994 | 6006 | 679* | 6308 | | 353 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1107 | - | 356* | 278* | 33* | 18* | 323* | -0* | 99 | | - | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 | M H T CORPORATION DEDUCTION | 494 | - | - | - | - | - | 494 | - | - | | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 153621 | 2510* | 23091 | 17614 | 22332 | 18291 | 43398 | 9197* | 6224 | | 10,964 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 4183 | - | - | 683* | 507* | 185* | 2282 | 36* | 117 | | 373 | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 57687 | 962* | 5201 | 4931 | 7868 | 7253 | 19070 | 4310* | 2921 | | 5,171 | | - |
| 81 | NORMAL TAX AND SURTAX | 57311 | 962* | 5014 | 4906 | 7808 | 7253 | 18978 | 4308* | 2913 | | 5,169 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 372 | -0* | 187* | 25* | 60* | -0* | 88 | 2* | 8 | | 2 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 4* | - | - | - | - | - | 4* | - | - | | - | | - |
| 84 | FOREIGN TAX CREDIT | 11* | - | - | - | - | - | 7* | 4* | - | | - | | - |
| 85 | INVESTMENT CREDIT | 6921 | -0* | 814 | 1457 | 888 | 729 | 2127 | 241* | 300 | | 365 | | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 21663 | 350* | 429 | 278* | 2509 | 2498 | 7771 | 1994* | 1896 | | 3,938 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 105* | - | - | - | - | 45* | 20* | - | 40 | | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 25480 | - | 4689 | 8241 | 4643 | 546* | 3196 | 166* | 774 | | 3,225 | | - |
| 90 | CORPORATION'S OWN STOCK | 1551* | - | 153* | - | - | - | 1398* | - | - | | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 132953 | 1136* | 25243 | 19027 | 19184 | 10246 | 30602 | 6606* | 8232 | | 12,677 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 105711 | 638* | 18116 | 14767 | 16862 | 8806 | 25119 | 5734* | 7305 | | 8,344 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 6345 | 29* | 753 | 988 | 1039 | 603 | 1656 | 402* | 510 | | 365 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 4698 | 176* | 702 | 1388 | 960* | 253* | 1185 | 189* | 545 | | - | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2506 | 78* | -0* | 379* | 90* | 36* | 1062 | 20* | 280 | | 561 | | - |
| 96 | AFTER EXCL AND DED TAXES | 48* | - | - | - | - | - | 48* | - | - | | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | | - |

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

MINOR INDUSTRY 1010

Mining: Metal mining: Iron or

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 32* | - | 25* | - | - | - | | | | 7 | | | |
| 5 | TOTAL ASSETS | 803234* | - | 1796* | - | - | - | | | | 801,438 | | | |
| 6 | CASH | 15211* | - | 249* | - | - | - | | | | 14,962 | | | |
| 7 | NOTES AND ACCTS RECEIVABLE | 80088* | - | 349* | - | - | - | | | | 79,739 | | | |
| 8 | LESS BAD DEBT ALLOWANCE | 308 | - | - | - | - | - | | | | 308 | | | |
| 9 | INVENTORIES | 40888 | - | - | - | - | - | | | | 40,888 | | | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 15735 | - | - | - | - | - | | | | 15,735 | | | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1033 | - | - | - | - | - | | | | 1,033 | | | |
| 12 | OTHER CURRENT ASSETS | 142854* | - | 224* | - | - | - | | | | 142,630 | | | |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | | | | - | | | |
| 14 | MORT AND REAL ESTATE LOANS | 117 | - | - | - | - | - | | | | 117 | | | |
| 15 | OTHER INVESTMENTS | 174533* | - | 474* | - | - | - | | | | 174,059 | | | |
| 16 | DEPRECIABLE ASSETS | 305461* | - | 823* | - | - | - | | | | 304,638 | | | |
| 17 | LESS ACCUMULATED DEPR | 143263* | - | 399* | - | - | - | | | | 142,864 | | | |
| 18 | DEPLETABLE ASSETS | 16372 | - | - | - | - | - | | | | 16,372 | | | |
| 19 | LESS ACCUMULATED DEPLETION | 7855 | - | - | - | - | - | | | | 7,855 | | | |
| 20 | LAND | 886* | - | 25* | - | - | - | | | | 861 | | | |
| 21 | INTANGIBLE ASSETS | 7951 | - | - | - | - | - | | | | 7,951 | | | |
| 22 | LESS ACCUMULATED AMORT | 2197 | - | - | - | - | - | | | | 2,197 | | | |
| 23 | OTHER ASSETS | 155728* | - | 51* | - | - | - | | | | 155,677 | | | |
| 24 | TOTAL LIABILITIES | 803234* | - | 1796* | - | - | - | | | | 801,438 | | | |
| 25 | ACCOUNTS PAYABLE | 37867* | - | 200* | - | - | - | | | | 37,667 | | | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 19634* | - | 474* | - | - | - | | | | 19,160 | | | |
| 27 | OTHER CURRENT LIABILITIES | 26164 | - | - | - | - | - | | | | 26,164 | | | |
| 28 | LOANS FROM STOCKHOLDERS | 175* | - | 175* | - | - | - | | | | - | | | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 97440 | - | - | - | - | - | | | | 97,440 | | | |
| 30 | OTHER LIABILITIES | 82310* | - | 25* | - | - | - | | | | 82,285 | | | |
| 31 | CAPITAL STOCK | 44837* | - | 249* | - | - | - | | | | 44,588 | | | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 94662* | - | 1122* | - | - | - | | | | 93,540 | | | |
| 33 | RETAINED EARNINGS, APPROP | 10102 | - | - | - | - | - | | | | 10,102 | | | |
| 34 | RETAINED EARNINGS, UNAPPROP | 399447* | - | -374* | - | - | - | | | | 399,821 | | | |
| 35 | LESS COST OF TREASURY STK | 9404* | - | 75* | - | - | - | | | | 9,329 | | | |
| 36 | TOTAL RECEIPTS | 439533* | - | 2968* | - | - | - | | | | 436,565 | | | |
| 37 | BUSINESS RECEIPTS | 400710* | - | 2968* | - | - | - | | | | 397,742 | | | |
| 38 | INT U.S. GOVT OBLIGATIONS | 785 | - | - | - | - | - | | | | 785 | | | |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | | | | - | | | |
| 40 | OTHER INTEREST | 5004 | - | - | - | - | - | | | | 5,004 | | | |
| 41 | RENTS | 730 | - | - | - | - | - | | | | 730 | | | |
| 42 | ROYALTIES | 1990 | - | - | - | - | - | | | | 1,990 | | | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 15 | - | - | - | - | - | | | | 15 | | | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 14221 | - | - | - | - | - | | | | 14,221 | | | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 44 | - | - | - | - | - | | | | 44 | | | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6463 | - | - | - | - | - | | | | 6,463 | | | |
| 47 | DIVIDENDS, FOREIGN CORPS | 3164 | - | - | - | - | - | | | | 3,164 | | | |
| 48 | OTHER RECEIPTS | 6407 | - | - | - | - | - | | | | 6,407 | | | |
| 49 | TOTAL DEDUCTIONS | 399011* | - | 2843* | - | - | - | | | | 396,168 | | | |
| 50 | COST OF SALES AND OPERATIONS | 305376* | - | 1322* | - | - | - | | | | 304,054 | | | |
| 51 | COMPENSATION OF OFFICERS | 2454 | - | - | - | - | - | | | | 2,454 | | | |
| 52 | REPAIRS | 4134* | - | 449* | - | - | - | | | | 3,685 | | | |
| 53 | BAD DEBTS | 414 | - | - | - | - | - | | | | 414 | | | |
| 54 | RENT PAID ON BUSINESS PROP | 2778* | - | 374* | - | - | - | | | | 2,404 | | | |
| 55 | TAXES PAID | 8865* | - | 100* | - | - | - | | | | 8,765 | | | |
| 56 | INTEREST PAID | 10029* | - | 25* | - | - | - | | | | 10,004 | | | |
| 57 | CONTRIBUTIONS OR GIFTS | 257 | - | - | - | - | - | | | | 257 | | | |
| 58 | AMORTIZATION | 97 | - | - | - | - | - | | | | 97 | | | |
| 59 | DEPRECIATION | 20953* | - | 100* | - | - | - | | | | 20,853 | | | |
| 60 | DEPLETION | 12717 | - | - | - | - | - | | | | 12,717 | | | |
| 61 | ADVERTISING | 19 | - | - | - | - | - | | | | 19 | | | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 7351 | - | - | - | - | - | | | | 7,351 | | | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 882 | - | - | - | - | - | | | | 882 | | | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 25* | - | 25* | - | - | - | | | | - | | | |
| 65 | OTHER DEDUCTIONS | 22660* | - | 448* | - | - | - | | | | 22,212 | | | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 40522* | - | 125* | - | - | - | | | | 40,397 | | | |
| 67 | CONST TAX INC FM REL FGN CORP | 1442 | - | - | - | - | - | | | | 1,442 | | | |
| 68 | NET INCOME, TOTAL | 41964* | - | 125* | - | - | - | | | | 41,839 | | | |
| 71 | NET INCOME, 1120S | *** | - | - | - | - | - | | | | - | | | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | | | | - | | | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 10369* | - | 100* | - | - | - | | | | 10,269 | | | |
| 74 | NET OPERATING LOSS DEDUCTION | 4353* | - | 100* | - | - | - | | | | 4,253 | | | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5422 | - | - | - | - | - | | | | 5,422 | | | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | | | | - | | | |
| 77 | W H T CORPORATION DEDUCTION | 594 | - | - | - | - | - | | | | 594 | | | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 31340* | - | 50* | - | - | - | | | | 31,290 | | | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 14217 | - | - | - | - | - | | | | 14,217 | | | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 13282* | - | -0* | - | - | - | | | | 13,282 | | | |
| 81 | NORMAL TAX AND SURTAX | 12431* | - | -0* | - | - | - | | | | 12,431 | | | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 44 | - | - | - | - | - | | | | 44 | | | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 807 | - | - | - | - | - | | | | 807 | | | |
| 84 | FOREIGN TAX CREDIT | 2496 | - | - | - | - | - | | | | 2,496 | | | |
| 85 | INVESTMENT CREDIT | 1001 | - | - | - | - | - | | | | 1,001 | | | |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | | | | - | | | |
| 87 | EST TAX PAYMENTS AND CREDITS | 8151 | - | - | - | - | - | | | | 8,151 | | | |
| 88 | LESS REFUNDS OF EST TAX PMT | 451 | - | - | - | - | - | | | | 451 | | | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 20371 | - | - | - | - | - | | | | 20,371 | | | |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | | | | - | | | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 19014 | - | - | - | - | - | | | | 19,014 | | | |
| 92 | TOTAL QUALIFIED INVESTMENT | 18811 | - | - | - | - | - | | | | 18,811 | | | |
| 93 | TENTATIVE INVESTMENT CREDIT | 1317 | - | - | - | - | - | | | | 1,317 | | | |
| 94 | INVESTMENT CREDIT CARRYOVER | - | - | - | - | - | - | | | | - | | | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 17135 | - | - | - | - | - | | | | 17,135 | | | |
| 96 | AFTER EXCL AND DED TAXES | 8065 | - | - | - | - | - | | | | 8,065 | | | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | | | | - | | | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | | | | - | | | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

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

MINOR INDUSTRY 1020

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 53 | *** | - | | | 40 | | | | | 12 | | |
| 5 | TOTAL ASSETS | 2487638 | | - | - | | 62,412 | | | | | 2,425,226 | | |
| 6 | CASH | 77156 | | - | - | | 6,997 | | | | | 70,159 | | |
| 7 | NOTES AND ACCTS RECEIVABLE | 196921 | | - | - | | 6,705 | | | | | 190,216 | | |
| 8 | LESS BAD DEBT ALLOWANCE | 1895 | | - | - | | - | | | | | 1,895 | | |
| 9 | INVENTORIES | 227544 | | - | - | | 1,003 | | | | | 226,541 | | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | - | | - | - | | - | | | | | - | | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 10553 | | - | - | | - | | | | | 10,553 | | |
| 12 | OTHER CURRENT ASSETS | 61480 | | - | - | | 894 | | | | | 60,586 | | |
| 13 | LOANS TO STOCKHOLDERS | 99 | | - | - | | - | | | | | 99 | | |
| 14 | MORT AND REAL ESTATE LOANS | 4446* | | - | - | | 4,166 | | | | | 280 | | |
| 15 | OTHER INVESTMENTS | 739870 | | - | - | | 9,007 | | | | | 730,863 | | |
| 16 | DEPRECIABLE ASSETS | 1212873 | | - | - | | 38,388 | | | | | 1,174,485 | | |
| 17 | LESS ACCUMULATED DEPR | 525572 | | - | - | | 30,388 | | | | | 495,234 | | |
| 18 | DEPLETABLE ASSETS | 441031 | | - | - | | 47,462 | | | | | 393,569 | | |
| 19 | LESS ACCUMULATED DEPLETION | 214565 | | - | - | | 32,642 | | | | | 181,923 | | |
| 20 | LAND | 11940 | | - | - | | 480 | | | | | 11,460 | | |
| 21 | INTANGIBLE ASSETS | 44627 | | - | - | | - | | | | | 44,627 | | |
| 22 | LESS ACCUMULATED AMORT | 10420 | | - | - | | - | | | | | 10,420 | | |
| 23 | OTHER ASSETS | 211550 | | - | - | | 10,290 | | | | | 201,260 | | |
| 24 | TOTAL LIABILITIES | 2487638 | | - | - | | 62,412 | | | | | 2,425,226 | | |
| 25 | ACCOUNTS PAYABLE | 60168 | | - | - | | 4,141 | | | | | 56,027 | | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 61272 | | - | - | | 477 | | | | | 60,795 | | |
| 27 | OTHER CURRENT LIABILITIES | 94966 | | - | - | | 1,434 | | | | | 93,532 | | |
| 28 | LOANS FROM STOCKHOLDERS | 8312 | | - | - | | - | | | | | 8,312 | | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 445613 | | - | - | | 16,283 | | | | | 429,330 | | |
| 30 | OTHER LIABILITIES | 179193 | | - | - | | 4,932 | | | | | 174,261 | | |
| 31 | CAPITAL STOCK | 205646 | | - | - | | 4,824 | | | | | 200,822 | | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 491173 | | - | - | | 25,280 | | | | | 465,893 | | |
| 33 | RETAINED EARNINGS, APPROP | 10626* | | - | - | | 74 | | | | | 10,552 | | |
| 34 | RETAINED EARNINGS, UNAPPROP | 937587 | | - | - | | 5,767 | | | | | 931,820 | | |
| 35 | LESS COST OF TREASURY STK | 6918* | | - | - | | 800 | | | | | 6,118 | | |
| 36 | TOTAL RECEIPTS | 1162064 | *** | | - | | 34,778 | | | | | 1,112,839 | | |
| 37 | BUSINESS RECEIPTS | 1098732 | *** | | - | | 31,375 | | | | | 1,053,191 | | |
| 38 | INT U.S. GOVT OBLIGATIONS | 237* | | - | - | | 25 | | | | | 212 | | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 174* | | - | - | | 2 | | | | | 172 | | |
| 40 | OTHER INTEREST | 6208 | *** | | - | | 625 | | | | | 5,350 | | |
| 41 | RENTS | 796 | *** | | - | | 30 | | | | | 765 | | |
| 42 | ROYALTIES | 2873 | | - | - | | 302 | | | | | 2,571 | | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 113 | | - | - | | - | | | | | 113 | | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 8146 | | - | - | | 2,028 | | | | | 6,118 | | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 541 | | - | - | | - | | | | | 541 | | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 19697* | | - | - | | 76 | | | | | 19,621 | | |
| 47 | DIVIDENDS, FOREIGN CORPS | 15088* | | - | - | | 58 | | | | | 15,030 | | |
| 48 | OTHER RECEIPTS | 9459 | *** | | - | | 257 | | | | | 9,155 | | |
| 49 | TOTAL DEDUCTIONS | 1047004 | *** | | - | | 32,333 | | | | | 1,001,856 | | |
| 50 | COST OF SALES AND OPERATIONS | 707603 | *** | | - | | 13,337 | | | | | 685,455 | | |
| 51 | COMPENSATION OF OFFICERS | 5067 | *** | | - | | 366 | | | | | 4,606 | | |
| 52 | REPAIRS | 9379 | | - | - | | 3,837 | | | | | 5,542 | | |
| 53 | BAD DEBTS | 2166 | *** | | - | | -0 | | | | | 2,139 | | |
| 54 | RENT PAID ON BUSINESS PROP | 4645 | *** | | - | | 47 | | | | | 4,598 | | |
| 55 | TAXES PAID | 45783 | *** | | - | | 2,894 | | | | | 41,997 | | |
| 56 | INTEREST PAID | 27056 | *** | | - | | 1,068 | | | | | 25,973 | | |
| 57 | CONTRIBUTIONS OR GIFTS | 402 | *** | | - | | 24 | | | | | 376 | | |
| 58 | AMORTIZATION | 633 | *** | | - | | - | | | | | 633 | | |
| 59 | DEPRECIATION | 58234 | *** | | - | | 1,669 | | | | | 55,808 | | |
| 60 | DEPLETION | 71422 | *** | | - | | 1,972 | | | | | 68,252 | | |
| 61 | ADVERTISING | 1033 | *** | | - | | - | | | | | 973 | | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 10702 | *** | | - | | 84 | | | | | 10,420 | | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 3513 | *** | | - | | 61 | | | | | 3,376 | | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 140 | *** | | - | | - | | | | | 138 | | |
| 65 | OTHER DEDUCTIONS | 99226 | *** | | - | | 7,014 | | | | | 91,570 | | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 115060 | *** | | - | | 2,445 | | | | | 110,983 | | |
| 67 | CONST TAX INC FM REL FGN CORP | 7346 | | - | - | | - | | | | | 7,346 | | |
| 68 | NET INCOME, TOTAL | 122232 | *** | | - | | 2,443 | | | | | 118,157 | | |
| 71 | NET INCOME, 1120S | - | | - | - | | - | | | | | - | | |
| 72 | NET INCOME, 1120-DISC | - | | - | - | | - | | | | | - | | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 39436 | *** | | - | | 1,320 | | | | | 38,097 | | |
| 74 | NET OPERATING LOSS DEDUCTION | 10830* | *** | | - | | 1,256 | | | | | 9,555 | | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 16742* | | - | - | | 64 | | | | | 16,678 | | |
| 76 | DIVIDENDS PAID DEDUCTION | - | | - | - | | - | | | | | - | | |
| 77 | W H T CORPORATION DEDUCTION | 11864 | | - | - | | - | | | | | 11,864 | | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 82795 | *** | | - | | 1,121 | | | | | 80,061 | | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 6319* | | - | - | | 233 | | | | | 6,086 | | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 42664 | *** | | - | | 449 | | | | | 41,405 | | |
| 81 | NORMAL TAX AND SURTAX | 38492 | *** | | - | | 449 | | | | | 37,275 | | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 46 | *** | | - | | - | | | | | 46 | | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 4126 | *** | | - | | - | | | | | 4,084 | | |
| 84 | FOREIGN TAX CREDIT | 24501* | | - | - | | 8 | | | | | 24,493 | | |
| 85 | INVESTMENT CREDIT | 2899* | *** | | - | | 12 | | | | | 2,868 | | |
| 86 | WORK INCENTIVE CREDIT | 2 | | - | - | | - | | | | | 2 | | |
| 87 | EST TAX PAYMENTS AND CREDITS | 8524 | *** | | - | | 129 | | | | | 7,725 | | |
| 88 | LESS REFUNDS OF EST TAX PMT | - | | - | - | | - | | | | | - | | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 73024 | *** | | - | | 983 | | | | | 72,280 | | |
| 90 | CORPORATION'S OWN STOCK | 2913 | | - | - | | - | | | | | 2,913 | | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 50836 | *** | | - | | 246 | | | | | 50,277 | | |
| 92 | TOTAL QUALIFIED INVESTMENT | 48875 | *** | | - | | 203 | | | | | 48,400 | | |
| 93 | TENTATIVE INVESTMENT CREDIT | 3418 | *** | | - | | 12 | | | | | 3,387 | | |
| 94 | INVESTMENT CREDIT CARRYOVER | 3452* | | - | - | | -0 | | | | | 3,452 | | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 51602 | *** | | - | | 418 | | | | | 49,986 | | |
| 96 | AFTER EXCL AND DED TAXES | 40197 | *** | | - | | - | | | | | 39,778 | | |
| 97 | DEFERRED ADDIT TAX FOR PREF | 7 | | - | - | | - | | | | | 7 | | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | | - | - | | - | | | | | - | | |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098 — Mining: Metal mining: Miscellaneous metal mining

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 96* | 51* | - | - | | | | | 5 | | | | - |
| 5 | TOTAL ASSETS | 138737 | - | - | - | | | | | 138,737 | | | | - |
| 6 | CASH | 2354 | - | - | - | | | | | 2,354 | | | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 13793 | - | - | - | | | | | 13,793 | | | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 16 | - | - | - | | | | | 16 | | | | - |
| 9 | INVENTORIES | 10475 | - | - | - | | | | | 10,475 | | | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | | | | | - | | | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | | | | | - | | | | - |
| 12 | OTHER CURRENT ASSETS | 9555 | - | - | - | | | | | 9,555 | | | | - |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | | | | | - | | | | - |
| 14 | MORT AND REAL ESTATE LOANS | 16684 | - | - | - | | | | | 16,684 | | | | - |
| 15 | OTHER INVESTMENTS | 16252 | - | - | - | | | | | 16,252 | | | | - |
| 16 | DEPRECIABLE ASSETS | 49607 | - | - | - | | | | | 49,607 | | | | - |
| 17 | LESS ACCUMULATED DEPR | 23586 | - | - | - | | | | | 23,586 | | | | - |
| 18 | DEPLETABLE ASSETS | 35870 | - | - | - | | | | | 35,870 | | | | - |
| 19 | LESS ACCUMULATED DEPLETION | 6877 | - | - | - | | | | | 6,877 | | | | - |
| 20 | LAND | 1387 | - | - | - | | | | | 1,387 | | | | - |
| 21 | INTANGIBLE ASSETS | 15190 | - | - | - | | | | | 15,190 | | | | - |
| 22 | LESS ACCUMULATED AMORT | 14065 | - | - | - | | | | | 14,065 | | | | - |
| 23 | OTHER ASSETS | 12114 | - | - | - | | | | | 12,114 | | | | - |
| 24 | TOTAL LIABILITIES | 138737 | - | - | - | | | | | 138,737 | | | | - |
| 25 | ACCOUNTS PAYABLE | 4444 | - | - | - | | | | | 4,444 | | | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 5174 | - | - | - | | | | | 5,174 | | | | - |
| 27 | OTHER CURRENT LIABILITIES | 8441 | - | - | - | | | | | 8,441 | | | | - |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | | | | | - | | | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 39187 | - | - | - | | | | | 39,187 | | | | - |
| 30 | OTHER LIABILITIES | 12995 | - | - | - | | | | | 12,995 | | | | - |
| 31 | CAPITAL STOCK | 8434 | - | - | - | | | | | 8,434 | | | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 32327 | - | - | - | | | | | 32,327 | | | | - |
| 33 | RETAINED EARNINGS, APPROP | 800 | - | - | - | | | | | 800 | | | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 26981 | - | - | - | | | | | 26,981 | | | | - |
| 35 | LESS COST OF TREASURY STK | 46 | - | - | - | | | | | 46 | | | | - |
| 36 | TOTAL RECEIPTS | 96062* | 51* | - | - | | | | | 96,011 | | | | - |
| 37 | BUSINESS RECEIPTS | 84793* | -0* | - | - | | | | | 84,793 | | | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | - | - | - | - | | | | | - | | | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | | | | | - | | | | - |
| 40 | OTHER INTEREST | 3042 | - | - | - | | | | | 3,042 | | | | - |
| 41 | RENTS | 740 | - | - | - | | | | | 740 | | | | - |
| 42 | ROYALTIES | 1268 | - | - | - | | | | | 1,268 | | | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | - | - | - | - | | | | | - | | | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 2361 | - | - | - | | | | | 2,361 | | | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1703 | - | - | - | | | | | 1,703 | | | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 100 | - | - | - | | | | | 100 | | | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | | | | | - | | | | - |
| 48 | OTHER RECEIPTS | 2055* | 51* | - | - | | | | | 2,004 | | | | - |
| 49 | TOTAL DEDUCTIONS | 86076* | 51* | - | - | | | | | 86,025 | | | | - |
| 50 | COST OF SALES AND OPERATIONS | 64586 | - | - | - | | | | | 64,586 | | | | - |
| 51 | COMPENSATION OF OFFICERS | 696 | - | - | - | | | | | 696 | | | | - |
| 52 | REPAIRS | 524 | - | - | - | | | | | 524 | | | | - |
| 53 | BAD DEBTS | 19 | - | - | - | | | | | 19 | | | | - |
| 54 | RENT PAID ON BUSINESS PROP | 260 | - | - | - | | | | | 260 | | | | - |
| 55 | TAXES PAID | 2494* | -0* | - | - | | | | | 2,494 | | | | - |
| 56 | INTEREST PAID | 3807 | - | - | - | | | | | 3,807 | | | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3 | - | - | - | | | | | 3 | | | | - |
| 58 | AMORTIZATION | 52 | - | - | - | | | | | 52 | | | | - |
| 59 | DEPRECIATION | 2974 | - | - | - | | | | | 2,974 | | | | - |
| 60 | DEPLETION | 2918 | - | - | - | | | | | 2,918 | | | | - |
| 61 | ADVERTISING | 104 | - | - | - | | | | | 104 | | | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 138 | - | - | - | | | | | 138 | | | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 953 | - | - | - | | | | | 953 | | | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 113 | - | - | - | | | | | 113 | | | | - |
| 65 | OTHER DEDUCTIONS | 6435* | 51* | - | - | | | | | 6,384 | | | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 9986* | -* | - | - | | | | | 9,986 | | | | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | | | | | - | | | | - |
| 68 | NET INCOME, TOTAL | 9986* | -0* | - | - | | | | | 9,986 | | | | - |
| 71 | NET INCOME, 1120S | - | - | - | - | | | | | - | | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | | | | | - | | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 6742 | - | - | - | | | | | 6,742 | | | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 6657 | - | - | - | | | | | 6,657 | | | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 85 | - | - | - | | | | | 85 | | | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | | | | | - | | | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | | | | | - | | | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 3244* | -0* | - | - | | | | | 3,244 | | | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | - | - | - | - | | | | | - | | | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1640* | -0* | - | - | | | | | 1,640 | | | | - |
| 81 | NORMAL TAX AND SURTAX | 1545* | -0* | - | - | | | | | 1,545 | | | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 11 | - | - | - | | | | | 11 | | | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 84 | - | - | - | | | | | 84 | | | | - |
| 84 | FOREIGN TAX CREDIT | -0 | - | - | - | | | | | -0 | | | | - |
| 85 | INVESTMENT CREDIT | 1 | - | - | - | | | | | 1 | | | | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | | | | | - | | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 1023 | - | - | - | | | | | 1,023 | | | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | | | | | - | | | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 2000 | - | - | - | | | | | 2,000 | | | | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | | | | | - | | | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1673 | - | - | - | | | | | 1,673 | | | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 995 | - | - | - | | | | | 995 | | | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 70 | - | - | - | | | | | 70 | | | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 46 | - | - | - | | | | | 46 | | | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2483 | - | - | - | | | | | 2,483 | | | | - |
| 96 | AFTER EXCL AND DED TAXES | 851 | - | - | - | | | | | 851 | | | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | | | | | - | | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | | | | | - | | | | - |

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

MINOR INDUSTRY 1100 — Mining: Coal mining

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 910 | - | 304* | 376 | | 93 | 91 | 18 | 13 | 7 | 5 | | 3 |
| 5 | TOTAL ASSETS | 3435909 | - | 12485* | 91,393 | | 57132 | 191723 | 126910 | 198567 | 278881 | 483,001 | | 1995817 |
| 6 | CASH | 182825 | - | 1954* | 15,632 | | 14400 | 22192 | 5545 | 8368 | 21732 | 23,696 | | 69306 |
| 7 | NOTES AND ACCTS RECEIVABLE | 660094 | - | 2823* | 12,991 | | 7231 | 36514 | 21275 | 22677 | 37197 | 58,653 | | 460773 |
| 8 | LESS BAD DEBT ALLOWANCE | 4341 | - | 1* | - | | - | 8* | 51* | 1 | 497 | 544 | | 3239 |
| 9 | INVENTORIES | 114450 | - | 22* | 247 | | 797* | 3568 | 6162 | 5340 | 13498 | 17,094 | | 67722 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12849 | - | - | - | | 353* | 1345* | 75 | 2525 | 7497 | 912 | | 142 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3089* | - | - | - | | 109* | 1183* | 301 | - | 452 | - | | 1044 |
| 12 | OTHER CURRENT ASSETS | 66105 | - | 141* | 11,598 | | 387* | 8327 | 8036 | 8031 | 6446 | 4,909 | | 18270 |
| 13 | LOANS TO STOCKHOLDERS | 10165 | - | 6* | 1,274 | | 317* | 986* | 151* | - | 7425 | 6 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 6444* | - | 1* | 1,214 | | - | - | - | - | - | 5,229 | | - |
| 15 | OTHER INVESTMENTS | 514120 | - | - | 1,097 | | 4094* | 12739 | 13100 | 21695 | 21725 | 93,593 | | 346077 |
| 16 | DEPRECIABLE ASSETS | 2338313 | - | 13311* | 102,986 | | 64104 | 176874 | 109224 | 154982 | 249678 | 343,951 | | 1123203 |
| 17 | LESS ACCUMULATED DEPR | 981029 | - | 7706* | 59,221 | | 39827 | 86234 | 50013 | 66341 | 124998 | 151,604 | | 395085 |
| 18 | DEPLETABLE ASSETS | 167213 | - | - | - | | 5210* | 2399* | 5503* | 12471 | 37217 | 38,454 | | 65959 |
| 19 | LESS ACCUMULATED DEPLETION | 57556 | - | - | - | | 1703* | 383* | 4508* | 1432 | 10863 | 16,461 | | 22206 |
| 20 | LAND | 77535 | - | 317* | 603 | | 127* | 4479 | 8329 | 5285 | 4889 | 25,965 | | 27541 |
| 21 | INTANGIBLE ASSETS | 74673 | - | 203* | 2 | | - | 395* | 244* | 6996 | 1 | 1,266 | | 65566 |
| 22 | LESS ACCUMULATED AMORT | 9408 | - | 152* | 1 | | - | 41* | 125* | 844 | -0 | 220 | | 8025 |
| 23 | OTHER ASSETS | 260368 | - | 1566* | 3,051 | | 1533* | 7388 | 3662* | 18815 | 7482 | 38,102 | | 178769 |
| 24 | TOTAL LIABILITIES | 3435909 | - | 12485* | 91,393 | | 57132 | 191723 | 126910 | 198567 | 278881 | 483,001 | | 1995817 |
| 25 | ACCOUNTS PAYABLE | 236512 | - | 1751* | 8,000 | | 5911 | 14322 | 8137 | 16683 | 10546 | 26,017 | | 145145 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 564980 | - | 2619* | 26,450 | | 4819* | 20641 | 11405* | 25719 | 3660 | 17,772 | | 451695 |
| 27 | OTHER CURRENT LIABILITIES | 180650 | - | 210* | 4,357 | | 6435* | 10208 | 8842 | 5861 | 11221 | 17,719 | | 115797 |
| 28 | LOANS FROM STOCKHOLDERS | 22506 | - | - | 2,004 | | 1993* | 102 | 160* | 212 | - | 12,285 | | 5750 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 614934 | - | 324* | 8,209 | | 10339* | 25248 | 10876* | 41877 | 42926 | 131,826 | | 343309 |
| 30 | OTHER LIABILITIES | 124074 | - | 160* | 3,090 | | 3004 | 10589 | 5136* | 5950 | 13347 | 8,231 | | 73967 |
| 31 | CAPITAL STOCK | 183895 | - | 2916* | 6,069 | | 1109 | 10106 | 10745 | 13052 | 31214 | 333,699 | | 75005 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 419014 | - | 230* | 2,233 | | 852* | 4080* | 1217* | 9430 | 13206 | 49,182 | | 338584 |
| 33 | RETAINED EARNINGS, APPROP | 61737* | - | 21* | - | | - | 173 | 500 | - | - | 3,693 | | 57350 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1077614 | - | 4254* | 31,538 | | 24029 | 99405 | 70694 | 79799 | 157555 | 186,063 | | 424277 |
| 35 | LESS COST OF TREASURY STK | 50007 | - | - | 1,137 | | 1359* | 3151* | 802* | 16 | 4794 | 3,486 | | 35262 |
| 36 | TOTAL RECEIPTS | 2957533 | - | 34947* | 176,306 | | 92054 | 254139 | 173530 | 208881 | 232499 | 375,098 | | 1409579 |
| 37 | BUSINESS RECEIPTS | 2824309 | - | 34675* | 172,439 | | 88385 | 248844 | 170247 | 203162 | 219412 | 352,481 | | 1334668 |
| 38 | INT U.S. GOVT OBLIGATIONS | 683 | - | - | 45 | | 9* | 147* | 10 | 360 | 23 | 79 | | 10 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1734* | - | - | - | | 9* | 108* | 17 | 39 | 203 | 94 | | 1264 |
| 40 | OTHER INTEREST | 30904 | - | 3* | 371 | | 135* | 462 | 383 | 504 | 1870 | 3,038 | | 24138 |
| 41 | RENTS | 29945 | - | - | 1,068 | | 1127* | 1336 | 1151* | 518 | 989 | 5,313 | | 18463 |
| 42 | ROYALTIES | 2693 | - | - | 495 | | 201* | 324* | 472* | 847 | 58 | 87 | | 209 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 127 | - | - | - | | - | - | - | - | - | 107 | | 20 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 15715 | - | - | 655 | | 386* | 2291* | 279* | 872 | 910 | 9,172 | | 1150 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4063 | - | 140* | 15 | | 499* | 150 | 47* | 540 | 148 | 1,186 | | 1338 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 22578 | - | - | -0 | | 317* | 135* | 299* | 95 | 5590 | 612 | | 15530 |
| 47 | DIVIDENDS, FOREIGN CORPS | 8261 | - | - | - | | - | - | 1 | 1 | - | 102 | | 8157 |
| 48 | OTHER RECEIPTS | 16521 | - | 129* | 1,742 | | 986* | 342 | 624 | 1943 | 3296 | 2,827 | | 4632 |
| 49 | TOTAL DEDUCTIONS | 2802538 | - | 29439* | 166,983 | | 81972 | 233766 | 157220 | 195973 | 217196 | 358,499 | | 1361490 |
| 50 | COST OF SALES AND OPERATIONS | 1987841 | - | 19925* | 105,747 | | 47546 | 153001 | 111071 | 142295 | 163173 | 268,486 | | 976597 |
| 51 | COMPENSATION OF OFFICERS | 31936 | - | 2040* | 10,495 | | 3526* | 4234 | 1118* | 985 | 1414 | 2,694 | | 5430 |
| 52 | REPAIRS | 58823 | - | 1498* | 4,441 | | 4357* | 8047 | 4927* | 5982 | 71 | 906 | | 28594 |
| 53 | BAD DEBTS | 3849 | - | - | 15 | | 263* | 117* | 74* | 3 | 169 | 143 | | 3065 |
| 54 | RENT PAID ON BUSINESS PROP | 38351 | - | 75* | 1,834 | | 172* | 551 | 655* | 1479 | 547 | 830 | | 32208 |
| 55 | TAXES PAID | 107609 | - | 1212* | 8,077 | | 3401 | 7226 | 6022 | 7736 | 9251 | 14,425 | | 50259 |
| 56 | INTEREST PAID | 78901 | - | 100* | 2,432 | | 1184* | 3481 | 1382* | 4125 | 1950 | 10,058 | | 54189 |
| 57 | CONTRIBUTIONS OR GIFTS | 1130 | - | 3* | 32 | | 74* | 177 | 56 | 80 | 229 | 166 | | 313 |
| 58 | AMORTIZATION | 514 | - | - | -0 | | 327* | -0* | 39* | 41 | 105 | -0 | | 2 |
| 59 | DEPRECIATION | 180562 | - | 1845* | 17,107 | | 9163 | 19463 | 10868 | 11003 | 16727 | 22,160 | | 72226 |
| 60 | DEPLETION | 78812 | - | 150* | 1,663 | | 1876* | 11779 | 8229 | 9054 | 8193 | 6,478 | | 31390 |
| 61 | ADVERTISING | 1845 | - | 6* | 48 | | 29* | 83 | 17* | 74 | 51 | 377 | | 1160 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 21263 | - | - | 584 | | - | 629* | 1271* | 850 | 1748 | 2,804 | | 13377 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 43790 | - | - | 242 | | 9* | 2303 | 1539 | 2776 | 4849 | 7,459 | | 24613 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1064 | - | 60* | 89 | | - | 2* | 225* | 213 | 18 | 39 | | 418 |
| 65 | OTHER DEDUCTIONS | 166248 | - | 2525* | 14,177 | | 10045 | 22673 | 9727 | 9277 | 8701 | 21,474 | | 67649 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 154995 | - | 5508* | 9,823 | | 10082 | 20373 | 16310 | 12908 | 15303 | 16,599 | | 48087 |
| 67 | CONST TAX INC FM REL FGN CORP | 7915 | - | - | - | | - | - | - | - | - | - | | 7915 |
| 68 | NET INCOME, TOTAL | 161176 | - | 5508* | 9,823 | | 10073 | 20265 | 16293 | 12869 | 15100 | 16,505 | | 54740 |
| 71 | NET INCOME, 1120S | 13560 | - | 4806* | 1,388 | | 3175* | 4,191 ✓ | ** | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 23120 | - | 25* | 1,786 | | 943* | 490* | 94* | 1438 | 5679 | 4,265 | | 8400 |
| 74 | NET OPERATING LOSS DEDUCTION | 8834 | - | 25* | 1,786 | | 680* | 369* | 10* | 1357 | 884 | 3,723 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 14286 | - | - | -0 | | 263* | 121* | 84* | 81 | 4795 | 542 | | 8400 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | | - | - | - | - | - | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 124508 | - | 677* | 6,649 | | 5963* | 15846 | 15941 | 11432 | 9421 | 12,238 | | 46341 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7249 | - | - | - | | 350* | 2006* | 279* | 867 | 910 | 1,687 | | 1150 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 59231 | - | 151* | 1,957 | | 2477* | 7155 | 7729 | 5663 | 4806 | 6,048 | | 23245 |
| 81 | NORMAL TAX AND SURTAX | 56018 | - | 151* | 1,957 | | 2405* | 6799 | 7524 | 5290 | 4316 | 5,559 | | 22017 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 345 | - | - | - | | 36* | 260* | 25* | 5 | 13 | -0 | | 6 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 2868 | - | - | - | | 36* | 96* | 180* | 368 | 477 | 489 | | 1222 |
| 84 | FOREIGN TAX CREDIT | 16417 | - | - | - | | - | - | -0 | -0 | - | 43 | | 16374 |
| 85 | INVESTMENT CREDIT | 7464 | - | -0* | 318 | | 303* | 1363 | 633 | 657 | 1098 | 1,224 | | 1868 |
| 86 | WORK INCENTIVE CREDIT | 0 | - | - | - | | - | - | - | - | 1 | - | | 7 |
| 87 | EST TAX PAYMENTS AND CREDITS | 30304 | - | - | 1,734 | | 363* | 4841 | 5811 | 4827 | 2284 | 3,694 | | 6750 |
| 88 | LESS REFUNDS OF EST TAX PMT | 3649* | - | - | - | | - | - | 426* | 228 | - | - | | 2995 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 64935 | - | 2401* | 2,259 | | 3342* | 4121 | 11245* | 4882 | 8001 | 6,178 | | 22506 |
| 90 | CORPORATION'S OWN STOCK | 5939 | - | - | - | | - | - | - | - | - | - | | 5939 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 220453 | - | 449* | 12,300 | | 8790 | 23436 | 19685 | 21251 | 18079 | 40,131 | | 76332 |
| 92 | TOTAL QUALIFIED INVESTMENT | 202294 | - | 449* | 9,445 | | 5368 | 22258 | 18749 | 19668 | 15956 | 38,657 | | 71744 |
| 93 | TENTATIVE INVESTMENT CREDIT | 13841 | - | 25* | 651 | | 384 | 1538 | 1290 | 1361 | 1117 | 2,707 | | 4768 |
| 94 | INVESTMENT CREDIT CARRYOVER | 15402 | - | 25* | 210 | | 109* | 318* | 340* | 2162 | 2134 | 2,597 | | 7507 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 59854 | - | - | - | | 1704* | 6198 | 7120 | 8756 | 7811 | 6,624 | | 21641 |
| 96 | AFTER EXCL AND DED TAXES | 28502 | - | - | - | | 362* | 937* | 1819* | 3823 | 4449 | 4,892 | | 12220 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 15 | - | - | - | | - | - | - | 15 | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | | - | - | - | - | - | - | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1310

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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 2181 | 36* | 1224 | 283 | 184 | 146 | 226 | 32 | 24 | 13 | | 13 | |
| 5 TOTAL ASSETS | 5954059 | - | 49943 | 47014 | 69053 | 111981 | 465982 | 231453 | 375878 | 455520 | | | 4,147,235 |
| 6 CASH | 359061 | - | 8813 | 7020 | 8002 | 15099 | 78209 | 33988 | 29107 | 46044 | | | 132,779 |
| 7 NOTES AND ACCTS RECEIVABLE | 1383075 | - | 10555 | 5077 | 10877 | 9334 | 45509 | 23276 | 47405 | 40638 | | | 1,190,404 |
| 8 LESS BAD DEBT ALLOWANCE | 14260 | - | -0* | - | - | - | 178* | 2259* | 243 | 92 | | | 11,488 |
| 9 INVENTORIES | 172123 | - | 562* | 935* | 3357* | 2089* | 2782 | 1383 | 2920 | 7455 | | | 150,640 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 151316 | - | - | 3465* | - | 4729* | 14071* | 3697* | 3056 | 26440 | | | 95,858 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 42495 | - | - | - | - | 4077* | 14367* | 18666* | - | 500 | | | 4,885 |
| 12 OTHER CURRENT ASSETS | 127709 | - | 2001* | -0* | 2242* | 4162* | 23721 | 7591 | 24610 | 7195 | | | 56,187 |
| 13 LOANS TO STOCKHOLDERS | 37150 | - | 1485* | 1517* | 2351* | 1839* | 9565* | 3996* | 6795 | - | | | 9,602 |
| 14 MORT AND REAL ESTATE LOANS | 132195* | - | -0* | - | - | 960* | 269* | 22 | 38 | - | | | 130,906 |
| 15 OTHER INVESTMENTS | 708014 | - | 5381* | 6456* | 11442 | 14252* | 78278 | 47037 | 66354 | 73029 | | | 405,785 |
| 16 DEPRECIABLE ASSETS | 3416042 | - | 35553 | 25991 | 35128 | 83393 | 283587 | 125072 | 240984 | 194224 | | | 2,392,110 |
| 17 LESS ACCUMULATED DEPR | 1896855 | - | 21955 | 16947 | 20786 | 61361 | 180039 | 70051 | 120549 | 95620 | | | 1,309,547 |
| 18 DEPLETABLE ASSETS | 1746117 | - | 7960 | 23381 | 30631 | 44551 | 209845 | 74181 | 87684 | 221571 | | | 1,046,313 |
| 19 LESS ACCUMULATED DEPLETION | 1140202 | - | 5122 | 11002* | 18458 | 24348 | 140726 | 42127 | 30698 | 108832 | | | 758,889 |
| 20 LAND | 89674 | - | 1148* | 1062* | 2181* | 6369* | 2793 | 5045* | 4675 | 10882 | | | 55,519 |
| 21 INTANGIBLE ASSETS | 378219 | - | 2800* | -0* | - | 2963* | 11591* | 10* | 2794 | 19931 | | | 338,130 |
| 22 LESS ACCUMULATED AMORT | 147091 | - | 871* | -0* | - | 435* | 4187* | 6* | 506 | 3913 | | | 137,173 |
| 23 OTHER ASSETS | 409277 | - | 1633 | 59* | 2086 | 4308 | 16525 | 1932 | 11452 | 16068 | | | 355,214 |
| 24 TOTAL LIABILITIES | 5954059 | - | 49943 | 47014 | 69053 | 111981 | 465982 | 231453 | 375878 | 455520 | | | 4,147,235 |
| 25 ACCOUNTS PAYABLE | 470373 | - | 0612 | 3770* | 6557 | 4795 | 26949 | 7508 | 30888 | 32278 | | | 351,016 |
| 26 MORT NOTES BONDS UNDER 1 YR | 343178 | - | 6161* | 9914* | 2775* | 2825* | 43796 | 24990* | 41888 | 21964 | | | 188,865 |
| 27 OTHER CURRENT LIABILITIES | 1066976 | - | 1724 | 609* | 265* | 882* | 11712 | 2603 | 13170 | 6702 | | | 1,029,309 |
| 28 LOANS FROM STOCKHOLDERS | 26795 | - | 869* | 2099* | 181* | 3760* | 1701* | 3709* | 3024 | - | | | 11,452 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 479320 | - | 7756* | 202* | 1147* | 21047* | 48125 | 25005* | 58633 | 50367 | | | 267,038 |
| 30 OTHER LIABILITIES | 190125 | - | 2108 | 771* | 248* | 7388 | 7502 | 9867 | 11865 | 11740 | | | 138,636 |
| 31 CAPITAL STOCK | 445693 | - | 22115 | 10047 | 18861 | 23442 | 68920 | 27264 | 53340 | 60598 | | | 161,106 |
| 32 PAID-IN OR CAPITAL SURPLUS | 616773 | - | 20212 | 14911* | 6871* | 3605* | 27868 | 10638 | 73169 | 78806 | | | 380,693 |
| 33 RETAINED EARNINGS, APPROP | 35151* | - | - | - | - | 9953* | 25180* | - | 18 | - | | | - |
| 34 RETAINED EARNINGS, UNAPPROP | 2399467 | - | -13828 | 5576 | 32163 | 40900 | 220366 | 126589 | 94908 | 195601 | | | 1,697,192 |
| 35 LESS COST OF TREASURY STK | 119792 | - | 3786* | 885* | 15* | 6616* | 16137* | 6720* | 5025 | 2536 | | | 78,072 |
| 36 TOTAL RECEIPTS | 7314514 | 1412114* | 60255 | 36985 | 55433 | 58571 | 255125 | 99458 | 150635 | 149034 | | | 6,307,807 |
| 37 BUSINESS RECEIPTS | 7067061 | 1393654* | 50423 | 26982 | 46350 | 50212 | 189741 | 80917 | 111030 | 112819 | | | 6,259,222 |
| 38 INT U.S. GOVT OBLIGATIONS | 4680 | - | - | 101* | 396* | 402* | 449* | 349* | 111 | 364 | | | 2,508 |
| 39 INT STATE, LOCAL GOVT OBLIG | 2764 | - | - | - | - | 245* | 530* | 929* | 10 | 825 | | | 225 |
| 40 OTHER INTEREST | 25402 | 370* | 75* | 185* | 264* | 999 | 4176 | 2401 | 4276 | 3950 | | | 8,706 |
| 41 RENTS | 15491 | 1147* | 50* | 101* | 194* | 1485* | 679 | 500* | 1904 | 6352 | | | 3,079 |
| 42 ROYALTIES | 84480 | 30* | 2447* | 2806* | 4053* | 521* | 37614 | 6144* | 7934 | 14593 | | | 8,338 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 2468* | - | - | - | - | 2129* | - | 2* | 108 | - | | | 229 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 42285 | 82* | 2712* | 1622* | 699* | 534* | 8234 | 4257 | 11193 | 5262 | | | 7,690 |
| 45 NET GAIN, NONCAPITAL ASSETS | 11555 | 17* | 1761* | 1416* | 156* | 372* | 351 | 196 | 1500 | 169 | | | 5,617 |
| 46 DIVIDENDS, DOMESTIC CORPS | 9119 | 6 | 50* | 25* | 463* | 684* | 1342 | 1517 | 1007 | 819 | | | 3,206 |
| 47 DIVIDENDS, FOREIGN CORPS | 2390 | - | - | - | - | 115* | 87* | 12* | 90 | 1 | | | 2,085 |
| 48 OTHER RECEIPTS | 46819 | 194* | 2737 | 3747 | 2858 | 873 | 11922 | 2234 | 11472 | 3880 | | | 6,902 |
| 49 TOTAL DEDUCTIONS | 4200751 | 1357564* | 51445 | 31658 | 46935 | 54312 | 227779 | 87462 | 125241 | 129588 | | | 3,310,575 |
| 50 COST OF SALES AND OPERATIONS | 2289791 | 413.5* | 23700 | 8168 | 19765 | 27813 | 64494 | 33681 | 51796 | 42876 | | | 2,013,363 |
| 51 COMPENSATION OF OFFICERS | 43459 | 320* | 2878* | 3389* | 2005* | 3796* | 10314 | 3143 | 3729 | 2790 | | | 11,095 |
| 52 REPAIRS | 17268 | 15* | 751* | 936* | 229* | 379* | 1238 | 288* | 1556 | 992 | | | 10,884 |
| 53 BAD DEBTS | 5227 | 3* | 897* | - | 46* | 100* | 343* | 880* | 1131 | 510 | | | 1,317 |
| 54 RENT PAID ON BUSINESS PROP | 16428 | 92* | 790 | 328* | 400* | 320* | 1805 | 887 | 1750 | 2231 | | | 7,825 |
| 55 TAXES PAID | 71337 | 734* | 1948 | 2022 | 1980 | 3628 | 6897 | 4130 | 4616 | 7425 | | | 37,957 |
| 56 INTEREST PAID | 77026 | 29773* | 1232 | 632* | 814* | 1846* | 6576 | 4365 | 6270 | 4876 | | | 18,642 |
| 57 CONTRIBUTIONS OR GIFTS | 1167 | 6* | -0* | 76* | 36* | 18* | 176 | 70 | 97 | 34 | | | 654 |
| 58 AMORTIZATION | 421 | -0 | 187* | -0* | 15* | -0* | 139* | 8* | 5 | 47 | | | 20 |
| 59 DEPRECIATION | 267728 | 95606* | 2072 | 1969 | 3128 | 3057 | 10497 | 6587 | 10320 | 11488 | | | 123,004 |
| 60 DEPLETION | 1064225 | 2124* | 1896 | 2407* | 8185 | 4360 | 85912 | 15511 | 14057 | 21277 | | | 908,496 |
| 61 ADVERTISING | 2261 | -0* | 50* | -0* | 33* | 25* | 299* | 28* | 79 | 176 | | | 1,571 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 17307 | 44 | - | 607* | - | 63* | 1099 | 1002 | 368 | 1109 | | | 13,015 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 5397 | 6 | 51* | 152* | - | 60* | 198* | 63* | 188 | 241 | | | 4,438 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1994 | 1 | 1* | -0* | 15* | -0* | 463 | 28* | 13 | 855 | | | 618 |
| 65 OTHER DEDUCTIONS | 319715 | 2897* | 14992 | 10972 | 10284 | 8847 | 35329 | 16791 | 29266 | 32661 | | | 157,676 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 3113763 | 5455* | 8810 | 5327 | 8498 | 4259 | 27346 | 11996 | 25394 | 19446 | | | 2,997,232 |
| 67 CONST TAX INC FM REL FGN CORP | -0 | - | - | - | - | - | - | -0 | - | - | | | - |
| 68 NET INCOME, TOTAL | 3110999 | 5455* | 8810 | 5327 | 8498 | 4014 | 26816 | 11067 | 25384 | 18621 | | | 2,997,007 |
| 71 NET INCOME, 1120S | 6883 | *** | 1869* | 320* | 2843* | 570* | 1,209 ✓ | ** | - | - | | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 49347 | 2481* | 1595 | 177* | 2786* | 959 | 3420 | 4072 | 15362 | 3347 | | | 15,148 |
| 74 NET OPERATING LOSS DEDUCTION | 41663 | 2475* | 1570 | 152* | 2391* | 434* | 2312* | 2770* | 14539 | 2606 | | | 12,414 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 7678 | 6 | 25* | 25* | 395* | 525* | 1108 | 1302 | 817 | 741 | | | 2,734 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | | - |
| 77 W H T CORPORATION DEDUCTION | 6 | - | - | - | - | - | - | - | 6 | - | | | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 3055693 | 2918* | 5372 | 4830* | 2912* | 2492 | 23361 | 6492 | 10182 | 15273 | | | 2,981,861 |
| 79 LG-TERM GAIN TAXED ALT RATE | 22021 | 82* | 1745* | 1189* | 453* | - | 6486 | 317* | 1693 | 2848 | | | 7,208 |
| 80 INC TAX (BEF CREDITS), TOTAL | 1466002 | 1331* | 1290 | 1315* | 1154* | 742 | 10202 | 3384 | 5489 | 7966 | | | 1,433,129 |
| 81 NORMAL TAX AND SURTAX | 1459012 | 1268* | 1290 | 1315* | 1099* | 733 | 9194 | 2932 | 4495 | 6764 | | | 1,429,922 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 240 | 15* | L | -0* | -0* | 9* | 44* | 4* | 34 | 26 | | | 108 |
| 83 ADDITIONAL TAX FOR TAX PREF | 6750 | 48 | - | - | 55* | - | 964 | 448 | 960 | 1176 | | | 3,099 |
| 84 FOREIGN TAX CREDIT | 1378518 | 13 | - | - | - | - | 153* | -0 | 23 | 1 | | | 1,378,328 |
| 85 INVESTMENT CREDIT | 7179 | 84 | -0 | -0* | 81* | 126 | 584 | 266 | 612 | 678 | | | 4,748 |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | | - |
| 87 EST TAX PAYMENTS AND CREDITS | 56195 | 421* | -0* | 531* | 961* | 181* | 4474 | 2176 | 3068 | 4120 | | | 40,263 |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 1619680 | 6021* | 2148* | 3190* | 997* | 2785* | 4922 | 4086* | 4856 | 7394 | | | 1,583,281 |
| 90 CORPORATION'S OWN STOCK | 12553* | - | - | - | - | - | - | 179* | - | 1994 | | | 10,380 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 110370 | 1230 | 1494* | 177* | 2034* | 1830 | 10837 | 5852 | 8455 | 10890 | | | 67,571 |
| 92 TOTAL QUALIFIED INVESTMENT | 105332 | 1204 | 887* | 177* | 2020* | 1685 | 9865 | 5278 | 8295 | 10301 | | | 65,620 |
| 93 TENTATIVE INVESTMENT CREDIT | 7225 | 80 | -0* | -0* | 154* | 117 | 660 | 324 | 579 | 716 | | | 4,595 |
| 94 INVESTMENT CREDIT CARRYOVER | 7130 | 138 | 7* | - | 32* | 54* | 497 | 471* | 1069 | 1528 | | | 3,334 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 131566 | 2056* | 783* | 608* | 2410* | 1440* | 19895 | 7586 | 11964 | 17250 | | | 67,574 |
| 96 AFTER EXCL AND DED TAXES | 66042 | 474 | - | - | 530* | - | 9057 | 4518 | 9726 | 10751 | | | 30,986 |
| 97 DEFERRED ADDIT TAX FOR PREF | 178* | - | - | - | -0* | - | 7* | 10* | 145 | 16 | | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Mining: Crude petroleum, and natural gas: Oil and gas field services

MINOR INDUSTRY 1380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 2086 | 58• | 1116 | 369 | 242 | 127 | 129 | 21 | 6 | 9 | | 9 | |
| 5 TOTAL ASSETS | 2804534 | - | 53385 | 53248 | 84079 | 88035 | 278991 | 136456 | 106047 | 380757 | | 1,623,536 | |
| 6 CASH | 190120 | - | 8683 | 5882 | 12741 | 5988 | 45200 | 6875 | 5250 | 33563 | | 65,938 | |
| 7 NOTES AND ACCTS RECEIVABLE | 579928 | - | 13630 | 17707 | 21727 | 30313 | 73853 | 35733 | 29898 | 97164 | | 259,903 | |
| 8 LESS BAD DEBT ALLOWANCE | 6001 | - | 674• | 30• | 496• | 117• | 976• | 1237• | 214 | 692 | | 1,565 | |
| 9 INVENTORIES | 190340 | - | 1647 | 920• | 3171• | 761• | 4109 | 5961 | 5942 | 9097 | | 158,732 | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 13093• | - | - | - | - | 444• | 650 | 1411• | - | 9063 | | 1,525 | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 3247• | - | - | - | - | - | - | 1894• | - | 1353 | | - | |
| 12 OTHER CURRENT ASSETS | 235617 | - | 1859 | 4072 | 5656 | 2990 | 12684 | 2892 | 2083 | 4419 | | 198,962 | |
| 13 LOANS TO STOCKHOLDERS | 10643 | - | 1956• | 3061• | 2608• | 236• | 2593• | 165• | 4 | - | | - | |
| 14 MORT AND REAL ESTATE LOANS | 24846• | - | 89• | - | 1624• | 516• | 255• | - | - | - | | - | |
| 15 OTHER INVESTMENTS | 379321 | - | 2394• | 1765• | 2929• | 4920• | 27675 | 9323• | 4877 | 34764 | | 287,174 | |
| 16 DEPRECIABLE ASSETS | 2086246 | - | 46532 | 59698 | 70843 | 85535 | 217039 | 144742 | 104590 | 293916 | | 1,063,351 | |
| 17 LESS ACCUMULATED DEPR | 1010707 | - | 27190 | 40829 | 40257 | 49005 | 137168 | 81120 | 52900 | 112360 | | 469,878 | |
| 18 DEPLETABLE ASSETS | 102626 | - | 774• | 202• | 1118• | 4067• | 29999 | 6377• | 6288 | 6806 | | 46,995 | |
| 19 LESS ACCUMULATED DEPLETION | 41099 | - | 100• | 51• | 865• | 453• | 13024 | 3612• | 1419 | 2519 | | 19,056 | |
| 20 LAND | 25241 | - | 2153• | 486• | 2705• | 217• | 6858 | 2064• | 729 | 1339 | | 8,690 | |
| 21 INTANGIBLE ASSETS | 18148 | - | 75• | - | 15• | -0• | 10261• | 4532• | 171 | 608 | | 2,486 | |
| 22 LESS ACCUMULATED AMORT | 9626 | - | 22• | - | 15• | -0• | 5768• | 1986• | 138 | 126 | | 1,571 | |
| 23 OTHER ASSETS | 38913 | - | 1579 | 865 | 975 | 1623 | 4751 | 2422 | 886 | 4362 | | 21,850 | |
| 24 TOTAL LIABILITIES | 2804534 | - | 53385 | 53248 | 84079 | 88035 | 278991 | 136456 | 106047 | 380757 | | 1,623,536 | |
| 25 ACCOUNTS PAYABLE | 276674 | - | 3138 | 11234 | 17730 | 17403 | 52824 | 25459 | 18015 | 46420 | | 84,451 | |
| 26 MORT NOTES BONDS UNDER 1 YR | 336926 | - | 8395 | 6006• | 14164 | 16842 | 25934 | 11121• | 18115 | 18927 | | 217,422 | |
| 27 OTHER CURRENT LIABILITIES | 222579 | - | 1998 | 2487 | 5767 | 4129 | 24811 | 5928 | 8335 | 56058 | | 113,066 | |
| 28 LOANS FROM STOCKHOLDERS | 7377 | - | 1895• | 733• | 1006• | 380• | 1598• | 579• | 1104 | 82 | | - | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 615040 | - | 8554 | 8017• | 14146 | 14488 | 34370 | 27763 | 32890 | 89421 | | 385,391 | |
| 30 OTHER LIABILITIES | 82527 | - | 977 | 409 | 2935• | 1344• | 10869 | 1418• | 3333 | 9005 | | 52,237 | |
| 31 CAPITAL STOCK | 248844 | - | 12223 | 14953 | 11566 | 5254 | 38619 | 9540 | 6030 | 23703 | | 126,956 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 390099 | - | 3903• | 5513• | 31• | - | 1023 | 16375• | 12438 | 68000 | | 282,816 | |
| 33 RETAINED EARNINGS, APPROP | 10108• | - | 5• | - | 217• | 145• | - | - | - | - | | 9,741 | |
| 34 RETAINED EARNINGS, UNAPPROP | 642716 | - | 14790 | 8734 | 20714 | 29409 | 93826 | 39867 | 5787 | 69933 | | 359,656 | |
| 35 LESS COST OF TREASURY STK | 28356 | - | 2493• | 4838• | 4197• | 1359• | 4883 | 1594• | - | 792 | | 8,200 | |
| 36 TOTAL RECEIPTS | 2497798 | 57292• | 133095 | 122876 | 135850 | 145217 | 353430 | 191586 | 92754 | 429193 | | 836,305 | |
| 37 BUSINESS RECEIPTS | 2310767 | 25983• | 128954 | 116072 | 132499 | 141524 | 328338 | 181930 | 83809 | 417579 | | 754,079 | |
| 38 INT U.S. GOVT OBLIGATIONS | 537• | 16 | - | - | - | -0• | - | 5 | 33 | 442 | | 41 | |
| 39 INT STATE, LOCAL GOVT OBLIG | 147• | - | - | - | - | - | -0• | 68• | 7 | 55 | | 17 | |
| 40 OTHER INTEREST | 26993 | 72• | 75• | 520• | 448• | 343• | 851 | 528• | 387 | 3505 | | 20,264 | |
| 41 RENTS | 27293 | - | 76• | 65• | 45• | 444• | 3060 | 1493• | 1183 | 2020 | | 18,907 | |
| 42 ROYALTIES | 14991 | 418 | 324• | 50• | - | 281• | 5517• | 1094• | 1941 | 119 | | 5,247 | |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1248• | - | - | - | - | - | 423• | - | 13 | - | | 812 | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 17886 | - | 2190• | - | 687• | 244• | 2266 | 3569• | 1331 | 810 | | 6,789 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 20002 | 82 | 795• | 585• | 1263• | 298• | 4484 | 1276• | 321 | 786 | | 4,839 | |
| 46 DIVIDENDS, DOMESTIC CORPS | 26408 | 23529 | 3• | -0• | 30• | 27• | 756• | 30• | 2 | 45 | | 1,984 | |
| 47 DIVIDENDS, FOREIGN CORPS | 4996• | - | - | - | - | - | - | 30• | 600 | 807 | | 3,559 | |
| 48 OTHER RECEIPTS | 46530 | 7192• | 678 | 311• | 878 | 2056 | 7735 | 1563 | 3127 | 3025 | | 19,965 | |
| 49 TOTAL DEDUCTIONS | 2285470 | 33124• | 123305 | 114033 | 127808 | 139346 | 321059 | 178141 | 86931 | 399782 | | 761,941 | |
| 50 COST OF SALES AND OPERATIONS | 1479710 | 18779• | 65918 | 60364 | 57673 | 103401 | 227823 | 122713 | 64100 | 317869 | | 441,070 | |
| 51 COMPENSATION OF OFFICERS | 56380 | 1510• | 11780 | 7642 | 5794 | 6670 | 11071 | 3106 | 885 | 3087 | | 4,835 | |
| 52 REPAIRS | 45034 | 556• | 4084 | 8495 | 4938• | 824• | 2216 | 3006• | 893 | 6124 | | 13,898 | |
| 53 BAD DEBTS | 6062 | 283 | 202• | 885• | 213• | 398• | 428 | 2252• | 22 | 270 | | 1,109 | |
| 54 RENT PAID ON BUSINESS PROP | 28173 | 745• | 1686 | 891 | 1235 | 895 | 2462 | 1130• | 1422 | 3620 | | 14,067 | |
| 55 TAXES PAID | 50720 | 1296• | 3757 | 3644 | 3744 | 4766 | 9206 | 4709 | 2171 | 4442 | | 12,983 | |
| 56 INTEREST PAID | 58562 | 808• | 1523 | 2201 | 1534 | 1713 | 3837 | 3260 | 1969 | 7733 | | 33,984 | |
| 57 CONTRIBUTIONS OR GIFTS | 1139 | 3 | 28 | 50• | 61• | 45 | 179 | 107• | 58 | 76 | | 532 | |
| 58 AMORTIZATION | 225 | - | 5• | -0• | -0• | -0• | 13• | 12• | 46 | 83 | | 66 | |
| 59 DEPRECIATION | 179983 | 3042• | 5127 | 5346 | 7422 | 8461 | 21924 | 13477 | 6889 | 36153 | | 72,142 | |
| 60 DEPLETION | 13677 | 51• | 75• | 51• | 508• | 498• | 3807 | 907• | 891 | 243 | | 6,646 | |
| 61 ADVERTISING | 6355 | 73• | 250 | 381• | 321 | 271• | 554 | 342• | 50 | 628 | | 3,485 | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 19389 | 662• | 51• | 296• | 209• | 1350• | 930 | 666• | 503 | 2419 | | 12,303 | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 5051 | 13• | 191• | 243• | 207• | 398• | 868 | 443• | 28 | 913 | | 1,747 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 10310 | 11• | - | 50• | 15• | 9• | 107• | 442• | 1 | 7 | | 9,668 | |
| 65 OTHER DEDUCTIONS | 324700 | 5292• | 28628 | 23494 | 43934 | 9645 | 35614 | 21569 | 7003 | 16115 | | 133,406 | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 212328 | 24168• | 9790 | 8843 | 8042 | 5871 | 32371 | 13445 | 5823 | 29411 | | 74,564 | |
| 67 CONST TAX INC FM REL FGN CORP | 2177 | - | - | - | - | - | - | - | 518 | 797 | | 862 | |
| 68 NET INCOME, TOTAL | 214358 | 24168• | 9790 | 8843 | 8042 | 5871 | 32371 | 13377 | 6334 | 30153 | | 75,409 | |
| 71 NET INCOME, 1120S | 11602 | - | 3903 | 632• | 389• | - | 6678 | - | - | - | | - | |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 STAT SPEC DEDS 1120, F, L, M | 38095 | 20438 | 899• | 2428• | 764• | 118• | 3564 | 3938• | 1110 | 2839 | | 1,977 | |
| 74 NET OPERATING LOSS DEDUCTION | 14324 | 134 | 899• | 2428• | 734• | 91• | 2735• | 3912• | 1109 | 1908 | | 374 | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 20853 | 20000 | - | -0• | 30• | 27• | 641• | 20• | 1 | 38 | | 90 | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 W H T CORPORATION DEDUCTION | 2918• | 304 | - | - | - | - | 208• | - | - | 893 | | 1,513 | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 164946 | 3729• | 5039 | 5783 | 6904 | 5754 | 22334 | 9437• | 5223 | 27313 | | 73,430 | |
| 79 LG-TERM GAIN TAXED ALT RATE | 10489 | - | -0• | - | 30• | -0• | 295• | 2291• | 274 | 810 | | 6,789 | |
| 80 INC TAX (BEF CREDITS), TOTAL | 73433 | 1787• | 1057 | 1639 | 2552 | 2128 | 10232 | 4075 | 2436 | 12984 | | 34,543 | |
| 81 NORMAL TAX AND SURTAX | 72583 | 1758• | 1057 | 1639 | 2537 | 2128 | 10127 | 4031• | 2425 | 12917 | | 33,904 | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 478 | 29 | -0• | - | 15• | -0• | 58• | 8• | 1 | 58 | | 309 | |
| 83 ADDITIONAL TAX FOR TAX PREF | 372 | - | - | - | - | -0• | 47• | 36 | 10 | 9 | | 270 | |
| 84 FOREIGN TAX CREDIT | 15018 | 367 | - | - | - | - | 81• | 557• | 692 | 5016 | | 8,305 | |
| 85 INVESTMENT CREDIT | 11928 | 283• | 202 | 341• | 392 | 1113 | 1116 | 523• | 560 | 2343 | | 5,055 | |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | - | |
| 87 EST TAX PAYMENTS AND CREDITS | 30074 | 922• | 250• | 708• | 699• | 699• | 2836 | 2619• | 877 | 5335 | | 15,129 | |
| 88 LESS REFUNDS OF EST TAX PMT | 1354• | - | - | - | - | - | - | 250• | - | 276 | | 828 | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 55078 | - | 1243• | - | 468• | 289• | 1994• | 64• | 1180 | 1306 | | 48,534 | |
| 90 CORPORATION'S OWN STOCK | 477• | - | - | - | - | 416• | - | 32• | - | - | | 29 | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 278675 | 3674• | 6163 | 3992• | 14160 | 19189 | 28168 | 13826 | 14560 | 43342 | | 131,601 | |
| 92 TOTAL QUALIFIED INVESTMENT | 233784 | 1811• | 4445 | 3185• | 9945 | 16055 | 19739 | 11305 | 12384 | 35107 | | 119,808 | |
| 93 TENTATIVE INVESTMENT CREDIT | 16089 | 126• | 304 | 200• | 679 | 1131 | 1303 | 794 | 852 | 2312 | | 8,388 | |
| 94 INVESTMENT CREDIT CARRYOVER | 13327 | 638• | 151• | 702• | 45• | 81• | 496 | 720• | 613 | 1692 | | 8,109 | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 13083 | 71• | - | -0• | 134• | 462• | 2066 | 1807• | 358 | 726 | | 7,459 | |
| 96 AFTER EXCL AND DED TAXES | 4774 | - | - | - | - | 36• | 873• | 558• | 106 | 88 | | 3,113 | |
| 97 DEFERRED ADDIT TAX FOR PREF | 94• | - | - | - | - | - | 33• | 20• | - | - | | 41 | |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

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

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

MINOR INDUSTRY 1410

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2007 | 168* | 177* | 583 | 399 | 348 | 255 | 51 | 14 | | 12 | | - |
| 5 | TOTAL ASSETS | 2241634 | - | 10159* | 107387 | 151351 | 245555 | 528878 | 342989 | 207905 | | 647,410 | | - |
| 6 | CASH | 209898 | - | 1203* | 15278 | 22439 | 27634 | 49215 | 42236 | 13800 | | 37,993 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 406500 | - | 2642* | 24633 | 22835 | 51015 | 91204 | 59307 | 28612 | | 126,252 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 8225 | - | - | 234* | 343* | 439* | 1322 | 716 | 470 | | 4,701 | | - |
| 9 | INVENTORIES | 162285 | - | 798* | 5891* | 9275 | 15159 | 47962 | 19678 | 12122 | | 51,400 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 14770 | - | - | - | 1201* | -0* | 1587* | 1770* | 8387 | | 1,825 | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 10453* | - | - | - | - | - | 7984* | 416* | - | | 2,053 | | - |
| 12 | OTHER CURRENT ASSETS | 51238 | - | -0* | 2050 | 13436 | 4940 | 8782 | 8235 | 3420 | | 10,375 | | - |
| 13 | LOANS TO STOCKHOLDERS | 12525 | - | 698* | 2554* | 4780* | 3551 | 788* | 154* | - | | - | | - |
| 14 | MORT AND REAL ESTATE LOANS | 15235 | - | - | 76* | - | 145* | 648* | 2950* | 663 | | 10,753 | | - |
| 15 | OTHER INVESTMENTS | 153458 | - | - | 1846* | 4690* | 7911 | 43121 | 14584 | 23686 | | 57,620 | | - |
| 16 | DEPRECIABLE ASSETS | 2177094 | - | 9996* | 104010 | 174354 | 217982 | 549456 | 287442 | 193897 | | 639,957 | | - |
| 17 | LESS ACCUMULATED DEPR | 1244917 | - | 5929* | 58230 | 113680 | 115199 | 324567 | 157105 | 110609 | | 359,598 | | - |
| 18 | DEPLETABLE ASSETS | 155126 | - | 826* | 2281* | 6706* | 26817 | 22190 | 39130 | 18216 | | 38,960 | | - |
| 19 | LESS ACCUMULATED DEPLETION | 43371 | - | 268* | 385* | 2742* | 6814 | 12827 | 8693 | 2734 | | 8,908 | | - |
| 20 | LAND | 133530 | - | 50* | 5249 | 6501 | 8351 | 38467 | 26773 | 13947 | | 34,192 | | - |
| 21 | INTANGIBLE ASSETS | 4735 | - | 10* | - | 444* | 55* | 2068* | 400* | 1586 | | 172 | | - |
| 22 | LESS ACCUMULATED AMORT | 1718 | - | 3* | - | 256* | 18* | 1069* | 227* | 95 | | 50 | | - |
| 23 | OTHER ASSETS | 33018 | - | 136* | 2368 | 1611 | 4465 | 5191 | 6655 | 3477 | | 9,115 | | - |
| 24 | TOTAL LIABILITIES | 2241634 | - | 10159* | 107387 | 151351 | 245555 | 528878 | 342989 | 207905 | | 647,410 | | - |
| 25 | ACCOUNTS PAYABLE | 166819 | - | 1144* | 14697 | 9307 | 23520 | 36684 | 27603 | 12728 | | 41,136 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 138734 | - | 125* | 9759 | 8195 | 26181 | 39476 | 23496 | 6501 | | 25,001 | | - |
| 27 | OTHER CURRENT LIABILITIES | 134048 | - | 818* | 4175 | 17148 | 13900 | 24610 | 28415 | 10428 | | 34,554 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 20215 | - | 679* | 1039* | 6289 | 6668* | 3142 | 551* | 1003 | | 844 | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 357938 | - | 335* | 18973 | 10047 | 59201 | 71824 | 52484 | 45542 | | 99,532 | | - |
| 30 | OTHER LIABILITIES | 74852 | - | 26* | 4007 | 3158* | 10310 | 14199 | 9130 | 4885 | | 29,137 | | - |
| 31 | CAPITAL STOCK | 267809 | - | 3725* | 12596 | 23995 | 25064 | 81256 | 35021 | 19317 | | 67,835 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 81445 | - | 43* | 2428* | 2006* | 10000 | 16646 | 3803* | 6372 | | 40,146 | | - |
| 33 | RETAINED EARNINGS, APPROP | 14967 | - | - | 2580* | 1490* | 2573* | 7949* | 3 | 27 | | 345 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1012085 | - | 3264* | 40371 | 72767 | 75613 | 240567 | 165176 | 104251 | | 310,076 | | - |
| 35 | LESS COST OF TREASURY STK | 28278 | - | - | 3238* | 3051* | 7475* | 7475 | 2693* | 3149 | | 1,197 | | - |
| 36 | TOTAL RECEIPTS | 2454197 | 19032* | 22982* | 143148 | 187772 | 314807 | 562394 | 317546 | 172186 | | 714,330 | | - |
| 37 | BUSINESS RECEIPTS | 2365568 | 17405* | 22881* | 140380 | 179445 | 308475 | 539811 | 306983 | 162842 | | 687,346 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1034 | - | - | - | - | -0* | 449* | 137* | 368 | | 80 | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 282 | - | - | - | - | 9* | 40* | 46* | 23 | | 164 | | - |
| 40 | OTHER INTEREST | 9247 | 102* | - | 383 | 667 | 670 | 2326 | 1315 | 774 | | 3,010 | | - |
| 41 | RENTS | 23608 | 3* | - | 759* | 482* | 2402 | 5386 | 2861 | 4643 | | 7,072 | | - |
| 42 | ROYALTIES | 2572 | - | - | - | - | - | 661* | 354* | 189 | | 1,368 | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 33 | - | - | - | - | - | 9 | 1 | 6 | | 17 | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 12278 | - | - | 785* | 403* | 397* | 1933 | 3036 | 871 | | 4,853 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 8229 | 1416* | - | 152* | 592* | 867 | 3100 | 335 | 356 | | 1,411 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1905 | - | - | -0* | 23* | 82* | 411 | 646 | 132 | | 611 | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 3 | - | - | - | - | - | - | - | - | | 3 | | - |
| 48 | OTHER RECEIPTS | 29438 | 106* | 101* | 689 | 6160 | 1905 | 8268 | 1832 | 1982 | | 8,395 | | - |
| 49 | TOTAL DEDUCTIONS | 2284442 | 16199* | 19195* | 134216 | 178297 | 293566 | 522361 | 285315 | 161117 | | 674,176 | | - |
| 50 | COST OF SALES AND OPERATIONS | 1493863 | 9477* | 9141* | 81455 | 117039 | 195109 | 341160 | 186680 | 112722 | | 441,080 | | - |
| 51 | COMPENSATION OF OFFICERS | 67462 | 609* | 2208* | 7424 | 9216 | 14216 | 18766 | 6150 | 2235 | | 6,638 | | - |
| 52 | REPAIRS | 86106 | 1411* | 659* | 7820 | 4582 | 7145 | 13489 | 9881 | 4657 | | 36,462 | | - |
| 53 | BAD DEBTS | 6313 | 18* | 25* | 299* | 381 | 1243 | 1127 | 647 | 285 | | 2,288 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 17776 | 204* | 1658* | 399* | 255* | 1265 | 2271 | 1516 | 1136 | | 9,072 | | - |
| 55 | TAXES PAID | 89400 | 560* | 829* | 5240 | 8722 | 8881 | 19697 | 11268 | 5794 | | 28,409 | | - |
| 56 | INTEREST PAID | 34190 | 454* | 198* | 1876 | 1836 | 6031 | 7563 | 5061 | 2245 | | 8,926 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2259 | -0* | - | -0* | 98 | 150 | 500 | 227 | 202 | | 1,082 | | - |
| 58 | AMORTIZATION | 232 | - | 3* | -0* | 2* | 36* | 67* | 11* | -0 | | 113 | | - |
| 59 | DEPRECIATION | 175667 | 771* | 1190* | 10657 | 14545 | 21949 | 44913 | 23500 | 11271 | | 46,871 | | - |
| 60 | DEPLETION | 53759 | - | 376* | 1939* | 3788 | 8920 | 14327 | 8304 | 3881 | | 12,224 | | - |
| 61 | ADVERTISING | 4332 | 14* | 10* | 406 | 283 | 646 | 1030 | 1112 | 145 | | 686 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 19008 | - | - | 456* | 406* | 1754 | 5933 | 1922 | 1332 | | 7,205 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 13409 | - | - | 582* | 813 | 1121 | 2338 | 1484 | 992 | | 6,079 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 664 | 3* | -0* | - | - | 127* | 30* | 164* | 43 | | 297 | | - |
| 65 | OTHER DEDUCTIONS | 220002 | 2678* | 2898* | 15663 | 16331 | 24973 | 49150 | 27388 | 14177 | | 66,744 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 169755 | 2833* | 3787* | 8932 | 9475 | 21241 | 40033 | 32231 | 11069 | | 40,154 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | - | | - |
| 68 | NET INCOME, TOTAL | 169473 | 2833* | 3787* | 8932 | 9475 | 21232 | 39993 | 32185 | 11046 | | 39,990 | | - |
| 71 | NET INCOME, 1120S | 16459 | 1918* | 2390* | 14* | 186* | 3923* | 8,028 ✓ | ** | | | ** | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 11831 | 254* | 225* | 2158* | 1080* | 1576* | 4691 | 828 | 392 | | 627 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 10181 | 254* | 225* | 2158* | 1064* | 1504* | 4348* | 241* | 279 | | 108 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1650 | - | - | -0* | 16* | 72* | 343* | 587* | 113 | | 519 | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 141331 | 661* | 1147* | 6760 | 8224 | 15712 | 30986 | 30848 | 10657 | | 36,336 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 9774 | - | - | 760* | 105* | 298* | 950* | 3013 | 869 | | 3,779 | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 81363 | 152* | 275* | 1863 | 2657 | 6239 | 13970 | 14176 | 4994 | | 17,037 | | - |
| 81 | NORMAL TAX AND SURTAX | 60326 | 152* | 275* | 1838 | 2657 | 6175 | 13628 | 14034 | 4892 | | 16,675 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 264 | - | - | -0* | -0* | 19* | 21* | 27* | 41 | | 156 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 773 | - | - | 25* | - | 45* | 321* | 115* | 61 | | 206 | | - |
| 84 | FOREIGN TAX CREDIT | 29 | - | - | - | - | - | - | - | 3 | | 26 | | - |
| 85 | INVESTMENT CREDIT | 11521 | - | 50* | 488* | 618 | 1859 | 2594 | 2307 | 609 | | 2,996 | | - |
| 86 | WORK INCENTIVE CREDIT | -0* | - | - | - | - | - | - | -0* | - | | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 35276 | 254* | - | 1310* | 1354 | 2092 | 6477 | 8348 | 3714 | | 11,727 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 32802 | 1914* | 1699* | 507* | 616* | 1352* | 6731 | 6014 | 2124 | | 11,845 | | - |
| 90 | CORPORATION'S OWN STOCK | 2912* | - | - | - | 460* | 163* | - | 1502* | - | | 787 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 204215 | - | 1172* | 16697 | 14862 | 30455 | 37640 | 45813 | 9389 | | 48,187 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 181595 | - | 748* | 15035 | 11876 | 27903 | 33661 | 39353 | 8484 | | 44,535 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 12395 | - | 50* | 1029 | 777 | 1836 | 2238 | 2755 | 593 | | 3,117 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 4744 | - | - | 593* | 348* | 814 | 2317 | 187* | 364 | | 121 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 41819 | - | - | 586* | 1133* | 4657 | 11963 | 8137 | 3256 | | 12,087 | | - |
| 96 | AFTER EXCL AND DED TAXES | 7768 | - | - | 177* | - | 462* | 3282 | 1182* | 602 | | 2,063 | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 13* | - | - | - | - | - | 13* | - | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | | - |

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

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

MINOR INDUSTRY 1498 — Mining: Nonmetallic minerals (except fuels) mining: Other nonmetallic minerals, except fuels

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 204 | *** | 51* | 77* | 15* | 18* | 26* | 3* | 8 | | | 5 | |
| 5 | TOTAL ASSETS | 1022324 | - | 254* | 13108* | 7219* | 13635* | 48199* | 21518* | 105910 | | | | 812,481 |
| 6 | CASH | 35169 | - | 203* | 567* | 1502* | 679* | 3717* | 430* | 6343 | | | | 21,728 |
| 7 | NOTES AND ACCTS RECEIVABLE | 191629 | - | - | 866* | - | 1423* | 6539* | 4199* | 24635 | | | | 153,967 |
| 8 | LESS BAD DEBT ALLOWANCE | 1487 | - | - | - | - | 100* | 139* | 40 | 199 | | | | 1,009 |
| 9 | INVENTORIES | 90716 | - | - | - | - | 861* | 5251* | 3262* | 11157 | | | | 70,185 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1861 | - | - | - | - | - | - | 881 | 980 | | | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 650 | - | - | - | - | - | - | 650 | - | | | | - |
| 12 | OTHER CURRENT ASSETS | 15729 | - | - | 40* | 10* | 181* | 1398* | 589* | 4403 | | | | 9,108 |
| 13 | LOANS TO STOCKHOLDERS | 538* | - | - | 511* | - | - | 27* | - | - | | | | - |
| 14 | MORT AND REAL ESTATE LOANS | 3923* | - | 51* | - | - | - | 3872* | - | - | | | | - |
| 15 | OTHER INVESTMENTS | 236009 | - | - | 379* | 222* | 1105* | 11296* | 211* | 9519 | | | | 213,277 |
| 16 | DEPRECIABLE ASSETS | 498537 | - | - | 14495* | 8868* | 12702* | 35197* | 14779* | 71071 | | | | 341,425 |
| 17 | LESS ACCUMULATED DEPR | 196928 | - | - | 8125* | 4317* | 5962* | 24936* | 7020* | 34779 | | | | 111,789 |
| 18 | DEPLETABLE ASSETS | 20693 | - | - | 443* | 176* | 1450* | 363 | 1647* | 16614 | | | | - |
| 19 | LESS ACCUMULATED DEPLETION | 10265 | - | - | 44* | - | 806* | 84 | 46* | 9285 | | | | - |
| 20 | LAND | 125242 | - | - | 684* | 758* | 589* | 4885* | 146 | 4133 | | | | 114,047 |
| 21 | INTANGIBLE ASSETS | 2107* | - | - | - | - | 2066* | 39 | - | 2 | | | | - |
| 22 | LESS ACCUMULATED AMORT | 610* | - | - | - | - | 580* | 28 | - | 2 | | | | - |
| 23 | OTHER ASSETS | 8811 | - | - | 3292* | - | 27* | 802* | 1830* | 1318 | | | | 1,542 |
| 24 | TOTAL LIABILITIES | 1022324 | - | 254* | 13108* | 7219* | 13635* | 48199* | 21518* | 105910 | | | | 812,481 |
| 25 | ACCOUNTS PAYABLE | 61048 | - | - | 126* | 9* | 616* | 4873* | 1565* | 9207 | | | | 44,652 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 16938 | - | - | 51* | 1703* | 2292* | 1029* | 1393* | 3821 | | | | 6,649 |
| 27 | OTHER CURRENT LIABILITIES | 38634 | - | - | 1314* | 31* | 408* | 1179* | 717* | 3045 | | | | 31,940 |
| 28 | LOANS FROM STOCKHOLDERS | 3025* | - | - | 126* | 747* | 281* | - | 1871* | - | | | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 231076 | - | - | 2099* | - | - | 2114* | 3980* | 5879 | | | | 217,004 |
| 30 | OTHER LIABILITIES | 73618 | - | 51* | 3* | 4592* | 3026* | 3193* | 2* | 2106 | | | | 60,645 |
| 31 | CAPITAL STOCK | 59533 | - | 1524* | 1773* | 303* | 2346* | 6028* | 1745* | 8492 | | | | 37,322 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 29684 | - | - | 80* | - | 1504* | 3940* | 905* | 9706 | | | | 13,549 |
| 33 | RETAINED EARNINGS, APPROP | 4824* | - | - | 4805* | - | - | 2 | 17 | - | | | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 531132 | - | -1321* | 2731* | -162 | 3162* | 26084* | 9403* | 64983 | | | | 426,252 |
| 35 | LESS COST OF TREASURY STK | 27188* | - | - | - | 4* | - | 243* | 80 | 1329 | | | | 25,532 |
| 36 | TOTAL RECEIPTS | 609275 | *** | 254* | 19339* | 20314* | 14803* | 52216* | 21266* | 84194 | | | | 396,698 |
| 37 | BUSINESS RECEIPTS | 578138 | *** | 254* | 19310* | 20136* | 13345* | 49376* | 21018* | 81395 | | | | 373,113 |
| 38 | INT U.S. GOVT OBLIGATIONS | 313 | - | - | - | - | - | - | - | 57 | 38 | | | 218 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 13 | - | - | - | - | - | - | - | 11 | - | | | 2 |
| 40 | OTHER INTEREST | 9038 | - | - | - | 85* | 27* | 260* | -0* | 619 | | | | 8,047 |
| 41 | RENTS | 1038 | - | - | - | - | 9* | 235* | 17* | 81 | | | | 696 |
| 42 | ROYALTIES | 4278 | - | - | - | - | - | - | - | 445 | | | | 3,833 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 665* | - | - | - | - | - | 665* | - | - | | | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 2298 | - | - | - | - | - | 97* | 147* | 68 | | | | 1,986 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1550 | - | - | - | - | 9* | 1156* | 9 | 28 | | | | 348 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1418* | - | - | - | - | - | 195* | 1 | 156 | | | | 1,066 |
| 47 | DIVIDENDS, FOREIGN CORPS | 272* | - | - | - | - | - | 7* | - | 265 | | | | - |
| 48 | OTHER RECEIPTS | 10254 | - | - | 29* | 93* | 1413* | 225* | 6* | 1099 | | | | 7,389 |
| 49 | TOTAL DEDUCTIONS | 570923 | *** | 51* | 17468* | 20046* | 14196* | 47399* | 19169* | 77258 | | | | 375,166 |
| 50 | COST OF SALES AND OPERATIONS | 320261 | *** | - | 10213* | 6625* | 5128* | 31144* | 12385* | 44774 | | | | 209,914 |
| 51 | COMPENSATION OF OFFICERS | 8021 | *** | - | 677* | 1004* | 299* | 1886* | 296* | 1166 | | | | 2,631 |
| 52 | REPAIRS | 12395 | *** | - | 479* | - | 525* | 457* | - | 4233 | | | | 6,696 |
| 53 | BAD DEBTS | 1032 | *** | - | - | - | 13* | 103* | 13 | 25 | | | | 872 |
| 54 | RENT PAID ON BUSINESS PROP | 7038 | - | - | 11* | 3374* | 254* | 797* | 48* | 219 | | | | 2,335 |
| 55 | TAXES PAID | 11132 | *** | -0* | 536* | 1120* | 244* | 1153* | 500* | 1907 | | | | 5,671 |
| 56 | INTEREST PAID | 24075 | *** | -0* | 51* | 163* | 118* | 270* | 387* | 556 | | | | 22,530 |
| 57 | CONTRIBUTIONS OR GIFTS | 283 | - | - | - | - | 9* | 19* | 3* | 75 | | | | 177 |
| 58 | AMORTIZATION | 609* | - | - | - | - | 335* | - | - | -0 | | | | 274 |
| 59 | DEPRECIATION | 43002 | *** | - | 1737* | 924* | 1087* | 2921* | 1360* | 5000 | | | | 29,965 |
| 60 | DEPLETION | 35842 | - | -0* | 1394* | 246* | 499* | 1150* | 2019* | 6278 | | | | 24,256 |
| 61 | ADVERTISING | 1427 | - | - | - | 7* | 81* | 76* | 40* | 302 | | | | 921 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 3506 | - | - | - | - | 109* | 184* | 138* | 1042 | | | | 2,033 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 2567 | - | - | - | - | - | 14* | 49* | 392 | | | | 2,112 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 103 | - | - | - | - | - | - | - | 1 | | | | 102 |
| 65 | OTHER DEDUCTIONS | 99630 | *** | 51* | 2370* | 6583* | 5490* | 7225* | 1931* | 11288 | | | | 64,677 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 38352 | *** | 203* | 1871* | 268* | 607* | 4817* | 2097* | 6936 | | | | 21,532 |
| 67 | CONST TAX INC FM REL FGN CORP | 146 | - | - | - | - | - | - | - | 146 | | | | - |
| 68 | NET INCOME, TOTAL | 38485 | *** | 203* | 1871* | 268* | 607* | 4817* | 2086* | 7082 | | | | 21,530 |
| 71 | NET INCOME, 1120S | 552* | - | - | 151* | 268* | - | *** | - | - | | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 6110 | - | - | - | - | - | 417* | -0 | 490 | | | | 5,203 |
| 74 | NET OPERATING LOSS DEDUCTION | 852* | - | - | - | - | - | 249* | - | 355 | | | | 248 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1209* | - | - | - | - | - | 168* | -0 | 135 | | | | 906 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | | - |
| 77 | W H T CORPORATION DEDUCTION | 4049 | - | - | - | - | - | - | - | - | | | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 31814 | *** | 203* | 1720* | - | 607* | 4260* | 2087* | 6591 | | | | 4,049 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 815* | - | - | - | - | - | 47* | 147* | 41 | | | | 16,325 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 15418 | *** | 51* | 582* | - | 199* | 1979* | 1054* | 3483 | | | | 580 |
| 81 | NORMAL TAX AND SURTAX | 14507 | *** | 51* | 557* | - | 199* | 1915* | 955* | 3125 | | | | 8,065 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 3* | - | - | - | - | -0* | - | - | 3 | | | | 7,700 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 908 | - | - | 25* | - | - | 64* | 99* | 355 | | | | - |
| 84 | FOREIGN TAX CREDIT | 5158* | - | - | 76* | - | - | - | - | 553 | | | | 365 |
| 85 | INVESTMENT CREDIT | 1757 | *** | - | 51* | - | 117* | 198* | 107* | 310 | | | | 4,529 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | | | | 974 |
| 87 | EST TAX PAYMENTS AND CREDITS | 6498 | *** | - | 202* | - | 127* | 1666* | 952* | 1786 | | | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 150 | - | - | - | - | - | - | - | - | | | | 1,760 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | 150 |
| 89 | CASH AND PROP EXCEPT OWN STK | 23356 | - | 51* | 541* | 300* | - | 448* | 772 | 1700 | | | | 19,544 |
| 90 | CORPORATION'S OWN STOCK | 136 | - | - | - | - | - | - | - | - | | | | 136 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 35772 | *** | - | 860* | 15* | 2003* | 1873* | 1045* | 4302 | | | | 25,670 |
| 92 | TOTAL QUALIFIED INVESTMENT | 33614 | *** | - | 809* | 15* | 1884* | 1492* | 931* | 3871 | | | | 24,609 |
| 93 | TENTATIVE INVESTMENT CREDIT | 2347 | *** | - | 51* | - | 126* | 110* | 65* | 272 | | | | 1,723 |
| 94 | INVESTMENT CREDIT CARRYOVER | 7200* | - | - | - | - | 9* | 148* | 42* | 224 | | | | 6,777 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 15420 | - | - | 1366* | - | 263* | 1073* | 1918* | 5648 | | | | 5,152 |
| 96 | AFTER EXCL AND DED TAXES | 8804 | - | - | 152* | - | - | 485* | 980* | 3538 | | | | 3,649 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1510 — Contract constructions: Building construction

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 28680 | 430 | 12633 | 6219 | 4029 | 2719 | 2229 | 249 | 114 | 33 | 13 | 9 | 3 |
| 5 | TOTAL ASSETS | 16869088 | - | 477722 | 1001593 | 1417627 | 1910712 | 4558726 | 1681643 | 1707500 | 1153510 | 907745 | 1174740 | 877570 |
| 6 | CASH | 1607355 | - | 96475 | 138727 | 178662 | 216270 | 459356 | 152028 | 126943 | 83024 | 63184 | 69877 | 22809 |
| 7 | NOTES AND ACCTS RECEIVABLE | 5314322 | - | 124838 | 289989 | 405510 | 593031 | 1711128 | 548090 | 572460 | 275479 | 193793 | 391018 | 208986 |
| 8 | LESS BAD DEBT ALLOWANCE | 73528 | - | 9783 | 1408 | 25896 | 1436 | 3466 | 1180 | 1645 | 410 | 25340 | 2327 | 637 |
| 9 | INVENTORIES | 3178798 | - | 71841 | 188969 | 302781 | 443376 | 980035 | 327761 | 322590 | 169598 | 204864 | 48057 | 118926 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 69058 | - | - | 379* | 1028* | 5131* | 9456 | 10339 | 10188 | 3108 | 548 | 28881 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 66853 | - | - | 1517* | 3896* | 6924* | 25386 | 5961* | 8985 | 8059 | 4402 | 1723 | - |
| 12 | OTHER CURRENT ASSETS | 1780929 | - | 31143 | 64050 | 134287 | 185654 | 418147 | 213715 | 202416 | 218682 | 109019 | 184511 | 19305 |
| 13 | LOANS TO STOCKHOLDERS | 123166 | - | 17737 | 20438 | 24179 | 18915 | 24677 | 4108 | 2189 | 2390 | 40 | 8495 | - |
| 14 | MORT AND REAL ESTATE LOANS | 190186 | - | 5062 | 8823 | 27911 | 27620 | 63168 | 9569 | 12391 | 22285 | 2067 | - | 11290 |
| 15 | OTHER INVESTMENTS | 1160339 | - | 12582 | 41043 | 51739 | 78015 | 201492 | 139277 | 138935 | 81848 | 59187 | 160629 | 195592 |
| 16 | DEPRECIABLE ASSETS | 3479208 | - | 157148 | 276205 | 321269 | 388186 | 761136 | 248531 | 287985 | 209522 | 203371 | 353302 | 272553 |
| 17 | LESS ACCUMULATED DEPR | 1424620 | - | 68461 | 126682 | 134540 | 172322 | 320402 | 94816 | 116255 | 78219 | 77530 | 142922 | 92471 |
| 18 | DEPLETABLE ASSETS | 75261 | - | 649* | 2719* | 432* | 682* | 172* | 4234* | 2819 | - | 1957 | 38161 | 23416 |
| 19 | LESS ACCUMULATED DEPLETION | 15310 | - | 474* | 1682* | 298* | 163* | - | 382* | 267 | - | 770 | 566 | 10708 |
| 20 | LAND | 719468 | - | 16824 | 54752 | 92107 | 87633 | 126480 | 53374 | 40414 | 65798 | 98590 | 14739 | 68757 |
| 21 | INTANGIBLE ASSETS | 14176 | - | 577 | 576 | 709 | 266 | 465 | 1276 | 5034 | 1471 | 42 | 513 | 3247 |
| 22 | LESS ACCUMULATED AMORT | 3435 | - | 180 | 122 | 297 | 110 | 91 | 276 | 692 | 72 | 9 | 183 | 1403 |
| 23 | OTHER ASSETS | 606862 | - | 21744 | 43302 | 34148 | 33040 | 101587 | 60034 | 93010 | 90947 | 70330 | 20812 | 37908 |
| 24 | TOTAL LIABILITIES | 16869088 | - | 477722 | 1001593 | 1417627 | 1910712 | 4558726 | 1681643 | 1707500 | 1153510 | 907745 | 1174740 | 877570 |
| 25 | ACCOUNTS PAYABLE | 4258635 | - | 92159 | 223868 | 321935 | 524016 | 1395955 | 464013 | 456852 | 275445 | 103945 | 291376 | 109071 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2242178 | - | 76400 | 168065 | 245159 | 324872 | 672506 | 188576 | 128113 | 91772 | 96467 | 81017 | 169231 |
| 27 | OTHER CURRENT LIABILITIES | 1934282 | - | 40635 | 81369 | 135002 | 196491 | 530299 | 265699 | 267349 | 158503 | 54718 | 151550 | 52667 |
| 28 | LOANS FROM STOCKHOLDERS | 300698 | - | 44442 | 62092 | 56388 | 33811 | 57846 | 8131 | 22965 | 10343 | - | 4680 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2186144 | - | 45726 | 110445 | 181951 | 216307 | 478813 | 246369 | 207822 | 231168 | 161098 | 151092 | 155353 |
| 30 | OTHER LIABILITIES | 1958580 | - | 11642 | 38719 | 99655 | 147021 | 516879 | 195951 | 330587 | 212426 | 251893 | 104909 | 48898 |
| 31 | CAPITAL STOCK | 872811 | - | 78342 | 99790 | 99831 | 119421 | 226231 | 48189 | 62165 | 26106 | 36862 | 60419 | 15355 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 563691 | - | 10577 | 9807 | 11235 | 36845 | 51151 | 24117 | 25802 | 36740 | 78649 | 59335 | 219433 |
| 33 | RETAINED EARNINGS, APPROP | 24000 | - | 163* | 210* | 1898* | 656* | 6191 | 76* | 1700 | 2000 | 660 | 10446 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2650449 | - | 80762 | 215265 | 280057 | 326285 | 656606 | 255948 | 218401 | 113039 | 134303 | 262221 | 107562 |
| 35 | LESS COST OF TREASURY STK | 122380 | - | 3126 | 8037 | 15584 | 15013 | 33751 | 15426 | 14256 | 4032 | 10850 | 2305 | - |
| 36 | TOTAL RECEIPTS | 33985809 | 178342 | 2253016 | 3060698 | 3510221 | 4550409 | 10040258 | 2968834 | 2703300 | 1789301 | 755628 | 1689772 | 486030 |
| 37 | BUSINESS RECEIPTS | 33190137 | 174958 | 2227855 | 3025966 | 3452475 | 4463978 | 9877030 | 2895960 | 2616276 | 1725521 | 694300 | 1600154 | 435664 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3444 | 305* | 172* | 15* | 192* | 273 | 697 | 625 | 372 | 273 | 28 | 492 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 4346 | - | - | -0* | 77* | 117* | 2564 | 357 | 554 | 226 | 184 | 267 | - |
| 40 | OTHER INTEREST | 119653 | 80 | 9889 | 4428 | 8945 | 12435 | 27599 | 10027 | 10272 | 7343 | 9066 | 9227 | 10342 |
| 41 | RENTS | 217377 | 385* | 1479 | 9381 | 17480 | 23942 | 43108 | 20173 | 20192 | 17346 | 14241 | 42867 | 6783 |
| 42 | ROYALTIES | 1902 | -0 | - | 177* | 477* | 250* | 228* | 357* | 288 | 8 | 30 | -0 | 87 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1917 | 31 | 361* | 548* | 122* | 81* | 267* | 333* | 94 | 78 | - | 2 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 87661 | 160* | 3393 | 3839 | 5065 | 5376 | 11471 | 6907 | 12564 | 4396 | 6384 | 19694 | 8412 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 67048 | 457* | 611 | 1429 | 3147 | 2387 | 5979 | 4857 | 4265 | 10092 | 10790 | 4254 | 18780 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10662 | 113 | 63* | 139* | 608 | 1859 | 1489 | 2477 | 1477 | 1560 | 10 | 902 | 65 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1172 | - | - | 185* | - | - | 7* | 285* | 286 | - | 39 | 337 | 33 |
| 48 | OTHER RECEIPTS | 280490 | 1853 | 9193 | 14591 | 21633 | 39711 | 69819 | 26476 | 36660 | 22458 | 20556 | 11676 | 5864 |
| 49 | TOTAL DEDUCTIONS | 32997683 | 169540 | 2162075 | 2961848 | 3394729 | 4421691 | 9793118 | 2882751 | 2616549 | 1750033 | 720401 | 1640549 | 484399 |
| 50 | COST OF SALES AND OPERATIONS | 29039727 | 149200 | 1750222 | 2483171 | 2910760 | 3922948 | 8859900 | 2648091 | 2377923 | 1597747 | 585292 | 1401752 | 352721 |
| 51 | COMPENSATION OF OFFICERS | 818036 | 4601* | 136848 | 140383 | 144169 | 125799 | 170587 | 36842 | 27967 | 12700 | 5915 | 8055 | 4170 |
| 52 | REPAIRS | 76744 | 555* | 4244 | 8936 | 7244 | 10906 | 21741 | 4954 | 4508 | 4169 | 1925 | 4518 | 3044 |
| 53 | BAD DEBTS | 22424 | 204* | 2233 | 817 | 1695 | 3214 | 5529 | 1491 | 924 | 2222 | 920 | 2664 | 511 |
| 54 | RENT PAID ON BUSINESS PROP | 128749 | 254* | 9422 | 11252 | 8260 | 12807 | 20115 | 5091 | 7135 | 4789 | 4156 | 41988 | 3480 |
| 55 | TAXES PAID | 433151 | 4663 | 36454 | 49727 | 53882 | 54219 | 118230 | 30994 | 26268 | 15924 | 14844 | 17947 | 9999 |
| 56 | INTEREST PAID | 271952 | 2646* | 17904 | 17923 | 25442 | 31211 | 63602 | 19725 | 20251 | 18354 | 19833 | 14371 | 20690 |
| 57 | CONTRIBUTIONS OR GIFTS | 10743 | 2* | 257 | 497 | 767 | 1106 | 3412 | 1360 | 1264 | 836 | 177 | 695 | 170 |
| 58 | AMORTIZATION | 1609 | -0* | 289 | 16 | 6 | 32 | 79 | 47 | 191 | 51 | 110 | 563 | 205 |
| 59 | DEPRECIATION | 309394 | 365* | 22240 | 31354 | 31527 | 34802 | 68997 | 21118 | 20682 | 15619 | 14272 | 28368 | 20050 |
| 60 | DEPLETION | 3985 | -0 | 25* | - | 193* | 63* | 150* | 95* | 278 | 42 | 377 | 1048 | 1714 |
| 61 | ADVERTISING | 54991 | 200* | 8350 | 4450 | 4255 | 7924 | 10837 | 2956 | 2904 | 1648 | 7066 | 2236 | 2265 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 118590 | - | 3458 | 11056 | 10532 | 16458 | 36867 | 9455 | 10511 | 6665 | 3973 | 3709 | 5906 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 55525 | 14 | 3462 | 7481 | 6901 | 6655 | 16353 | 4393 | 5252 | 2146 | 827 | 1311 | 730 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2873 | - | 57* | 199 | 125 | 90 | 750 | 127 | 666 | 4 | 855 | - | - |
| 65 | OTHER DEDUCTIONS | 1649190 | 6836 | 166610 | 194586 | 188971 | 193457 | 395969 | 96012 | 109925 | 67117 | 59859 | 111104 | 58744 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 988126 | 8802 | 90941 | 98850 | 115492 | 128718 | 247140 | 86083 | 86751 | 39268 | 35227 | 49223 | 1631 |
| 67 | CONST TAX INC FM REL FGN CORP | 4880* | - | - | - | - | - | - | 7* | 206 | 15 | 15 | 2 | 4635 |
| 68 | NET INCOME, TOTAL | 988660 | 8802 | 90941 | 98850 | 115415 | 128601 | 244576 | 85733 | 86403 | 39057 | 35058 | 48958 | 6266 |
| 71 | NET INCOME, 1120S | 165103 | 3254* | 30196 | 27609 | 33940 | 23632 | 37890 | 4998 | 3584 | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 102912 | 959* | 14482 | 11461 | 7261 | 13055 | 26150 | 7113 | 5984 | 3532 | 9536 | 3080 | 299 |
| 74 | NET OPERATING LOSS DEDUCTION | 93906 | 863* | 14482 | 11385 | 6784 | 11298 | 24916 | 5026 | 5011 | 2130 | 9527 | 2314 | 170 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 8854 | 96 | -0* | 76* | 477 | 1757 | 1234 | 2087 | 972 | 1325 | 9 | 766 | 55 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 152 | - | - | - | - | - | - | - | 1 | 77 | - | - | 74 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 721554 | 4589 | 46043 | 59776 | 74289 | 91920 | 180654 | 73811 | 76951 | 36154 | 25524 | 45877 | 5966 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 42969 | 8 | 25* | 253* | 2500 | 1350 | 5807 | 4795 | 9362 | 1520 | 3715 | 13455 | 179 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 283076 | 1940 | 10196 | 16675 | 23772 | 33906 | 76887 | 33555 | 34855 | 16994 | 11658 | 19779 | 2859 |
| 81 | NORMAL TAX AND SURTAX | 282256 | 1940 | 10196 | 16650 | 23772 | 33825 | 76853 | 33497 | 34725 | 16939 | 11494 | 19547 | 2818 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 372 | -0 | -0* | 25* | -0 | 81 | 34 | 45 | 24 | 27 | 18 | 77 | 41 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 448 | - | - | - | -0* | - | - | 13* | 106 | 28 | 146 | 155 | - |
| 84 | FOREIGN TAX CREDIT | 3417 | - | 51* | - | - | - | -0* | 125* | 222 | 62 | 479 | 1213 | 1265 |
| 85 | INVESTMENT CREDIT | 12376 | 8 | 554 | 972 | 1387 | 1432 | 3003 | 1086 | 1235 | 402 | 465 | 1400 | 432 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | -0 | 1 | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 150415 | 110* | 1229 | 2971 | 6722 | 13387 | 48286 | 23154 | 19678 | 14100 | 7367 | 10791 | 2620 |
| 88 | LESS REFUNDS OF EST TAX PMT | 4440 | - | - | - | - | - | 1466* | 897* | 614 | 750 | - | 713 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 70555 | 5081* | 9861 | 5505 | 10380 | 3171 | 14780 | 3853 | 4611 | 2243 | 2129 | 6766 | 2175 |
| 90 | CORPORATION'S OWN STOCK | 26432 | - | - | - | 75* | 1024* | 5185* | 300 | 3462 | 1911 | 2684 | 2007 | 9784 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 321362 | 158 | 28164 | 35997 | 32030 | 36231 | 68405 | 28240 | 21875 | 13446 | 19132 | 21522 | 16162 |
| 92 | TOTAL QUALIFIED INVESTMENT | 220097 | 96 | 17253 | 24614 | 20602 | 25009 | 46204 | 14481 | 14977 | 9107 | 14304 | 18451 | 14999 |
| 93 | TENTATIVE INVESTMENT CREDIT | 13913 | 7 | 780 | 1476 | 1143 | 1550 | 3048 | 988 | 1034 | 639 | 925 | 1273 | 1050 |
| 94 | INVESTMENT CREDIT CARRYOVER | 4530 | 1 | 75 | 253 | 303 | 298 | 687 | 282 | 452 | 129 | 1522 | 264 | 264 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 25357 | - | -0* | 177* | 1358 | 1176 | 2152 | 2737 | 4592 | 1689 | 2446 | 7939 | 1091 |
| 96 | AFTER EXCL AND DED TAXES | 4418 | - | - | - | 15* | - | - | 117* | 733 | 564 | 1467 | 1522 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 31* | - | - | - | - | - | - | 2* | - | 29 | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

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

Contract construction: General con
except building construction

MINOR INDUSTRY 1920

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | NUMBER OF RETURNS WITH NET INCOME TOTAL | 9912 | 153* | 3149 | 2501 | 1472 | 1237 | 1172 | 148 | 91 | 19 | | | 14 |
| 5 | TOTAL ASSETS | 9319993 | - | 151909 | 420379 | 538860 | 886650 | 2484814 | 980083 | 777036 | 545574 | | | 2,534,688 |
| 6 | CASH | 967547 | - | 30662 | 52996 | 78136 | 131687 | 302668 | 133908 | 61965 | 68976 | | | 108,549 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2615806 | - | 28651 | 109699 | 137174 | 283405 | 767668 | 305072 | 210147 | 143436 | | | 630,554 |
| 8 | LESS BAD DEBT ALLOWANCE | 14174 | - | 229* | 557* | 1155 | 1810 | 5353 | 1744 | 663 | 660 | | | 2,003 |
| 9 | INVENTORIES | 539893 | - | 4397 | 12653 | 21107 | 39533 | 159234 | 70927 | 76680 | 46381 | | | 108,981 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 44925 | - | - | - | 15* | 444* | 16986 | 10652 | 8406 | 6230 | | | 2,192 |
| 11 | INVESTMENTS, ST. LOCAL OBLIG | 90784 | - | - | 1517* | 2802* | 842* | 41942 | 15200 | 11769 | 5469 | | | 11,243 |
| 12 | OTHER CURRENT ASSETS | 493867 | - | 4696 | 21025 | 30574 | 43348 | 106999 | 48562 | 49378 | 66102 | | | 123,183 |
| 13 | LOANS TO STOCKHOLDERS | 43501 | - | 5528 | 5831 | 9705 | 6377 | 12283 | 1825 | 356 | - | | | 1,596 |
| 14 | MORT AND REAL ESTATE LOANS | 39820 | - | 548* | 759* | 3413* | 921* | 20338 | 1066* | 1511 | - | | | 11,244 |
| 15 | OTHER INVESTMENTS | 1159092 | - | 933 | 12282 | 20199 | 25301 | 175022 | 78989 | 73300 | 41278 | | | 731,788 |
| 16 | DEPRECIABLE ASSETS | 6269591 | - | 151249 | 397862 | 491551 | 794434 | 2001288 | 652276 | 538597 | 264288 | | | 978,046 |
| 17 | LESS ACCUMULATED DEPR | 3598370 | - | 84087 | 216798 | 283457 | 485591 | 1269951 | 402891 | 320348 | 133303 | | | 401,944 |
| 18 | DEPLETABLE ASSETS | 43665 | - | 1970* | 1062* | 2795* | 2669* | 3312 | 5757* | 8742 | 5752 | | | 12,106 |
| 19 | LESS ACCUMULATED DEPLETION | 9386 | - | 898* | 177* | 14* | 403* | 1121 | 1356* | 3196 | 422 | | | 1,799 |
| 20 | LAND | 254590 | - | 5781 | 11369 | 19468 | 23578 | 83096 | 27549 | 40626 | 11446 | | | 31,677 |
| 21 | INTANGIBLE ASSETS | 11233 | - | 65* | 109 | 118 | 22* | 5405 | 1344* | 1283 | 64 | | | 2,823 |
| 22 | LESS ACCUMULATED AMORT | 2311 | - | 14* | 11 | 24 | 3* | 598 | 188* | 496 | 62 | | | 915 |
| 23 | OTHER ASSETS | 369920 | - | 2657 | 10758 | 8953 | 21896 | 65596 | 33135 | 18979 | 20599 | | | 187,347 |
| 24 | TOTAL LIABILITIES | 9319993 | - | 151909 | 420379 | 538860 | 886650 | 2484814 | 980083 | 777036 | 545574 | | | 2,534,698 |
| 25 | ACCOUNTS PAYABLE | 1553245 | - | 19798 | 63902 | 84063 | 186052 | 477687 | 179140 | 113658 | 108902 | | | 320,043 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 769762 | - | 12006 | 60044 | 68839 | 107586 | 224583 | 61302 | 83379 | 14155 | | | 137,868 |
| 27 | OTHER CURRENT LIABILITIES | 797623 | - | 10107 | 25324 | 37470 | 72852 | 210797 | 82959 | 83982 | 62494 | | | 211,638 |
| 28 | LOANS FROM STOCKHOLDERS | 105887 | - | 9995 | 16247 | 22598 | 31423 | 19270 | 1674* | 4330 | 100 | | | 50 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1167349 | - | 23543 | 62631 | 76200 | 94277 | 331880 | 105291 | 90460 | 27636 | | | 355,431 |
| 30 | OTHER LIABILITIES | 813445 | - | 4246 | 15881 | 12908 | 49076 | 180762 | 145898 | 102212 | 81255 | | | 221,907 |
| 31 | CAPITAL STOCK | 899370 | - | 34037 | 56138 | 72416 | 99261 | 220543 | 95655 | 57806 | 30219 | | | 233,295 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 427651 | - | 1126 | 16235 | 5628 | 8719 | 46526 | 19706 | 19541 | 81799 | | | 228,371 |
| 33 | RETAINED EARNINGS, APPROP | 28240 | - | 1030* | 277* | 25* | 2368* | 18097* | - | 3076 | 367 | | | 3,000 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2874824 | - | 41138 | 109385 | 172486 | 246076 | 793229 | 305078 | 225262 | 140799 | | | 841,371 |
| 35 | LESS COST OF TREASURY STK | 117403 | - | 5117* | 5685 | 13073 | 11040 | 38560 | 16820 | 6670 | 2152 | | | 18,286 |
| 36 | TOTAL RECEIPTS | 17976792 | 23840* | 509112 | 1139655 | 1262941 | 1979264 | 5270469 | 1988296 | 1375225 | 846016 | | | 3,581,974 |
| 37 | BUSINESS RECEIPTS | 17427345 | 20828* | 503454 | 1115079 | 1234996 | 1936030 | 5095529 | 1929995 | 1329138 | 822575 | | | 3,438,911 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2545 | - | -0* | -0* | 209* | 135* | 813 | 410 | 251 | 286 | | | 441 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 4930 | - | - | 101* | 180* | 213* | 1785 | 967 | 740 | 357 | | | 587 |
| 40 | OTHER INTEREST | 53331 | 653* | 360 | 1502 | 1982 | 4376 | 15110 | 6263 | 3458 | 4647 | | | 14,980 |
| 41 | RENTS | 127897 | 210* | 891* | 13815 | 9396 | 12154 | 44476 | 25947 | 10045 | 4978 | | | 5,985 |
| 42 | ROYALTIES | 3580 | - | - | - | -0* | 94* | 191* | 188* | 279 | 37 | | | 2,791 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1273 | - | 9* | - | 202* | 9* | 874* | 58* | 82 | 7 | | | 32 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 47966 | 374* | 620* | 2865 | 4475 | 7361 | 12260 | 3104 | 3809 | 3675 | | | 9,423 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 46496 | 581* | 2344 | 2000 | 4472 | 8429 | 9405 | 4931 | 4495 | 552 | | | 9,287 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 15632 | - | -0* | -0* | 117* | 101 | 1851 | 1345 | 1013 | 391 | | | 10,814 |
| 47 | DIVIDENDS, FOREIGN CORPS | 21276 | - | - | - | - | - | 69* | 73 | 154 | - | | | 20,980 |
| 48 | OTHER RECEIPTS | 224521 | 1194* | 1434 | 4293 | 6912 | 9562 | 88106 | 15015 | 21761 | 8511 | | | 67,733 |
| 49 | TOTAL DEDUCTIONS | 17123381 | 22245* | 478291 | 1085620 | 1202077 | 1892511 | 5030368 | 1888774 | 1316496 | 798105 | | | 3,408,894 |
| 50 | COST OF SALES AND OPERATIONS | 13805503 | 17270* | 322795 | 775227 | 911291 | 1410127 | 4151309 | 1609196 | 1128161 | 673023 | | | 2,807,104 |
| 51 | COMPENSATION OF OFFICERS | 406494 | 1089* | 43182 | 54701 | 59540 | 71077 | 108431 | 26409 | 12148 | 8489 | | | 21,428 |
| 52 | REPAIRS | 181247 | 85* | 8195 | 25512 | 22107 | 35830 | 45237 | 14070 | 10346 | 5392 | | | 14,473 |
| 53 | BAD DEBTS | 20087 | 125* | 783 | 944 | 1227 | 2211 | 4139 | 1088 | 450 | 621 | | | 8,499 |
| 54 | RENT PAID ON BUSINESS PROP | 105755 | 166* | 3537 | 12974 | 7230 | 15409 | 23648 | 12135 | 2898 | 5853 | | | 21,905 |
| 55 | TAXES PAID | 362327 | 613* | 14692 | 29099 | 31596 | 49759 | 119968 | 35093 | 21147 | 11047 | | | 49,313 |
| 56 | INTEREST PAID | 131815 | 102* | 3360 | 8384 | 10934 | 15768 | 37854 | 12644 | 11705 | 3778 | | | 27,286 |
| 57 | CONTRIBUTIONS OR GIFTS | 7913 | -0* | 49 | 359 | 329 | 653 | 2294 | 758 | 689 | 391 | | | 2,391 |
| 58 | AMORTIZATION | 4622 | -0* | 7 | 591 | 4 | 9* | 10 | 151 | 82 | 16 | | | 3,752 |
| 59 | DEPRECIATION | 650019 | 1251* | 22650 | 47081 | 53770 | 87560 | 207218 | 65433 | 58527 | 26413 | | | 80,116 |
| 60 | DEPLETION | 10436 | - | - | 28* | 1* | 1140 | 3593 | 1761 | 2385 | 610 | | | 918 |
| 61 | ADVERTISING | 20897 | 2* | 1380 | 2497 | 1455 | 2065 | 5556 | 896 | 657 | 1367 | | | 5,022 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 105433 | - | 1037* | 2349 | 4451 | 11922 | 31928 | 11501 | 8290 | 4910 | | | 29,045 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 49946 | 69* | 640 | 3511 | 2615 | 4548 | 15066 | 5474 | 3166 | 2775 | | | 12,082 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3161 | 2 | 90* | 279* | 15* | 27* | 954 | 429 | 394 | 312 | | | 659 |
| 65 | OTHER DEDUCTIONS | 1257726 | 1471* | 55894 | 122084 | 95512 | 184406 | 273163 | 91736 | 55451 | 53108 | | | 324,901 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 853411 | 1595* | 30821 | 54035 | 60864 | 86753 | 240101 | 99522 | 58729 | 47911 | | | 173,080 |
| 67 | CONST TAX INC FM REL FGN CORP | 12363 | - | - | - | - | - | - | 31 | - | - | | | 12,332 |
| 68 | NET INCOME, TOTAL | 860844 | 1595* | 30821 | 53934 | 60864 | 86540 | 238316 | 98586 | 57989 | 47554 | | | 184,825 |
| 71 | NET INCOME, 1120S | 88619 | 35* | 12202 | 14568 | 13566 | 17136 | 22580 | 8532 | - | - | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 66983 | 923* | 2050 | 5821 | 3238 | 7504 | 21065 | 3512 | 4433 | 1381 | | | 17,056 |
| 74 | NET OPERATING LOSS DEDUCTION | 50472 | 923* | 2050 | 5821 | 3193 | 7432 | 19764 | 1859 | 3552 | 468 | | | 5,410 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 14503 | - | -0* | -0* | 45* | 72 | 1301 | 1106 | 881 | 331 | | | 10,767 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | | - |
| 77 | # M T CORPORATION DEDUCTION | 2008 | - | - | - | - | - | - | 547 | - | 582 | | | 879 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 705897 | 638* | 16518 | 33470 | 43871 | 61889 | 195467 | 86542 | 53562 | 46171 | | | 167,769 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 24077 | - | - | 25* | 1099 | 1993 | 8947 | 1865 | 2613 | 3505 | | | 4,030 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 308214 | 243* | 3963 | 9790 | 15288 | 24530 | 87183 | 40596 | 25121 | 21487 | | | 80,013 |
| 81 | NORMAL TAX AND SURTAX | 306821 | 192* | 3963 | 9790 | 15213 | 24395 | 86577 | 40500 | 25015 | 21449 | | | 79,727 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1279 | 51* | -0* | -0* | 75 | 135 | 572 | 74 | 82 | 37 | | | 253 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 114 | - | - | - | - | - | 34* | 22* | 24 | 1 | | | 33 |
| 84 | FOREIGN TAX CREDIT | 19447 | 36 | - | - | 30* | - | -0* | 1255 | 91 | 915 | | | 17,120 |
| 85 | INVESTMENT CREDIT | 36955 | 28* | 777 | 2227 | 2967 | 4230 | 11792 | 4260 | 4299 | 1303 | | | 5,072 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | -0 | 1 | - | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 161540 | - | 427* | 3397 | 6480 | 13867 | 51641 | 27485 | 13432 | 12363 | | | 32,448 |
| 88 | LESS REFUNDS OF EST TAX PMT | 8262 | - | - | - | 373* | 444* | 1319* | 1624* | 617 | 1319 | | | 2,566 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 85908 | - | 3017* | 4592 | 2201* | 10444 | 15426 | 6172 | 5210 | 5629 | | | 33,217 |
| 90 | CORPORATION'S OWN STOCK | 34296 | - | - | 481* | - | - | 20895* | 3476* | 1263 | 1521 | | | 6,660 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 782612 | 1005* | 20539 | 52953 | 66448 | 96409 | 258898 | 73417 | 87235 | 27080 | | | 98,628 |
| 92 | TOTAL QUALIFIED INVESTMENT | 587419 | 1005* | 12649 | 37485 | 52307 | 74356 | 183785 | 57640 | 65585 | 21389 | | | 81,218 |
| 93 | TENTATIVE INVESTMENT CREDIT | 39877 | 69* | 803 | 2456 | 3369 | 5021 | 12586 | 3859 | 4588 | 1495 | | | 5,031 |
| 94 | INVESTMENT CREDIT CARRYOVER | 14973 | -0* | 200 | 1294 | 907 | 1496 | 3956 | 1166 | 1823 | 989 | | | 3,142 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 15112 | 374* | 249* | - | 75* | 582 | 4833 | 1755 | 2910 | 2018 | | | 2,310 |
| 96 | AFTER EXCL AND DED TAXES | 1544 | - | - | - | - | - | 374* | 223* | 227 | 392 | | | 328 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 39 | - | - | - | - | - | - | - | 1 | 38 | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | | - |

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

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

Contract construction: Special trade contract

MINOR INDUSTRY 1700

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 54756 | 506 | 29829 | 13171 | 6326 | 2948 | 1788 | 118 | 54 | 9 | | 7 | |
| 5 | TOTAL ASSETS | 13518136 | - | 1170244 | 2087315 | 2204649 | 2013219 | 3343172 | 785589 | 804554 | 289156 | | 820,238 | |
| 6 | CASH | 1528389 | - | 201927 | 293209 | 312918 | 226920 | 330649 | 62272 | 59604 | 12420 | | 28,470 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 5252610 | - | 376796 | 822828 | 903675 | 869883 | 1443937 | 303494 | 255842 | 90256 | | 185,899 | |
| 8 | LESS BAD DEBT ALLOWANCE | 69323 | - | 4406 | 8147 | 9114 | 9775 | 27593 | 3246 | 1860 | 1445 | | 3,737 | |
| 9 | INVENTORIES | 1713395 | - | 118964 | 225009 | 275948 | 287256 | 431500 | 167459 | 131698 | 39537 | | 36,024 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 31621 | - | 76* | 2120* | 4798* | 960* | 17700 | 128 | 822 | 4935 | | 82 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 50824 | - | 25* | 2251* | 916* | 3638* | 27465 | 4124* | 8239 | 3249 | | 917 | |
| 12 | OTHER CURRENT ASSETS | 907069 | - | 33892 | 83816 | 84955 | 92229 | 225274 | 62166 | 99515 | 53141 | | 172,081 | |
| 13 | LOANS TO STOCKHOLDERS | 157679 | - | 38682 | 33257 | 20916 | 16356 | 29731 | 6004* | 811 | 10880 | | 1,042 | |
| 14 | MORT AND REAL ESTATE LOANS | 37975 | - | 2366 | 7347 | 6879 | 10482 | 6587 | 959* | 1237 | - | | 2,118 | |
| 15 | OTHER INVESTMENTS | 811833 | - | 20605 | 53677 | 73797 | 92034 | 167033 | 55471 | 86363 | 32627 | | 230,226 | |
| 16 | DEPRECIABLE ASSETS | 4790428 | - | 636073 | 963145 | 871223 | 690155 | 1050199 | 197718 | 176027 | 57281 | | 148,607 | |
| 17 | LESS ACCUMULATED DEPR | 2456686 | - | 321753 | 490505 | 450284 | 360369 | 569651 | 99125 | 73857 | 24884 | | 66,258 | |
| 18 | DEPLETABLE ASSETS | 7860 | - | 1829* | 1922* | 128* | 3638* | 316* | 27 | - | - | | - | |
| 19 | LESS ACCUMULATED DEPLETION | 4578* | - | 966* | 784* | 61* | 2549* | 218* | - | - | - | | - | |
| 20 | LAND | 301841 | - | 20882 | 46311 | 56338 | 45088 | 79922 | 18838 | 19006 | 7325 | | 8,131 | |
| 21 | INTANGIBLE ASSETS | 11914 | - | 2210 | 696 | 354 | 1664 | 1257 | 46* | 5382 | 262 | | 43 | |
| 22 | LESS ACCUMULATED AMORT | 3172 | - | 661 | 318 | 211 | 885 | 647 | 8* | 374 | 58 | | 10 | |
| 23 | OTHER ASSETS | 448457 | - | 43703 | 51481 | 51474 | 46494 | 129711 | 9262 | 36099 | 3630 | | 76,603 | |
| 24 | TOTAL LIABILITIES | 13518136 | - | 1170244 | 2087315 | 2204649 | 2013219 | 3343172 | 785589 | 804554 | 289156 | | 820,238 | |
| 25 | ACCOUNTS PAYABLE | 2880049 | - | 214294 | 448594 | 489518 | 483173 | 771851 | 130492 | 153838 | 37914 | | 150,375 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1279476 | - | 121598 | 205471 | 220846 | 192247 | 305486 | 84242 | 75157 | 19816 | | 54,613 | |
| 27 | OTHER CURRENT LIABILITIES | 1759456 | - | 114845 | 185218 | 244108 | 241821 | 551117 | 132965 | 136349 | 109484 | | 43,549 | |
| 28 | LOANS FROM STOCKHOLDERS | 366855 | - | 88558 | 107630 | 68905 | 39104 | 25565 | 12737* | 7791 | 4910 | | 11,655 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1241494 | - | 92576 | 202635 | 186257 | 174959 | 259687 | 67945 | 86956 | 21795 | | 148,684 | |
| 30 | OTHER LIABILITIES | 1081673 | - | 32780 | 52234 | 86893 | 138837 | 316303 | 105871 | 161020 | 15416 | | 172,319 | |
| 31 | CAPITAL STOCK | 1237397 | - | 211321 | 250990 | 220178 | 151334 | 259423 | 47844 | 52652 | 10307 | | 33,348 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 381292 | - | 26690 | 29867 | 31983 | 27358 | 43008 | 24864 | 33231 | 17795 | | 146,496 | |
| 33 | RETAINED EARNINGS, APPROP | 47089 | - | 3496 | 7094 | 10996 | 3027* | 10778 | 8740* | 2758 | - | | 200 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 3439327 | - | 286742 | 629225 | 673438 | 595119 | 848525 | 178092 | 107250 | 51719 | | 69,217 | |
| 35 | LESS COST OF TREASURY STK | 195972 | - | 22656 | 31643 | 28473 | 33760 | 46571 | 8203 | 12448 | - | | 10,218 | |
| 36 | TOTAL RECEIPTS | 33593146 | 96539 | 4809964 | 6301518 | 6157545 | 5141440 | 7642403 | 1464670 | 980736 | 278580 | | 719,751 | |
| 37 | BUSINESS RECEIPTS | 33220972 | 95749 | 4781361 | 6254305 | 6099072 | 5089749 | 7535727 | 1447031 | 953884 | 266882 | | 697,212 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 3840 | - | 102 | 497 | 228 | 412* | 2121 | 84* | 123 | 270 | | 3 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2372 | - | - | 94* | 171* | 117* | 1279 | 185* | 357 | 164 | | 5 | |
| 40 | OTHER INTEREST | 42475 | - | 1811 | 5745 | 6125 | 5804 | 11228 | 2167 | 2789 | 3213 | | 3,593 | |
| 41 | RENTS | 55680 | - | 4763 | 10520 | 9282 | 5505 | 11424 | 2940 | 6342 | 2900 | | 2,004 | |
| 42 | ROYALTIES | 215* | - | -0* | - | -0* | - | 154* | 44* | 17 | - | | - | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1530 | - | 31* | 170* | 343* | 109 | 484* | 4* | 10 | 49 | | 330 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 33267 | 51* | 4424 | 4485 | 4991 | 4313 | 5601 | 2020 | 3605 | 1600 | | 2,177 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 31555 | 705* | 5303 | 7260 | 4655 | 1558 | 5701 | 1876 | 4369 | 93 | | 35 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6795 | - | 67 | 269 | 481 | 1020 | 1251 | 307 | 262 | 298 | | 2,840 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 212* | - | - | - | -0* | - | - | -0 | 133 | 75 | | 4 | |
| 48 | OTHER RECEIPTS | 194233 | 34* | 12102 | 18173 | 32197 | 32853 | 67433 | 8012 | 8845 | 3036 | | 11,548 | |
| 49 | TOTAL DEDUCTIONS | 32297285 | 91766 | 4601167 | 6065573 | 5938728 | 4964935 | 7321120 | 1410995 | 935895 | 262271 | | 604,835 | |
| 50 | COST OF SALES AND OPERATIONS | 25093997 | 77735 | 3241640 | 4518498 | 4623914 | 3900316 | 5978408 | 1175835 | 778517 | 215512 | | 583,622 | |
| 51 | COMPENSATION OF OFFICERS | 1686167 | 1576* | 487146 | 406601 | 301970 | 220594 | 219748 | 26409 | 15815 | 2479 | | 3,829 | |
| 52 | REPAIRS | 159968 | 447* | 23994 | 36385 | 35327 | 27434 | 23595 | 5295 | 5673 | 891 | | 927 | |
| 53 | BAD DEBTS | 81992 | - | 10079 | 16857 | 16831 | 12462 | 18073 | 1498 | 2174 | 405 | | 3,613 | |
| 54 | RENT PAID ON BUSINESS PROP | 226242 | 385* | 45362 | 48118 | 41998 | 33648 | 40641 | 7179 | 3444 | 1521 | | 3,946 | |
| 55 | TAXES PAID | 923912 | 2791 | 157440 | 187802 | 167039 | 136202 | 188844 | 33509 | 27038 | 5741 | | 17,506 | |
| 56 | INTEREST PAID | 169368 | 270* | 17762 | 31532 | 29641 | 25138 | 35520 | 9782 | 6911 | 3802 | | 9,010 | |
| 57 | CONTRIBUTIONS OR GIFTS | 12418 | -0* | 775 | 1287 | 1659 | 3363 | 3771 | 581 | 648 | 62 | | 272 | |
| 58 | AMORTIZATION | 528 | - | 208 | 26 | 19 | 154 | 25 | 4* | 29 | 15 | | 48 | |
| 59 | DEPRECIATION | 553482 | 2330* | 91541 | 117657 | 101422 | 80799 | 114561 | 17173 | 14723 | 5679 | | 7,597 | |
| 60 | DEPLETION | 825 | - | 51* | 202* | 90* | 61* | 304* | 5 | 72 | - | | 40 | |
| 61 | ADVERTISING | 81888 | 82* | 17162 | 18873 | 14587 | 10965 | 13152 | 4056 | 1227 | 864 | | 920 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 264067 | - | 20176 | 44757 | 40942 | 51763 | 85935 | 10112 | 5730 | 1170 | | 3,482 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 179109 | 66* | 28115 | 28367 | 33942 | 28494 | 40680 | 11414 | 4806 | 1439 | | 1,786 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3938 | 87* | 684 | 906 | 450 | 465 | 776 | 138 | 131 | 2 | | 299 | |
| 65 | OTHER DEDUCTIONS | 2859384 | 5997 | 459032 | 607705 | 528897 | 433077 | 557087 | 108005 | 68957 | 22689 | | 67,938 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1295861 | 4773 | 208797 | 235945 | 218817 | 176505 | 321283 | 53675 | 44841 | 16309 | | 14,916 | |
| 67 | CONST TAX INC FM REL FGN CORP | 72 | - | - | - | - | - | - | - | - | 72 | | - | |
| 68 | NET INCOME, TOTAL | 1293561 | 4773 | 208797 | 235851 | 218646 | 176388 | 320004 | 53490 | 44484 | 16217 | | 14,911 | |
| 71 | NET INCOME, 1120S | 237686 | 2155* | 70650 | 61616 | 44318 | 21632 | 32905 | 4410 | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 92568 | 51* | 23898 | 13621 | 10505 | 7029 | 15515 | 5869 | 9119 | 1030 | | 5,931 | |
| 74 | NET OPERATING LOSS DEDUCTION | 86051 | 51* | 23873 | 13471 | 10251 | 6142 | 13911 | 5605 | 8850 | 776 | | 3,121 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5831 | - | 25* | 150 | 254 | 887 | 978 | 264 | 209 | 254 | | 2,810 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | M H T CORPORATION DEDUCTION | 686* | - | - | - | - | - | 626* | - | 60 | - | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 963912 | 2542* | 114076 | 160540 | 163815 | 147759 | 271631 | 43206 | 35526 | 15189 | | 9,628 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 17204 | - | 2150* | 658 | 2759 | 1148 | 2451 | 1997 | 2395 | 1469 | | 2,177 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 350311 | 751* | 25608 | 42958 | 55089 | 57138 | 121319 | 19856 | 16378 | 7044 | | 4,170 | |
| 81 | NORMAL TAX AND SURTAX | 349405 | 700* | 25608 | 42680 | 54879 | 57063 | 121137 | 19845 | 16353 | 6977 | | 4,163 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 843 | 51* | -0 | 278 | 210 | 75 | 179 | 11 | 25 | 11 | | 3 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 63* | - | - | - | -0* | - | 3 | - | - | 56 | | 4 | |
| 84 | FOREIGN TAX CREDIT | 1054 | - | -0* | - | - | - | 281* | 379* | 168 | 196 | | 30 | |
| 85 | INVESTMENT CREDIT | 25553 | 157* | 2328 | 4768 | 4089 | 4606 | 6968 | 1021 | 1064 | 191 | | 361 | |
| 86 | WORK INCENTIVE CREDIT | 55* | - | -0* | - | 45* | - | 7* | 2* | 1 | - | | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 169026 | 221* | 4240 | 10865 | 23551 | 30626 | 67785 | 11721 | 11654 | 5853 | | 2,510 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 2317 | - | - | - | - | 799* | 1056* | 380* | - | 82 | | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 114672 | - | 23538 | 27398 | 14574 | 13366 | 22362 | 5272 | 2442 | 1532 | | 4,188 | |
| 90 | CORPORATION'S OWN STOCK | 8566 | - | 1519* | 254* | 2622* | 1531* | 2135* | 407 | 98 | - | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 669240 | 3149* | 94083 | 133878 | 122715 | 99333 | 158190 | 18518 | 21236 | 3191 | | 14,947 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 471884 | 2531* | 59959 | 87454 | 88581 | 70576 | 116513 | 13726 | 16281 | 2430 | | 13,833 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 29062 | 194* | 2768 | 5200 | 5200 | 4605 | 7890 | 953 | 1136 | 171 | | 945 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 6038 | - | 402 | 740 | 889 | 679 | 1334 | 430 | 1068 | 21 | | 475 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 7679 | - | 100* | -0* | 2102 | 661 | 1628 | 393 | 1194 | 1234 | | 367 | |
| 96 | AFTER EXCL AND DED TAXES | 693* | - | - | - | 60* | - | 33 | - | - | 564 | | 36 | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2010 — Manufacturing: Food and kindred products: Meat products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 1379 | 7* | 305* | 170* | 300 | 158 | 342 | 48 | 26 | 11 | 5 | | 7 |
| 5 TOTAL ASSETS | 5089926 | - | 16117* | 24939* | 113879 | 114621 | 716956 | 309172 | 379650 | 386978 | 312118 | | 2,715,496 |
| 6 CASH | 211613 | - | 4649* | 2154* | 10925 | 8237 | 52020 | 13726 | 19840 | 19447 | 26014 | | 54,601 |
| 7 NOTES AND ACCTS RECEIVABLE | 1202794 | - | 3421* | 6667* | 37879 | 39559 | 273641 | 102921 | 96530 | 111484 | 81176 | | 449,516 |
| 8 LESS BAD DEBT ALLOWANCE | 14194 | - | -0* | 291* | 299* | 219* | 3097 | 2294 | 1084 | 1615 | 369 | | 4,926 |
| 9 INVENTORIES | 1017757 | - | 2264* | 2069* | 18218 | 18616 | 139757 | 71104 | 100945 | 69013 | 61962 | | 533,809 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 7864* | - | - | - | - | - | 3701* | 2303* | 1851 | - | - | | 9 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 10293 | - | - | - | - | - | 1104 | - | 4520 | - | - | | 4,669 |
| 12 OTHER CURRENT ASSETS | 115850 | - | 3* | 184* | 1432 | 2094 | 17518 | 6314 | 6815 | 6987 | 6064 | | 68,439 |
| 13 LOANS TO STOCKHOLDERS | 1161 | - | - | 82* | 15* | 454* | 610* | - | - | - | - | | - |
| 14 MORT AND REAL ESTATE LOANS | 2480 | - | - | - | 298* | - | 1116* | 144* | 228 | 558 | 136 | | - |
| 15 OTHER INVESTMENTS | 854664 | - | - | - | 2192* | 4566 | 33940 | 14484 | 23504 | 23342 | 50361 | | 702,275 |
| 16 DEPRECIABLE ASSETS | 2568073 | - | 13201* | 13652* | 81186 | 73568 | 337579 | 167944 | 192913 | 181933 | 122712 | | 1,383,385 |
| 17 LESS ACCUMULATED DEPR | 1141882 | - | 8512* | 5570* | 42264 | 35861 | 162251 | 77692 | 80722 | 58370 | 48932 | | 621,708 |
| 18 DEPLETABLE ASSETS | 5949* | - | - | - | 104* | - | 6 | - | - | 11 | - | | 5,828 |
| 19 LESS ACCUMULATED DEPLETION | 58 | - | - | - | - | - | - | - | - | 9 | - | | 49 |
| 20 LAND | 80097 | - | 107* | 2948* | 2722 | 1468 | 14797 | 5547 | 7278 | 11229 | 11374 | | 22,627 |
| 21 INTANGIBLE ASSETS | 6297 | - | 25* | 10* | - | 3* | 197* | 170 | 256 | 92 | - | | 5,544 |
| 22 LESS ACCUMULATED AMORT | 849 | - | -0* | 5* | - | 3* | 162* | 28 | 110 | 38 | - | | 503 |
| 23 OTHER ASSETS | 162017 | - | 959* | 3039* | 1471 | 2139 | 6480 | 4529 | 6886 | 22914 | 1620 | | 111,980 |
| 24 TOTAL LIABILITIES | 5089926 | - | 16117* | 24939* | 113879 | 114621 | 716956 | 309172 | 379650 | 386978 | 312118 | | 2,715,496 |
| 25 ACCOUNTS PAYABLE | 570529 | - | 1574* | 3439* | 28179 | 25302 | 146068 | 60699 | 52124 | 51772 | 49819 | | 151,553 |
| 26 MORT NOTES BONDS UNDER 1 YR | 506025 | - | 305* | 2342* | 5418 | 11345 | 114471 | 46923 | 41004 | 62955 | 65845 | | 155,417 |
| 27 OTHER CURRENT LIABILITIES | 328855 | - | 1016* | 791* | 11756 | 6900 | 57313 | 21278 | 24734 | 15094 | 16166 | | 173,807 |
| 28 LOANS FROM STOCKHOLDERS | 42129 | - | - | 941* | 5598* | 3582* | 7509 | 1365* | 12156 | 6750 | - | | 4,228 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 968262 | - | 1928* | 3354* | 16460 | 9752 | 82843 | 22083 | 54670 | 69589 | 29264 | | 678,319 |
| 30 OTHER LIABILITIES | 494951 | - | 180* | 981* | 588 | 2398 | 6242 | 1454 | 9122 | 6758 | 12908 | | 454,320 |
| 31 CAPITAL STOCK | 428752 | - | 9886* | 8181* | 13710 | 12135 | 62235 | 29204 | 22550 | 50805 | 32141 | | 187,905 |
| 32 PAID-IN OR CAPITAL SURPLUS | 565744 | - | 559* | 684* | 287* | 908* | 15742 | 12773 | 17764 | 44909 | 31537 | | 440,581 |
| 33 RETAINED EARNINGS, APPROP | 12929* | - | - | 759* | - | - | 3272* | 706* | 7686 | 196 | 50 | | 260 |
| 34 RETAINED EARNINGS, UNAPPROP | 1245510 | - | 1330* | 3467* | 34849 | 42468 | 236452 | 118880 | 145149 | 87072 | 74582 | | 501,261 |
| 35 LESS COST OF TREASURY STK | 73760 | - | 661* | - | 2966* | 169* | 15191 | 6193* | 7309 | 8922 | 194 | | 32,155 |
| 36 TOTAL RECEIPTS | 22538832 | 250** | 109337* | 226443* | 837256 | 823854 | 5214241 | 1689953 | 2212754 | 2204849 | 1633616 | | 7,561,485 |
| 37 BUSINESS RECEIPTS | 22339901 | 250** | 106546* | 226103* | 835918 | 822561 | 5205611 | 1685026 | 2208479 | 2198042 | 1624179 | | 7,402,404 |
| 38 INT U.S. GOVT OBLIGATIONS | 812 | - | - | - | - | - | 223* | 122* | 203 | 2 | - | | 262 |
| 39 INT STATE, LOCAL GOVT OBLIG | 270* | - | -0* | - | - | - | 61* | -0* | 209 | - | - | | - |
| 40 OTHER INTEREST | 14987 | - | 25* | 177* | 144* | 103* | 1128 | 860 | 754 | 1314 | 1030 | | 9,452 |
| 41 RENTS | 11924 | - | - | 51* | 46* | 19* | 807 | 350 | 375 | 527 | 985 | | 8,764 |
| 42 ROYALTIES | 1976 | - | - | - | - | - | 7* | 46* | - | 47 | 11 | | 1,865 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 457* | - | - | - | - | - | 457* | - | - | - | - | | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 11039 | - | 2063* | 25* | -0* | 72* | 637 | 316* | 337 | 1435 | 3547 | | 2,607 |
| 45 NET GAIN, NONCAPITAL ASSETS | 2083 | - | 650* | 51* | 15* | 32* | 388 | 98 | 195 | 24 | 300 | | 330 |
| 46 DIVIDENDS, DOMESTIC CORPS | 3842 | - | - | - | - | 38* | 49 | 167* | 45 | 525 | 1172 | | 1,846 |
| 47 DIVIDENDS, FOREIGN CORPS | 4794* | - | - | - | - | - | - | -0* | -0 | - | 287 | | 4,507 |
| 48 OTHER RECEIPTS | 146747 | 12* | 53* | 36* | 1133 | 1029 | 4873 | 2988 | 2157 | 2933 | 2105 | | 129,448 |
| 49 TOTAL DEDUCTIONS | 22209692 | 248** | 103803* | 225381* | 827312 | 815896 | 5139919 | 1660653 | 2177113 | 2173491 | 1620452 | | 7,440,823 |
| 50 COST OF SALES AND OPERATIONS | 20033156 | 237** | 88332* | 202985* | 749376 | 744073 | 4822937 | 1520981 | 2020829 | 2060705 | 1516533 | | 6,282,677 |
| 51 COMPENSATION OF OFFICERS | 85238 | 40* | 3436* | 6147* | 15071 | 9539 | 26631 | 7326 | 5235 | 3577 | 2413 | | 5,823 |
| 52 REPAIRS | 103824 | - | 952* | 1412* | 3552 | 3390 | 12730 | 4572 | 9223 | 3632 | 4012 | | 60,349 |
| 53 BAD DEBTS | 13885 | - | - | 25* | 1064* | 144 | 3219 | 2025 | 687 | 1166 | 683 | | 4,872 |
| 54 RENT PAID ON BUSINESS PROP | 118510 | - | 528* | 1080* | 2922 | 4188 | 10986 | 3198 | 3745 | 1662 | 3930 | | 86,271 |
| 55 TAXES PAID | 170326 | 47* | 1262* | 1746* | 6734 | 5896 | 28696 | 10310 | 15507 | 11981 | 9570 | | 78,577 |
| 56 INTEREST PAID | 94279 | 40* | 346* | 255* | 2053 | 1607 | 11847 | 5157 | 6244 | 8830 | 6797 | | 51,103 |
| 57 CONTRIBUTIONS OR GIFTS | 3212 | 7* | 2* | 25* | 30 | 20 | 865 | 486 | 562 | 336 | 46 | | 833 |
| 58 AMORTIZATION | 517 | - | -0* | -0* | 1* | -0* | 44* | 141* | 11 | 66 | 37 | | 217 |
| 59 DEPRECIATION | 171874 | 60* | 788* | 1602* | 7527 | 7381 | 24320 | 12795 | 15915 | 13613 | 8760 | | 79,113 |
| 60 DEPLETION | 184* | - | - | - | - | - | 175* | - | 3 | - | - | | 6 |
| 61 ADVERTISING | 82125 | -0* | 261* | 99* | 987 | 1757 | 8155 | 10370 | 5982 | 1747 | 5315 | | 47,452 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 57287 | - | - | 101* | 1624* | 1875 | 7822 | 2432 | 4239 | 2426 | 5231 | | 31,537 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 54420 | - | 51* | 227* | 1248* | 438* | 5254 | 2430 | 4334 | 2037 | 5119 | | 33,282 |
| 64 NET LOSS, NONCAPITAL ASSETS | 4179 | - | - | - | 30* | 2* | 145 | 189* | 119 | 50 | 158 | | 3,486 |
| 65 OTHER DEDUCTIONS | 1216676 | 927* | 7845* | 9677* | 35093 | 35586 | 176093 | 78241 | 84478 | 61663 | 51848 | | 675,225 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 329140 | 195* | 5534* | 1062* | 9944 | 7958 | 74322 | 29300 | 35641 | 31358 | 13164 | | 120,662 |
| 67 CONST TAX INC FM REL FGN CORP | 6940 | - | - | - | - | - | - | - | - | - | 6799 | | 141 |
| 68 NET INCOME, TOTAL | 335810 | 195* | 5534* | 1062* | 9944 | 7958 | 74261 | 29300 | 35432 | 31358 | 19963 | | 120,803 |
| 71 NET INCOME, 1120S | 14260 | - | 3852* | 312* | 2666* | 680* | 6,750 | ** | - | - | - | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 23451 | - | 577* | - | 45* | -0* | 1301 | 186* | 882 | 4127 | 11045 | | 5,288 |
| 74 NET OPERATING LOSS DEDUCTION | 17427 | - | 577* | - | 45* | - | 1263* | 45 | 843 | 3680 | 10951 | | 23 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 2263 | - | - | - | - | -0* | 38* | 141* | 39 | 447 | 94 | | 1,504 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 M M T CORPORATION DEDUCTION | 3761 | - | - | - | - | - | - | - | - | - | - | | 3,761 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 298097 | 195* | 1105* | 750* | 7233 | 7278 | 67164 | 28157 | 34550 | 27231 | 8917 | | 115,517 |
| 79 LG-TERM GAIN TAXED ALT RATE | 5004 | - | - | - | - | - | 403* | 191* | 336 | 1435 | 32 | | 2,607 |
| 80 INC TAX (BEF CREDITS), TOTAL | 138276 | 81* | 227* | 188* | 2251 | 2930 | 30558 | 13248 | 16406 | 12756 | 4271 | | 55,360 |
| 81 NORMAL TAX AND SURTAX | 137668 | 81* | 227* | 188* | 2176 | 2930 | 30533 | 13213 | 16382 | 12751 | 4253 | | 54,934 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 591 | - | - | - | 75* | -0* | 25 | 35 | 24 | 3 | 18 | | 411 |
| 83 ADDITIONAL TAX FOR TAX PREF | 17 | - | - | - | - | - | - | - | - | 2 | - | | 15 |
| 84 FOREIGN TAX CREDIT | 9234 | - | - | - | - | - | - | - | - | - | - | | 9,234 |
| 85 INVESTMENT CREDIT | 10468 | -0* | 126* | 50* | 436 | 563 | 2262 | 1019 | 1077 | 1030 | 423 | | 3,482 |
| 86 WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | 1 | - | - | | - |
| 87 EST TAX PAYMENTS AND CREDITS | 82121 | - | - | - | 746* | 1666 | 20041 | 10086 | 11770 | 11910 | 1692 | | 24,210 |
| 88 LESS REFUNDS OF EST TAX PMT | 3348* | - | - | - | - | 172* | 1102* | 328* | 996 | - | 750 | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 35092 | - | 684* | - | 289* | 428* | 4935 | 1017 | 2263 | 2192 | 1240 | | 22,044 |
| 90 CORPORATION:S OWN STOCK | 5728* | - | - | - | - | - | - | 935* | - | - | 1658 | | 3,135 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 176316 | 27* | 1778* | 930* | 6490 | 8012 | 37486 | 15120 | 19342 | 16970 | 6877 | | 63,284 |
| 92 TOTAL QUALIFIED INVESTMENT | 153149 | 20* | 1601* | 626* | 5686 | 6932 | 32535 | 13631 | 16123 | 15679 | 5943 | | 54,373 |
| 93 TENTATIVE INVESTMENT CREDIT | 10695 | -0* | 100* | 50* | 406 | 485 | 2263 | 943 | 1129 | 1097 | 416 | | 3,806 |
| 94 INVESTMENT CREDIT CARRYOVER | 1179 | - | -0* | - | 45* | 114* | 52* | 201* | 87 | 145 | 321 | | 214 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 5508 | - | - | - | -0* | 67* | 335 | 322 | 559 | 1152 | 69 | | 3,004 |
| 96 AFTER EXCL AND DED TAXES | 148 | - | - | - | - | - | - | - | - | - | - | | 148 |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

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

MINOR INDUSTRY 2020 — Manufacturing: Food and kindred products: Dairy products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1312 | 3* | 355* | 273 | 240 | 150 | 227 | 40 | 12 | | 3 | 4 | 5 |
| 5 | TOTAL ASSETS | 5817305 | - | 16640* | 44483 | 92800 | 105771 | 432201 | 274952 | 172122 | 153,669 | | 591331 | 3933336 |
| 6 | CASH | 347656 | - | 1473* | 5645 | 11258 | 5868 | 35299 | 17244 | 8444 | 4,920 | | 19247 | 238258 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1149430 | - | 2151* | 14590 | 32501 | 25369 | 140246 | 76105 | 44605 | 32,261 | | 129434 | 652168 |
| 8 | LESS BAD DEBT ALLOWANCE | 30788 | - | 38* | - | 372* | 241* | 3531 | 1528 | 818 | 1,246 | | 3054 | 19960 |
| 9 | INVENTORIES | 1208448 | - | 4075* | 2189* | 9392 | 17160 | 41852 | 57270 | 29741 | 21,089 | | 125010 | 900670 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 18401 | - | - | - | 1544* | 9* | 2803* | 22* | - | - | | - | 13973 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3930* | - | - | 51* | 343* | - | 1292* | - | - | - | | 419 | 1825 |
| 12 | OTHER CURRENT ASSETS | 122723 | - | 340* | 489* | 1120 | 3169 | 11550 | 5430 | 4928 | 6,774 | | 15956 | 72967 |
| 13 | LOANS TO STOCKHOLDERS | 3034 | - | 773* | - | 853* | 100* | 1288* | 20 | - | - | | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 4589 | - | 40* | - | 685* | - | 180* | 102 | 621 | 118 | | 6 | 2837 |
| 15 | OTHER INVESTMENTS | 969848 | - | 1049* | 2074* | 1684* | 4515 | 13776 | 11947 | 18365 | 12,798 | | 137609 | 766031 |
| 16 | DEPRECIABLE ASSETS | 3284718 | - | 18961* | 38983 | 85201 | 106244 | 358651 | 192427 | 105660 | 117,246 | | 269465 | 1991880 |
| 17 | LESS ACCUMULATED DEPR | 1627012 | - | 14743* | 21782 | 58283 | 64017 | 198617 | 105629 | 48296 | 53,240 | | 131432 | 930973 |
| 18 | DEPLETABLE ASSETS | 40* | - | - | - | - | - | 40* | - | - | - | | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 20 | LAND | 110628 | - | 1391* | 202* | 3506 | 4211 | 17912 | 7247 | 4919 | 11,024 | | 11813 | 48403 |
| 21 | INTANGIBLE ASSETS | 1474 | - | - | - | 121* | -0* | 383* | 7* | 856 | - | | 104 | 3 |
| 22 | LESS ACCUMULATED AMORT | 786 | - | - | - | 84* | -0* | 221* | 7* | 458 | - | | 15 | 1 |
| 23 | OTHER ASSETS | 250972 | - | 1168* | 2042* | 3281 | 3384 | 9298 | 14295 | 3555 | 1,925 | | 16769 | 195256 |
| 24 | TOTAL LIABILITIES | 5817305 | - | 16640* | 44483 | 92800 | 105771 | 432201 | 274952 | 172122 | 153,669 | | 591331 | 3933336 |
| 25 | ACCOUNTS PAYABLE | 816977 | - | 1569* | 9469 | 27183 | 25883 | 105980 | 69523 | 38224 | 9,743 | | 79038 | 450365 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 411894 | - | 960* | 2884* | 3705 | 16990 | 27119 | 23659 | 19413 | 5,060 | | 54028 | 258076 |
| 27 | OTHER CURRENT LIABILITIES | 351496 | - | 1376* | 1327* | 3737 | 5999 | 22161 | 17108 | 9028 | 24,574 | | 39692 | 226494 |
| 28 | LOANS FROM STOCKHOLDERS | 17956 | - | 1995* | 1457* | 1394* | 4861* | 2680 | 1610* | 1716 | 2,243 | | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 769934 | - | 1996* | 5767* | 2829* | 7452* | 59231 | 35040 | 22372 | 29,555 | | 126171 | 479521 |
| 30 | OTHER LIABILITIES | 201042 | - | 226* | 1262* | 150* | 303* | 7829 | 4593 | 2208 | 5,995 | | 5371 | 173105 |
| 31 | CAPITAL STOCK | 607617 | - | 5373* | 4327 | 14548 | 10973 | 43331 | 32566 | 22986 | 10,534 | | 50963 | 412016 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 481139 | - | 591* | 1616* | 4203* | -194* | 8951 | 3997 | 16972 | 15,946 | | 162045 | 267012 |
| 33 | RETAINED EARNINGS, APPROP | 19738* | - | 29* | 228* | 1818* | - | 2312* | 5325* | 6501 | - | | 3525 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 2171476 | - | 2774* | 16425 | 33755 | 41458 | 158938 | 85111 | 32737 | 51,609 | | 77059 | 1671610 |
| 35 | LESS COST OF TREASURY STK | 31964 | - | 249* | 279* | 522* | 7954* | 6331 | 3580* | 35 | 1,590 | | 6561 | 4863 |
| 36 | TOTAL RECEIPTS | 14142501 | 86525* | 60288* | 202949 | 449110 | 398920 | 1530985 | 850780 | 633280 | 501,545 | | 1834337 | 7593782 |
| 37 | BUSINESS RECEIPTS | 13957070 | 84309* | 59523* | 202189 | 447593 | 393471 | 1519483 | 844357 | 623506 | 494,631 | | 1809431 | 7478577 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1250 | - | - | - | 90* | 27* | 342* | 83* | 58 | - | | 4 | 646 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 250* | - | - | - | - | - | 1 | 16* | - | - | | 47 | 186 |
| 40 | OTHER INTEREST | 24012 | 211* | 1* | 227* | 217 | 274* | 1136 | 874 | 334 | 249 | | 3494 | 16995 |
| 41 | RENTS | 16334 | 7* | 277* | 25* | 250* | 133* | 3315 | 924 | 692 | 747 | | 3160 | 6804 |
| 42 | ROYALTIES | 9353 | - | - | - | - | - | - | - | 8 | 78 | | 54 | 9213 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 38 | - | - | - | - | - | - | 20 | - | - | | 18 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 18173 | 104* | 211* | - | 194* | 247* | 730 | 177* | 177 | 529 | | 4237 | 11567 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4368 | 17* | 23* | 25* | 26* | 123* | 594 | 274 | 92 | 107 | | 659 | 2428 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3613 | - | - | - | -0* | 9* | 169 | 164* | 164 | 217 | | 114 | 2776 |
| 47 | DIVIDENDS, FOREIGN CORPS | 35547* | - | - | - | - | - | - | 55* | - | - | | - | 35492 |
| 48 | OTHER RECEIPTS | 72493 | 1877* | 253* | 483* | 740 | 4636 | 5215 | 3836 | 8249 | 4,987 | | 13119 | 29098 |
| 49 | TOTAL DEDUCTIONS | 13645898 | 83868* | 58967* | 198861 | 442332 | 394108 | 1498286 | 832690 | 625467 | 491,534 | | 1819977 | 7199803 |
| 50 | COST OF SALES AND OPERATIONS | 11287435 | 71590* | 44970* | 170834 | 389577 | 329045 | 1304231 | 715034 | 545693 | 410,905 | | 1536074 | 5769482 |
| 51 | COMPENSATION OF OFFICERS | 65377 | 670* | 3794* | 7466* | 7624 | 7727 | 15525 | 5380 | 2653 | 1,323 | | 3219 | 9996 |
| 52 | REPAIRS | 130520 | - | 665* | 969* | 3586 | 3629 | 9442 | 6135 | 2743 | 4,276 | | 16607 | 82468 |
| 53 | BAD DEBTS | 17589 | 104* | 4* | 153* | 481 | 417* | 2233 | 1314 | 706 | 559 | | 1935 | 9683 |
| 54 | RENT PAID ON BUSINESS PROP | 90958 | - | 818* | 943* | 1250 | 3088 | 9788 | 5976 | 4416 | 10,619 | | 19582 | 34478 |
| 55 | TAXES PAID | 182973 | 1226* | 1515* | 1931 | 4387 | 4718 | 17545 | 10181 | 6091 | 7,692 | | 21681 | 106006 |
| 56 | INTEREST PAID | 88698 | 489* | 153* | 733* | 390 | 1387 | 5875 | 4118 | 2440 | 2,066 | | 15522 | 55525 |
| 57 | CONTRIBUTIONS OR GIFTS | 4320 | 20* | -0* | 1* | 32 | 42 | 387 | 335 | 94 | 52 | | 316 | 3041 |
| 58 | AMORTIZATION | 719 | 3* | - | - | 194* | -0* | 40* | 3* | 130 | -0 | | 228 | 121 |
| 59 | DEPRECIATION | 249342 | 1953* | 880* | 3500 | 5943 | 7710 | 26027 | 16346 | 7549 | 9,137 | | 22608 | 147689 |
| 60 | DEPLETION | 935* | - | 51* | - | - | - | - | - | - | - | | - | 884 |
| 61 | ADVERTISING | 200612 | 874* | 131* | 647 | 840 | 816 | 6265 | 4142 | 2830 | 3,691 | | 14602 | 165774 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 73999 | 168* | 200* | 1087* | 1405* | 1735 | 5241 | 3396 | 3159 | 1,807 | | 7702 | 48099 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 42861 | - | 215* | 479* | 2031* | 1383* | 2890 | 1752 | 1926 | 462 | | 6639 | 25084 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 886 | - | - | - | 15* | 7* | 20* | 71* | 41 | - | | 727 | 5 |
| 65 | OTHER DEDUCTIONS | 1208674 | 6771* | 5571* | 10118 | 24577 | 32404 | 92777 | 58507 | 44996 | 38,945 | | 152535 | 741473 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 496603 | 2657* | 1321* | 4088 | 6778 | 4812 | 32699 | 18090 | 7813 | 10,011 | | 14360 | 393974 |
| 67 | CONST TAX INC FM REL FGN CORP | 29746 | - | - | - | - | - | - | - | - | - | | - | 29746 |
| 68 | NET INCOME, TOTAL | 526099 | 2657* | 1321* | 4088 | 6778 | 4812 | 32698 | 18074 | 7813 | 10,011 | | 14313 | 423534 |
| 71 | NET INCOME, 1120S | 5455 | - | 669* | 28* | 1338* | 877* | 2,543 ✓ | ** | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 12852 | - | 249* | 733* | 596* | 18* | 1720 | 648 | 142 | 184 | | 2474 | 6088 |
| 74 | NET OPERATING LOSS DEDUCTION | 10527 | - | 249* | 733* | 596* | 9* | 1597* | 503* | - | - | | 2377 | 4463 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2325 | - | - | - | -0* | 9* | 123* | 145* | 142 | 184 | | 97 | 1625 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 507767 | 2653* | 403* | 3327* | 4829 | 3926 | 29763 | 16085 | 7671 | 9,827 | | 11838 | 417445 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 14216 | 104* | - | - | 194* | 39* | 154* | 98* | 177 | 529 | | 1354 | 11567 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 238690 | 1240* | 101* | 835* | 1566 | 1403 | 13191 | 7533 | 3586 | 4,612 | | 6069 | 198554 |
| 81 | NORMAL TAX AND SURTAX | 237651 | 1233* | 101* | 835* | 1566 | 1394 | 13167 | 7524 | 3577 | 4,603 | | 5422 | 198229 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1039 | 7* | - | - | -0* | 9* | 24* | 9* | 9 | 9 | | 647 | 325 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 35835* | - | - | -0* | - | - | - | 32* | 1 | - | | - | 35802 |
| 85 | INVESTMENT CREDIT | 17683 | 255* | 25* | 228* | 195 | 477 | 1792 | 1043 | 497 | 758 | | 761 | 11652 |
| 86 | WORK INCENTIVE CREDIT | 3 | - | - | - | - | - | - | - | - | - | | -0 | 3 |
| 87 | EST TAX PAYMENTS AND CREDITS | 170670 | 1575* | - | 253* | 984* | 2240* | 9968 | 7380 | 3005 | 4,049 | | 2197 | 139019 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1047* | - | - | - | - | 417* | 101* | 104 | 50 | 375 | | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 171018 | - | 31* | 337* | 507* | 748* | 3644 | 2471 | 1489 | 3,151 | | 7558 | 151082 |
| 90 | CORPORATION'S OWN STOCK | 2307* | - | - | - | - | - | - | 995* | 1312 | - | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 294907 | 3866* | 425* | 4072* | 4588 | 6181 | 29100 | 22314 | 9947 | 15,491 | | 20334 | 178589 |
| 92 | TOTAL QUALIFIED INVESTMENT | 264962 | 3461* | 300* | 3541* | 4110 | 5419 | 25102 | 20073 | 8216 | 14,814 | | 16793 | 161133 |
| 93 | TENTATIVE INVESTMENT CREDIT | 18106 | 241* | 25* | 253* | 195 | 280 | 1718 | 1413 | 491 | 1,037 | | 1173 | 11280 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2616 | 13* | -0* | 177* | -0* | 349* | 317* | 331* | 225 | 7 | | 825 | 372 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 9455 | 74* | 203* | - | 209* | - | 272 | 89* | 167 | 257 | | 623 | 7561 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

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

MINOR INDUSTRY 2030

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 974 | 48* | 127* | 243 | 151 | 123 | 175 | 42 | 32 | 15 | 11 | 3 | 4 |
| 5 | TOTAL ASSETS | 5445708 | - | 8464* | 39479 | 51902 | 90677 | 337656 | 286675 | 506211 | 512242 | 720016 | 577807 | 2314579 |
| 6 | CASH | 151149 | - | 1359* | 3475* | 4896 | 6452 | 15634 | 12576 | 24290 | 13142 | 16988 | 27246 | 25191 |
| 7 | NOTES AND ACCTS RECEIVABLE | 935239 | - | 2134* | 7200* | 11346 | 15888 | 74402 | 54102 | 75209 | 71584 | 112265 | 77258 | 433851 |
| 8 | LESS BAD DEBT ALLOWANCE | 7032 | - | - | 76* | 15* | 516* | 485 | 416* | 614 | 1678 | 1137 | 568 | 1527 |
| 9 | INVENTORIES | 1788013 | - | 1840* | 6321* | 16785 | 33613 | 122820 | 105021 | 188826 | 185625 | 257457 | 223736 | 645969 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 738 | - | - | - | - | - | - | 17 | 294 | 399 | - | - | 28 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4140* | - | - | - | - | - | - | - | - | 2 | - | - | 301 |
| 12 | OTHER CURRENT ASSETS | 172513 | - | 125* | 1051* | 325* | 3032 | 3837* | 8116 | 14096 | 15182 | 38381 | 8724 | 74237 |
| 13 | LOANS TO STOCKHOLDERS | 10520 | - | 150* | 885* | - | 236* | 9244 | 299* | 4389 | 2955 | 1220 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 36555 | - | - | -0* | - | - | 386* | 36* | - | 20522 | 237 | 155 | 15038 |
| 15 | OTHER INVESTMENTS | 558571 | - | 1666* | 910* | 2907* | 7276* | 567* | 13209 | 32075 | 40431 | 38263 | 67470 | 340984 |
| 16 | DEPRECIABLE ASSETS | 2891215 | - | 4443* | 40477 | 24566 | 54118 | 13380 | 152255 | 255398 | 240639 | 391905 | 320019 | 1243012 |
| 17 | LESS ACCUMULATED DEPR | 1413053 | - | 3454* | 23013 | 11146 | 32521 | 164383 | 75071 | 117908 | 100865 | 159224 | 163731 | 640272 |
| 18 | DEPLETABLE ASSETS | 3193* | - | - | - | - | - | 85848 | - | 3106 | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | 87* | - | - | - | - | - | - |
| 20 | LAND | 142448 | - | 125* | 1922* | 916* | 2694* | 9563 | 8787 | 9139 | 13145 | 10531 | 11071 | 74555 |
| 21 | INTANGIBLE ASSETS | 13567 | - | - | 1517* | 45* | 18* | 47* | 42* | 1397 | 1106 | 1128 | 284 | 7983 |
| 22 | LESS ACCUMULATED AMORT | 4778 | - | - | 1517* | 15* | -0* | 12* | 15* | 270 | 561 | 171 | 133 | 2084 |
| 23 | OTHER ASSETS | 162710 | - | 76* | 327* | 1292* | 487* | 9651 | 7717 | 16784 | 10614 | 12173 | 6276 | 97313 |
| 24 | TOTAL LIABILITIES | 5445708 | - | 8464* | 39479 | 51902 | 90677 | 337656 | 286675 | 506211 | 512242 | 720016 | 577807 | 2314579 |
| 25 | ACCOUNTS PAYABLE | 532499 | - | 1402* | 5540* | 5907 | 17168 | 52587 | 50646 | 69015 | 57509 | 69875 | 27521 | 175329 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 703381 | - | 1228* | 5356* | 5383* | 15480 | 67272 | 54556 | 60298 | 54784 | 159092 | 45018 | 234914 |
| 27 | OTHER CURRENT LIABILITIES | 387608 | - | 76* | 2374* | 2880* | 6405 | 20181 | 16069 | 47082 | 61516 | 52513 | 44465 | 134047 |
| 28 | LOANS FROM STOCKHOLDERS | 43409 | - | 356* | 1709* | 3130* | 1810* | 5619 | 2925* | 2116 | - | 18100 | - | 7644 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 935386 | - | 499* | 6648* | 8234* | 8405 | 45965 | 28572 | 89858 | 95008 | 148869 | 117571 | 385757 |
| 30 | OTHER LIABILITIES | 169148 | - | 1470* | 481* | 354* | 194* | 11410 | 15527 | 6366 | 12861 | 21017 | 15648 | 83820 |
| 31 | CAPITAL STOCK | 657202 | - | 3861* | 13385 | 16325 | 12697 | 26687 | 17639 | 43020 | 41750 | 58245 | 57249 | 366344 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 503251 | - | 51* | 885* | 3759* | 3486* | 3489 | 16035 | 39309 | 85062 | 52953 | 132016 | 166206 |
| 33 | RETAINED EARNINGS, APPROP | 6053* | - | 75* | - | - | - | 10* | 1000 | 3027 | - | 356 | - | 1585 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1549377 | - | 1366* | 3278* | 9051 | 26291 | 105684 | 85184 | 149207 | 103920 | 140458 | 138319 | 786619 |
| 35 | LESS COST OF TREASURY STK | 41606 | - | 1920* | 177* | 3121* | 1259* | 1248* | 1478* | 3087 | 168 | 1462 | - | 27686 |
| 36 | TOTAL RECEIPTS | 9191701 | 60488* | 21684* | 107688 | 164159 | 261632 | 805386 | 518211 | 956215 | 841728 | 1200878 | 971187 | 3282445 |
| 37 | BUSINESS RECEIPTS | 9006930 | 58338* | 21008* | 105914 | 163491 | 260384 | 782721 | 513820 | 948746 | 831805 | 1179424 | 925122 | 3216157 |
| 38 | INT U.S. GOVT OBLIGATIONS | 503 | - | - | - | - | - | 316* | 1 | 24 | 118 | 28 | 1 | 15 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 128* | - | - | - | - | - | 101* | - | 11 | 4 | 3 | - | 9 |
| 40 | OTHER INTEREST | 20634 | 51* | 150* | 835* | 179* | 221* | 933 | 470 | 909 | 2235 | 656 | 805 | 13190 |
| 41 | RENTS | 10997 | 42* | 150* | 50* | 120* | 76* | 3089 | 1200 | 622 | 183 | 795 | 516 | 4154 |
| 42 | ROYALTIES | 4402 | - | - | - | - | - | 94* | - | 347 | 619 | 201 | 1826 | 1315 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 49 | - | - | - | - | - | - | - | 1 | - | - | - | 48 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 12086 | - | 289* | - | - | 19* | 3181* | 271 | 848 | 1029 | 603 | 152 | 5694 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4864 | 52* | 50* | 427* | -0* | 9* | 300 | 171 | 188 | 100 | 433 | 167 | 2967 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1655 | - | - | - | -0* | - | 154* | 202* | 367 | 205 | 393 | - | 334 |
| 47 | DIVIDENDS, FOREIGN CORPS | 31727 | - | - | - | - | - | - | 12 | 299 | 1437 | - | 4463 | 25516 |
| 48 | OTHER RECEIPTS | 97726 | 2005* | 37* | 462* | 369* | 923 | 14497 | 2064 | 3853 | 3993 | 18342 | 38135 | 13046 |
| 49 | TOTAL DEDUCTIONS | 8831388 | 57297* | 20540* | 104546 | 159297 | 252893 | 776987 | 492477 | 920140 | 811576 | 1164625 | 932983 | 3138027 |
| 50 | COST OF SALES AND OPERATIONS | 6670434 | 45432* | 13847* | 84094 | 129302 | 208187 | 635290 | 399775 | 734429 | 649826 | 915490 | 711174 | 2143588 |
| 51 | COMPENSATION OF OFFICERS | 66443 | 1195* | 1736* | 5420* | 6274* | 4248 | 13652 | 4747 | 6114 | 4908 | 5125 | 2728 | 10296 |
| 52 | REPAIRS | 83460 | 171* | 225* | 700* | 550* | 1766 | 4207 | 4385 | 8730 | 4613 | 6743 | 8114 | 43256 |
| 53 | BAD DEBTS | 7009 | 83* | 25* | 25* | 94* | 36* | 1411 | 329 | 906 | 1362 | 664 | 653 | 1421 |
| 54 | RENT PAID ON BUSINESS PROP | 66553 | 262* | 581* | 473* | 1282* | 1715 | 3931 | 4015 | 5465 | 6686 | 8257 | 10339 | 23547 |
| 55 | TAXES PAID | 174257 | 1238* | 406* | 2677 | 3700 | 4482 | 12900 | 9535 | 17730 | 12814 | 18297 | 19171 | 71307 |
| 56 | INTEREST PAID | 123322 | 1305* | 100* | 912* | 1021 | 2229 | 9295 | 7049 | 10363 | 12077 | 18172 | 12999 | 47800 |
| 57 | CONTRIBUTIONS OR GIFTS | 4093 | 32* | -0* | 20* | 69* | 28* | 361 | 166 | 518 | 308 | 358 | 277 | 1956 |
| 58 | AMORTIZATION | 2346 | 3 | - | 222* | 15* | -0* | - | 49* | 175 | 34 | 83 | 168 | 1597 |
| 59 | DEPRECIATION | 187710 | 1128* | 354* | 2845 | 2012 | 3185 | 12989 | 10633 | 19405 | 18187 | 26786 | 18624 | 71562 |
| 60 | DEPLETION | 26* | - | - | - | - | - | 20* | - | 5 | - | -0 | - | 1 |
| 61 | ADVERTISING | 240757 | 537* | 406* | 306* | 174* | 2803 | 6323 | 4194 | 23159 | 15436 | 31770 | 28775 | 126874 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 44586 | 206* | - | - | 253* | 928* | 1652 | 2361 | 3279 | 3345 | 5228 | 6204 | 21130 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 37427 | 29 | - | - | 948* | 444* | 1469 | 456 | 1823 | 1169 | 1844 | 2330 | 26915 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 4721 | 13* | - | - | - | - | 116* | 3* | 241 | 323 | 66 | 730 | 3229 |
| 65 | OTHER DEDUCTIONS | 1118244 | 5663* | 2860* | 6852 | 13603 | 22842 | 73371 | 44780 | 87798 | 80488 | 125742 | 110697 | 543548 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 360313 | 3191* | 1144* | 3142 | 4862 | 8739 | 28399 | 25734 | 36075 | 30152 | 36253 | 38204 | 144418 |
| 67 | CONST TAX INC FM REL FGN CORP | 15891 | - | - | - | - | - | - | 10* | 230 | 30 | - | - | 15621 |
| 68 | NET INCOME, TOTAL | 376076 | 3191* | 1144* | 3142 | 4862 | 8739 | 28298 | 25744 | 36294 | 30178 | 36250 | 38204 | 160030 |
| 71 | NET INCOME, 1120S | 3475 | - | 294* | 1324* | 626* | 233* | 998 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 29375 | 553 | 100* | 152* | -0* | 308* | 202* | 3202* | 1131 | 352 | 3905 | 16282 | 3188 |
| 74 | NET OPERATING LOSS DEDUCTION | 27562 | 553 | 100* | 152* | - | 308* | 74* | 3150* | 1006 | 236 | 3885 | 16282 | 1816 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 481 | - | - | - | -0* | - | 128* | 52* | 118 | 59 | 20 | - | 104 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | # H T CORPORATION DEDUCTION | 1332 | - | - | - | - | - | - | - | 7 | 57 | - | - | 1268 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 343234 | 2638* | 750* | 1666* | 4236* | 8189 | 27113 | 22542 | 35165 | 29826 | 32344 | 21923 | 156842 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 11416 | - | - | - | - | 18* | 3167* | 271 | 848 | 1029 | 286 | 103 | 5694 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 160001 | 1189* | 175* | 484* | 1497* | 3397 | 11566 | 10557 | 16591 | 14091 | 15522 | 10515 | 74417 |
| 81 | NORMAL TAX AND SURTAX | 159569 | 1174* | 175* | 484* | 1497* | 3397 | 11566 | 10553 | 16550 | 14055 | 15425 | 10491 | 74202 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 426 | 15* | - | - | - | -0* | -0* | 4 | 41 | 30 | 97 | 24 | 215 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 6 | - | - | - | - | - | - | - | - | 6 | - | - | - |
| 84 | FOREIGN TAX CREDIT | 22408 | - | - | - | - | - | - | 6* | 275 | 720 | 22 | 11 | 21374 |
| 85 | INVESTMENT CREDIT | 13005 | 7* | -0* | 45* | 82* | 316 | 758 | 989 | 1465 | 1634 | 2121 | 1000 | 4588 |
| 86 | WORK INCENTIVE CREDIT | 6* | - | - | - | - | - | - | -0* | 5 | 1 | -0 | - | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 99711 | 612* | -0* | 152* | 1416* | 1014* | 8218 | 6330 | 11962 | 9836 | 12714 | 7509 | 39948 |
| 88 | LESS REFUNDS OF EST TAX PMT | 655* | - | - | - | - | - | - | 105* | 250 | 300 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 94790 | 13* | 260* | - | - | - | 1259 | 988 | 2207 | 3601 | 3096 | 8142 | 75224 |
| 90 | CORPORATION'S OWN STOCK | 822 | - | - | - | - | - | - | - | 345 | 192 | 285 | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 213022 | 3011* | 25* | 1339* | 1296* | 4821 | 12818 | 13582 | 29755 | 26302 | 33669 | 18411 | 67993 |
| 92 | TOTAL QUALIFIED INVESTMENT | 192460 | 2927* | 25* | 907* | 1163* | 4713 | 10270 | 12547 | 21755 | 24506 | 31667 | 17253 | 64727 |
| 93 | TENTATIVE INVESTMENT CREDIT | 13310 | 206* | -0* | 45* | 76* | 334 | 711 | 874 | 1520 | 1716 | 2090 | 1208 | 4530 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3987 | 486 | -0* | -0* | 66* | 199* | 127* | 229* | 208 | 115 | 978 | 1521 | 58 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 10307 | - | - | 354* | 16* | - | 1237* | 466 | 724 | 1125 | 753 | 917 | 4715 |
| 96 | AFTER EXCL AND DED TAXES | 490 | - | - | - | - | - | - | - | - | 57 | 285 | 148 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 44 | - | - | - | - | - | - | - | - | - | 29 | 15 | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2040 — Manufacturing: Food and kindred products: Grain mill products

RETURNS WITH NET INCOME — SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1320 | 25* | 330* | 375 | 210 | 158 | 159 | 18 | 16 | 9 | 6 | 7 | 7 |
| 5 | TOTAL ASSETS | 7521569 | - | 11752* | 64145 | 79768 | 112559 | 343133 | 121899 | 250700 | 315001 | 424338 | 1224861 | 4573413 |
| 6 | CASH | 230900 | - | 2620* | 6542 | 4284 | 8250 | 22634 | 5800 | 10114 | 12913 | 31588 | 21871 | 104284 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1487030 | - | 2443* | 20755 | 29584 | 29151 | 120299 | 33429 | 70779 | 74122 | 89592 | 287444 | 729432 |
| 8 | LESS BAD DEBT ALLOWANCE | 32039 | - | - | 25* | 430* | 591* | 4062 | 847* | 1583 | 1804 | 3205 | 8117 | 11375 |
| 9 | INVENTORIES | 1614048 | - | 1974* | 14383 | 14769 | 27924 | 96749 | 30969 | 51416 | 77667 | 117962 | 288953 | 891282 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 25893 | - | - | - | - | 798* | 4006* | 197* | 1621 | 11953 | 4613 | 420 | 2285 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 7657* | - | - | - | - | - | 6384* | - | - | - | 1273 | - | - |
| 12 | OTHER CURRENT ASSETS | 234236 | - | 549* | 466* | 276* | 880 | 7839 | 1397 | 6994 | 9413 | 14163 | 20574 | 171685 |
| 13 | LOANS TO STOCKHOLDERS | 5202 | - | 190* | 1138* | 1639* | 625* | 1122* | 348* | - | 124 | - | 16 | - |
| 14 | MORT AND REAL ESTATE LOANS | 2904* | - | - | - | - | 1522* | 363 | - | 329 | 690 | - | - | - |
| 15 | OTHER INVESTMENTS | 1374033 | - | - | 3717* | 2818* | 2209 | 7851 | 7464* | 27359 | 12563 | 17104 | 220902 | 1072046 |
| 16 | DEPRECIABLE ASSETS | 4058924 | - | 10877* | 38417 | 58218 | 76503 | 168229 | 86945 | 150451 | 159240 | 231185 | 604323 | 2474536 |
| 17 | LESS ACCUMULATED DEPR | 1849699 | - | 7427* | 24617 | 34045 | 42700 | 96894 | 47299 | 71677 | 77162 | 107154 | 274733 | 1065991 |
| 18 | DEPLETABLE ASSETS | 159 | - | - | - | - | - | - | - | 159 | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 37 | - | - | - | - | - | - | - | 37 | - | - | - | - |
| 20 | LAND | 99458 | - | 471* | 301* | 1771 | 1688 | 4287 | 1576 | 2687 | 11088 | 5221 | 24982 | 45386 |
| 21 | INTANGIBLE ASSETS | 40864 | - | - | 152* | 14* | -0* | 761* | 12 | 104 | 11993 | 16 | 18665 | 9147 |
| 22 | LESS ACCUMULATED AMORT | 5350 | - | - | 126* | 6* | -0* | 258* | 3 | 64 | 205 | 3 | 1407 | 3278 |
| 23 | OTHER ASSETS | 227386 | - | 55* | 3042* | 876 | 6300 | 3823 | 1911* | 2048 | 12406 | 21983 | 20968 | 153974 |
| 24 | TOTAL LIABILITIES | 7521569 | - | 11752* | 64145 | 79768 | 112559 | 343133 | 121899 | 250700 | 315001 | 424338 | 1224861 | 4573413 |
| 25 | ACCOUNTS PAYABLE | 681892 | - | 2183* | 6095 | 18295 | 15046 | 60345 | 13519 | 31722 | 32604 | 33047 | 120462 | 348574 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 654454 | - | 1569* | 10233* | 12620 | 14445 | 45707 | 15969* | 31712 | 28829 | 59435 | 194797 | 239138 |
| 27 | OTHER CURRENT LIABILITIES | 642677 | - | 72* | 3474 | 2013 | 3118 | 35059 | 5998 | 15442 | 24226 | 22727 | 51539 | 479009 |
| 28 | LOANS FROM STOCKHOLDERS | 19826 | - | 259* | 848* | 2070* | 2757* | 1040 | 759* | 1242 | 4282 | - | 6569 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1415913 | - | 559* | 7929* | 9474* | 12381* | 44430 | 8895* | 22924 | 62886 | 81277 | 251229 | 913929 |
| 30 | OTHER LIABILITIES | 112021 | - | 200* | 536* | 151* | 595* | 5303 | 4645* | 7325 | 5311 | 9116 | 15832 | 63007 |
| 31 | CAPITAL STOCK | 758931 | - | 3906* | 11614 | 15321 | 29235 | 26179 | 17205 | 22126 | 42385 | 16544 | 151465 | 422951 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 648753 | - | 1118* | 330* | 1207* | 2546* | 4294 | 3735* | 22938 | 14626 | 29510 | 111034 | 457415 |
| 33 | RETAINED EARNINGS, APPROP | 140318* | - | - | - | - | - | -0 | 4493* | - | 170 | - | 19211 | 116444 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2530349 | - | 1866* | 23415 | 18617 | 34890 | 125581 | 48362 | 101462 | 107574 | 177460 | 306821 | 1584281 |
| 35 | LESS COST OF TREASURY STK | 83565 | - | - | 329* | - | 2454* | 4805* | 1681* | 6193 | 7892 | 4778 | 4098 | 51335 |
| 36 | TOTAL RECEIPTS | 13873411 | 206424* | 44011* | 162340 | 305503 | 361363 | 1117165 | 382977 | 710732 | 531336 | 803867 | 2273025 | 6974668 |
| 37 | BUSINESS RECEIPTS | 13538937 | 205826* | 43852* | 160316 | 304840 | 358341 | 1107172 | 380249 | 705022 | 522750 | 791880 | 2230019 | 6728670 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2546 | - | - | 278* | - | 27* | 525* | 25* | 59 | 501 | 134 | 16 | 981 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 505* | - | - | - | - | - | 195* | 16* | - | - | 5 | -0 | 289 |
| 40 | OTHER INTEREST | 44927 | 114* | 48* | 116* | 119* | 564 | 1741 | 453 | 1310 | 1510 | 2662 | 7429 | 28861 |
| 41 | RENTS | 38466 | 317* | 31* | 142* | 109* | 406* | 475 | 134* | 506 | 1392 | 329 | 6007 | 28618 |
| 42 | ROYALTIES | 28049 | - | - | - | - | - | 324* | -0 | 10 | 693 | 14 | 1243 | 25765 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 386* | 30* | - | 303* | - | - | -0 | - | 9 | - | - | 39 | 5 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 68768 | - | - | 76* | - | - | 65* | 59* | 196 | 1022 | 126 | 3319 | 63905 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3834 | 27* | 51* | 303* | 45* | 112* | 1040 | 23* | 17 | 229 | 662 | 394 | 931 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 8289 | - | - | 51* | -0* | 72* | -0 | 106* | 942 | 374 | 24 | 54 | 6666 |
| 47 | DIVIDENDS, FOREIGN CORPS | 55925 | - | - | - | - | - | - | - | - | 433 | 105 | 2567 | 52820 |
| 48 | OTHER RECEIPTS | 82779 | 110* | 29* | 755 | 390* | 1841 | 5628 | 1912 | 2661 | 2432 | 7926 | 21938 | 37157 |
| 49 | TOTAL DEDUCTIONS | 13135549 | 201925* | 42418* | 155321 | 300375 | 352780 | 1079188 | 370551 | 692820 | 499892 | 768114 | 2221946 | 6450219 |
| 50 | COST OF SALES AND OPERATIONS | 9945474 | 189541* | 35643* | 130256 | 271718 | 315198 | 958853 | 333178 | 598465 | 387592 | 634920 | 1905020 | 4185090 |
| 51 | COMPENSATION OF OFFICERS | 68194 | 1091* | 2985* | 4262 | 4773 | 4817 | 9341 | 3224 | 4068 | 4258 | 3236 | 9055 | 17084 |
| 52 | REPAIRS | 133654 | 598* | 289* | 1260 | 1658 | 2710 | 5971 | 2578* | 4613 | 2118 | 3594 | 17733 | 90532 |
| 53 | BAD DEBTS | 22716 | 19 | -0* | 329* | 320* | 669 | 1992 | 499* | 1055 | 1554 | 783 | 4529 | 10967 |
| 54 | RENT PAID ON BUSINESS PROP | 77816 | 1263* | 114* | 598* | 1394* | 1505* | 2017 | 822 | 1613 | 4595 | 1523 | 15340 | 47032 |
| 55 | TAXES PAID | 203151 | 837* | 499* | 2009 | 2414 | 4736 | 12411 | 4183 | 7708 | 8103 | 17439 | 18829 | 123983 |
| 56 | INTEREST PAID | 150331 | 2092* | 154* | 1037 | 1742 | 1846 | 7382 | 1852 | 4735 | 5845 | 8301 | 27836 | 87509 |
| 57 | CONTRIBUTIONS OR GIFTS | 8075 | 46* | 8* | 34* | 35 | 96 | 359 | 87 | 230 | 184 | 330 | 781 | 5885 |
| 58 | AMORTIZATION | 848 | 1 | -0* | 25* | 3* | -0* | 209* | 2 | 1 | 75 | 57 | 60 | 415 |
| 59 | DEPRECIATION | 279468 | 1175* | 491* | 2367 | 3953 | 5593 | 12955 | 4750 | 11181 | 10447 | 14422 | 38541 | 173593 |
| 60 | DEPLETION | 434* | - | - | 76* | 75* | - | - | -0 | 61 | - | 222 | -0 | -0 |
| 61 | ADVERTISING | 527560 | 160* | 57* | 746 | 520 | 1339 | 3897 | 2304* | 3071 | 6063 | 4114 | 21670 | 483619 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 76088 | 182* | 50* | 229* | 625* | 166* | 2859 | 1018 | 2014 | 2278 | 5788 | 6206 | 54674 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 52830 | 50* | 50* | 227* | 159* | 72* | 925 | 300* | 1591 | 1218 | 1267 | 4660 | 42311 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 12314 | 5 | -0* | 12* | - | 127* | 116* | 4* | 52 | 255 | 179 | 1173 | 10391 |
| 65 | OTHER DEDUCTIONS | 1576596 | 4865* | 2078* | 11855 | 10986 | 13906 | 59901 | 15750 | 52362 | 65307 | 71939 | 150513 | 1117134 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 737862 | 4499* | 1593* | 7019 | 5128 | 8583 | 37977 | 12426 | 17912 | 31444 | 35753 | 51079 | 524449 |
| 67 | CONST TAX INC FM REL FGN CORP | 30077 | - | - | - | - | - | - | 8* | - | 1076 | - | 1779 | 27214 |
| 68 | NET INCOME, TOTAL | 767434 | 4499* | 1593* | 7019 | 5128 | 8583 | 37782 | 12418 | 17912 | 32520 | 35748 | 52858 | 551374 |
| 71 | NET INCOME, 1120S | 11916 | - | 188* | 1187* | 1697* | 3615* | 5229 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 9315 | 134* | 305* | 25* | 462* | 317* | 2417* | 97* | 1042 | 1021 | 74 | 1931 | 1490 |
| 74 | NET OPERATING LOSS DEDUCTION | 7582 | 134* | 305* | - | 462* | 254* | 2417* | - | 551 | 728 | - | 1910 | 821 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1596 | - | - | 25* | -0* | 63* | - | 97* | 491 | 210 | 20 | 21 | 669 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 137 | - | - | - | - | - | - | - | - | 83 | 54 | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 746147 | 4365* | 1100* | 5781 | 2954 | 4649 | 30131 | 12318 | 16870 | 31499 | 35673 | 50925 | 549882 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 68532 | - | - | - | - | - | 56* | 59* | 45 | 1022 | 126 | 3319 | 63905 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 343246 | 2008* | 274* | 1645 | 768 | 1718 | 13711 | 5805 | 8012 | 14916 | 17069 | 23856 | 253464 |
| 81 | NORMAL TAX AND SURTAX | 342043 | 2007* | 274* | 1645 | 768 | 1718 | 13677 | 5801 | 8003 | 14879 | 17062 | 23805 | 252404 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1203 | 1* | - | - | -0* | -0* | 34* | 4* | 9 | 37 | 7 | 51 | 1060 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 48907 | - | - | - | - | - | -0* | 2* | 4 | 957 | 121 | 3015 | 44808 |
| 85 | INVESTMENT CREDIT | 18094 | 170* | -0* | 202 | 194* | 293 | 677 | 438 | 464 | 564 | 664 | 1747 | 12681 |
| 86 | WORK INCENTIVE CREDIT | 5 | - | - | - | - | - | - | - | - | - | 3 | -0 | 2 |
| 87 | EST TAX PAYMENTS AND CREDITS | 204261 | 440 | 75* | 328* | 104* | 673* | 6773 | 2864 | 6998 | 8728 | 13547 | 12711 | 151020 |
| 88 | LESS REFUNDS OF EST TAX PMT | 5185* | - | - | - | - | - | - | 356* | 1269 | - | 310 | 450 | 2800 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 299922 | 269 | 150* | 415* | 253* | 2627* | 10369 | 996* | 2145 | 3032 | 6121 | 33341 | 240204 |
| 90 | CORPORATION'S OWN STOCK | 8092* | - | - | - | 820* | - | 100 | 637* | - | - | - | 6535 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 323616 | 1345* | 354* | 3910 | 5675 | 5290 | 13935 | 6120 | 9268 | 9636 | 14052 | 64389 | 189642 |
| 92 | TOTAL QUALIFIED INVESTMENT | 300724 | 1220* | 279* | 3467 | 5300 | 4587 | 9121 | 5536 | 8213 | 8223 | 13194 | 60796 | 180788 |
| 93 | TENTATIVE INVESTMENT CREDIT | 20741 | 81* | -0* | 228* | 179* | 311 | 616 | 385 | 531 | 575 | 923 | 4256 | 12656 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1172 | 75* | -0* | -0* | 75* | 126* | 149* | 97* | 124 | 197 | 39 | 264 | 26 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 34303 | 19 | - | -0* | - | 31* | 69* | 93* | 278 | 1446 | 672 | 1379 | 30316 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

MINOR INDUSTRY 2050 — Manufacturing: Food and kindred products: Bakery products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 1616 | 10* | 767 | 333 | 166 | 119 | 176 | 28 | 9 | 3 | | 5 | |
| 5 TOTAL ASSETS | 2278477 | - | 29577 | 52533 | 59499 | 89899 | 433891 | 183203 | 141613 | 110131 | | 1,178,131 | |
| 6 CASH | 123061 | - | 4611 | 3765 | 8237 | 9068 | 38851 | 14404 | 9907 | 3330 | | 30,888 | |
| 7 NOTES AND ACCTS RECEIVABLE | 410203 | - | 2364* | 6395 | 7711 | 18471 | 91123 | 31251 | 24071 | 13738 | | 215,079 | |
| 8 LESS BAD DEBT ALLOWANCE | 5665 | - | - | 25* | 75* | 155* | 1620 | 248* | 735 | 117 | | 2,690 | |
| 9 INVENTORIES | 285760 | - | 2859 | 6835 | 7562 | 10023 | 31825 | 14434 | 18908 | 13420 | | 179,894 | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 11392* | - | - | - | - | 109* | 1853* | - | - | - | | 9,430 | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 4191* | - | 203* | - | - | - | 31 | 63 | - | 3771 | | 123 | |
| 12 OTHER CURRENT ASSETS | 50359 | - | 1399 | 809 | 4655* | 1568 | 9138 | 4304 | 2469 | 1693 | | 24,324 | |
| 13 LOANS TO STOCKHOLDERS | 2828 | - | 284* | 1198* | 202* | 399* | 216* | 119* | - | 410 | | - | |
| 14 MORT AND REAL ESTATE LOANS | 1468* | - | - | - | 119* | - | 398* | - | 48 | 645 | | 258 | |
| 15 OTHER INVESTMENTS | 392140 | - | 325* | 4994* | 4977* | 2459* | 20510 | 10040 | 13572 | 14045 | | 321,218 | |
| 16 DEPRECIABLE ASSETS | 1781240 | - | 37108 | 51433 | 51485 | 94678 | 460036 | 180879 | 128009 | 85910 | | 691,702 | |
| 17 LESS ACCUMULATED DEPR | 908215 | - | 21266 | 27267 | 28351 | 53525 | 249037 | 82412 | 62252 | 33683 | | 350,422 | |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | | - | |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | - | |
| 20 LAND | 61212 | - | 302* | 1576* | 2620* | 5840* | 22562 | 5288 | 4186 | 2314 | | 16,524 | |
| 21 INTANGIBLE ASSETS | 12514 | - | 8* | -0* | 75* | 45* | 1457* | 319* | 11 | - | | 10,599 | |
| 22 LESS ACCUMULATED AMORT | 734 | - | 5* | -0* | 30* | 45* | 97* | 96* | 1 | - | | 460 | |
| 23 OTHER ASSETS | 56723 | - | 1385 | 2820 | 312* | 964 | 6645 | 4858 | 3420 | 4655 | | 31,664 | |
| 24 TOTAL LIABILITIES | 2278477 | - | 29577 | 52533 | 59499 | 89899 | 433891 | 183203 | 141613 | 110131 | | 1,178,131 | |
| 25 ACCOUNTS PAYABLE | 277387 | - | 5255 | 7874 | 7927 | 11463 | 39800 | 18079 | 15443 | 7463 | | 164,083 | |
| 26 MORT NOTES BONDS UNDER 1 YR | 62378 | - | 1521* | 3829 | 8669* | 6587* | 17580 | 11116 | 3563 | 1845 | | 7,668 | |
| 27 OTHER CURRENT LIABILITIES | 115131 | - | 2985 | 3696 | 3960 | 5586 | 33106 | 10222 | 8840 | 5787 | | 40,949 | |
| 28 LOANS FROM STOCKHOLDERS | 19843 | - | 4367 | 3517* | 3527* | 1431* | 994* | 4311* | 1696 | - | | - | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 429070 | - | 3925* | 5602* | 8456* | 12475* | 48816 | 25021 | 21221 | 4001 | | 299,553 | |
| 30 OTHER LIABILITIES | 99712 | - | 402 | 338* | 938* | 448* | 7376 | 5282 | 2090 | 3999 | | 78,839 | |
| 31 CAPITAL STOCK | 231449 | - | 6721 | 7023 | 10371 | 9308 | 37651 | 17068 | 14398 | 12698 | | 116,211 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 186764 | - | -624* | 1315* | - | 371* | 6210 | 1148* | 2926 | 14341 | | 161,077 | |
| 33 RETAINED EARNINGS, APPROP | 2384* | - | - | - | - | - | 697 | 530* | 232 | - | | 925 | |
| 34 RETAINED EARNINGS, UNAPPROP | 884560 | - | 7145 | 20730 | 16962* | 43797 | 247694 | 92555 | 71661 | 62017 | | 321,999 | |
| 35 LESS COST OF TREASURY STK | 30201 | - | 2120* | 1391* | 1311* | 1567* | 6033* | 2129* | 457 | 2020 | | 13,173 | |
| 36 TOTAL RECEIPTS | 5126972 | 24152* | 146396 | 163951 | 132035 | 289583 | 1146129 | 436186 | 377692 | 210933 | | 2,199,915 | |
| 37 BUSINESS RECEIPTS | 5058646 | 23949* | 146072 | 163102 | 126299 | 287352 | 1137983 | 433903 | 375763 | 205910 | | 2,158,313 | |
| 38 INT U.S. GOVT OBLIGATIONS | 1129 | 9* | -0* | - | - | - | 211* | 2 | 1 | -0 | | 906 | |
| 39 INT STATE, LOCAL GOVT OBLIG | 267* | - | - | - | - | -0* | 30* | 14 | - | 202 | | 21 | |
| 40 OTHER INTEREST | 12324 | 29* | -0* | 192* | 180* | 185* | 1458 | 386 | 598 | 300 | | 8,996 | |
| 41 RENTS | 3734 | 103 | - | 89* | 125* | 462* | 1106 | 395* | 101 | 13 | | 1,340 | |
| 42 ROYALTIES | 3170* | - | - | - | - | - | 20* | - | 12 | - | | 3,138 | |
| 43 SH-TERM GAIN REDUCED BY LOSS | 388 | - | - | - | - | - | - | - | - | - | | 388 | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 7341 | 2 | - | 202* | 15* | 543* | 202 | 58* | 4 | - | | 6,315 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 10310 | 10 | 66* | - | - | 27* | 451 | 84 | 31 | - | | 9,641 | |
| 46 DIVIDENDS, DOMESTIC CORPS | 1369 | - | - | 51* | 25* | -0* | 336* | 248* | 2 | 597 | | 110 | |
| 47 DIVIDENDS, FOREIGN CORPS | 5083 | - | - | - | - | - | - | - | - | - | | 5,083 | |
| 48 OTHER RECEIPTS | 23211 | 50* | 258 | 315* | 5391* | 1014 | 4332 | 1096 | 1180 | 3911 | | 5,664 | |
| 49 TOTAL DEDUCTIONS | 4884465 | 22892* | 140822 | 158823 | 129837 | 282920 | 1091016 | 421139 | 355083 | 189107 | | 2,092,826 | |
| 50 COST OF SALES AND OPERATIONS | 3180286 | 15963* | 90588 | 108496 | 89219 | 207131 | 724550 | 279418 | 254527 | 116746 | | 1,293,648 | |
| 51 COMPENSATION OF OFFICERS | 67024 | 244* | 13332 | 8835 | 4634* | 7682 | 15711 | 4131 | 3366 | 1321 | | 7,768 | |
| 52 REPAIRS | 56725 | 503* | 1253 | 2045 | 523* | 2606 | 9651 | 3129 | 4036 | 2627 | | 30,352 | |
| 53 BAD DEBTS | 5730 | 40* | - | 18* | 61* | 343* | 2025 | 444 | 350 | 495 | | 1,954 | |
| 54 RENT PAID ON BUSINESS PROP | 49947 | 177* | 3740 | 4049 | 2171* | 3388 | 6015 | 1418 | 5268 | 1197 | | 22,524 | |
| 55 TAXES PAID | 125148 | 620* | 4618 | 4673 | 4218 | 7039 | 27646 | 11501 | 8974 | 5472 | | 50,387 | |
| 56 INTEREST PAID | 42571 | 81 | 372 | 1143 | 829* | 1287 | 4437 | 2591 | 2015 | 295 | | 29,521 | |
| 57 CONTRIBUTIONS OR GIFTS | 2439 | 13* | -0* | 81* | 81* | 81 | 786 | 161 | 381 | 336 | | 519 | |
| 58 AMORTIZATION | 370 | - | 2* | -0* | - | 9* | 8* | -0* | 59 | - | | 292 | |
| 59 DEPRECIATION | 124334 | 732* | 3048 | 4036 | 3558 | 7651 | 32676 | 11645 | 8866 | 5519 | | 46,603 | |
| 60 DEPLETION | 795* | - | - | - | - | 571* | - | - | - | - | | 224 | |
| 61 ADVERTISING | 127780 | 388* | 827 | 1826 | 589* | 3308 | 23126 | 6318 | 7111 | 4457 | | 79,830 | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 58158 | 90 | 1460* | 551* | 789* | 3415* | 14102 | 4857 | 3605 | 3503 | | 25,786 | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 38785 | 163* | 303* | 279* | 712* | 1829* | 8264 | 4755 | 2720 | 1608 | | 18,152 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 1318 | - | - | - | 60* | -0* | 289* | 334* | 368 | 267 | | - | |
| 65 OTHER DEDUCTIONS | 1003055 | 3878* | 21279 | 22791 | 22393 | 36580 | 221730 | 90437 | 53437 | 45264 | | 485,266 | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 242507 | 1260* | 5574 | 5128 | 2198 | 6663 | 55113 | 15047 | 22609 | 21826 | | 107,089 | |
| 67 CONST TAX INC FM REL FGN CORP | 4525 | - | - | - | - | - | - | - | - | - | | 4,525 | |
| 68 NET INCOME, TOTAL | 246765 | 1260* | 5574 | 5128 | 2198 | 6663 | 55083 | 15033 | 22609 | 21624 | | 111,593 | |
| 71 NET INCOME, 1120S | 7511 | - | 2143* | 1003* | 574* | - | 3791 | - | - | - | | - | |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 STAT SPEC DEDS 1120, F, L, M | 9762 | - | 381* | 480* | 126* | 72* | 478* | 228* | 1264 | 1182 | | 5,551 | |
| 74 NET OPERATING LOSS DEDUCTION | 8571 | - | 381* | 455* | 126* | 72* | 189* | - | 1262 | 633 | | 5,453 | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1188 | - | - | 25* | -0* | -0* | 289* | 228* | 2 | 549 | | 95 | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 W H T CORPORATION DEDUCTION | 3 | - | - | - | - | - | - | - | - | - | | 3 | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 229527 | 1260* | 2999 | 3644 | 1483* | 6599 | 50807 | 14806 | 21345 | 20441 | | 106,143 | |
| 79 LG-TERM GAIN TAXED ALT RATE | 6590 | 2 | - | - | - | 9* | 202 | 58* | 4 | - | | 6,315 | |
| 80 INC TAX (BEF CREDITS), TOTAL | 105868 | 536* | 631 | 784 | 375* | 2549 | 23646 | 6977 | 10210 | 9810 | | 50,350 | |
| 81 NORMAL TAX AND SURTAX | 105234 | 536* | 631 | 784 | 375* | 2549 | 23618 | 6954 | 10200 | 9795 | | 49,792 | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 634 | - | - | - | - | -0* | 28 | 23* | 10 | 15 | | 558 | |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 84 FOREIGN TAX CREDIT | 6443* | - | - | - | - | - | 7* | - | - | 7 | | 6,429 | |
| 85 INVESTMENT CREDIT | 8160 | 27* | 76 | 136 | 205* | 435 | 2245 | 696 | 691 | 975 | | 2,674 | |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | - | |
| 87 EST TAX PAYMENTS AND CREDITS | 81783 | 351* | - | 15* | 75* | 2214 | 19897 | 6876 | 7995 | 8525 | | 35,835 | |
| 88 LESS REFUNDS OF EST TAX PMT | 172* | - | - | - | - | - | 148* | 24* | - | - | | - | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 56894 | - | 1674* | 804* | 551* | 625* | 8291 | 2080* | 1675 | 4872 | | 36,322 | |
| 90 CORPORATION'S OWN STOCK | 2180* | - | - | - | - | - | 1494* | - | - | 686 | | - | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 142118 | 507* | 3791 | 2018 | 5981* | 9537 | 38500 | 13929 | 11339 | 14099 | | 42,417 | |
| 92 TOTAL QUALIFIED INVESTMENT | 122795 | 390* | 3364 | 1490 | 5869* | 8394 | 31148 | 11688 | 10433 | 13483 | | 36,536 | |
| 93 TENTATIVE INVESTMENT CREDIT | 8430 | 27* | 178 | 85 | 420* | 589 | 2084 | 815 | 731 | 944 | | 2,557 | |
| 94 INVESTMENT CREDIT CARRYOVER | 2813 | - | 51* | 51* | 15* | 72* | 253* | - | 255 | 31 | | 2,085 | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 3186 | 2* | - | -0* | - | - | 297 | 136* | 79 | 56 | | 2,616 | |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

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

MINOR INDUSTRY 2060 — Manufacturing: Food and kindred products: Sugar

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 96 | - | - | 25* | 16* | 18* | 13* | 9 | | 7 | 4 | 4 | |
| 5 TOTAL ASSETS | 1471070 | - | - | 3895* | 5635* | 9976* | 30495* | 76,572 | | 241121 | 319646 | 783,730 | |
| 6 CASH | 53270 | - | - | 1340* | 230* | 1169* | 235* | 5,684 | | 5983 | 11143 | 27,486 | |
| 7 NOTES AND ACCTS RECEIVABLE | 278056 | - | - | 303* | 1331* | 2265* | 4462* | 10,542 | | 61070 | 41082 | 157,001 | |
| 8 LESS BAD DEBT ALLOWANCE | 1733 | - | - | - | - | - | - | 557 | | 310 | 303 | 563 | |
| 9 INVENTORIES | 270228 | - | - | 860* | 3007* | 3706* | 846* | 20,336 | | 64969 | 46795 | 129,709 | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 755 | - | - | - | - | - | - | 213 | | - | 60 | 482 | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 211 | - | - | - | - | - | - | - | | - | - | 211 | |
| 12 OTHER CURRENT ASSETS | 28016 | - | - | 25* | - | 154* | 900* | 1,208 | | 3895 | 12735 | 9,099 | |
| 13 LOANS TO STOCKHOLDERS | 2267 | - | - | - | - | - | - | - | | - | 2255 | 12 | |
| 14 MORT AND REAL ESTATE LOANS | 596 | - | - | - | - | - | - | 596 | | - | - | - | |
| 15 OTHER INVESTMENTS | 102252 | - | - | - | 164* | 72* | 1459* | 2,324 | | 4068 | 45623 | 48,542 | |
| 16 DEPRECIABLE ASSETS | 1050403 | - | - | 2074* | 1791* | 4466* | 48451* | 50,755 | | 149216 | 271571 | 522,079 | |
| 17 LESS ACCUMULATED DEPR | 452411 | - | - | 910* | 1068* | 1957* | 27512* | 22,044 | | 64349 | 147388 | 187,283 | |
| 18 DEPLETABLE ASSETS | 1450 | - | - | - | - | - | - | - | | 292 | - | 1,158 | |
| 19 LESS ACCUMULATED DEPLETION | 117 | - | - | - | - | - | - | - | | 117 | - | - | |
| 20 LAND | 49759 | - | - | 202* | - | - | 1223* | 3,100 | | 11697 | 20679 | 12,858 | |
| 21 INTANGIBLE ASSETS | 1455 | - | - | - | - | - | - | - | | 690 | - | 765 | |
| 22 LESS ACCUMULATED AMORT | 1124 | - | - | - | - | - | - | - | | 410 | - | 714 | |
| 23 OTHER ASSETS | 87737 | - | - | 1* | 180* | 1* | 431* | 4,415 | | 4427 | 15394 | 62,888 | |
| 24 TOTAL LIABILITIES | 1471070 | - | - | 3895* | 5635* | 9976* | 30495* | 76,572 | | 241121 | 319646 | 783,730 | |
| 25 ACCOUNTS PAYABLE | 160587 | - | - | - | 920* | 2156* | 511* | 12,591 | | 39888 | 30239 | 74,282 | |
| 26 MORT NOTES BONDS UNDER 1 YR | 122627 | - | - | - | 246* | 906* | 155* | 4,603 | | 30199 | 4854 | 81,664 | |
| 27 OTHER CURRENT LIABILITIES | 101385 | - | - | 430* | 131* | 3289* | 2043* | 2,877 | | 38074 | 14191 | 40,350 | |
| 28 LOANS FROM STOCKHOLDERS | 8756* | - | - | - | 66* | 272* | - | - | | - | - | 8,418 | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 295552 | - | - | - | - | 281* | 6316* | 10,232 | | 50469 | 48698 | 179,556 | |
| 30 OTHER LIABILITIES | 69746 | - | - | 1* | - | - | - | 1,309 | | 789 | 7844 | 59,803 | |
| 31 CAPITAL STOCK | 246423 | - | - | 632* | 1643* | 2084* | 17129* | 9,718 | | 31033 | 36992 | 147,192 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 87318 | - | - | - | - | - | - | 3,392 | | 14798 | 30094 | 39,034 | |
| 33 RETAINED EARNINGS, APPROP | 25509 | - | - | - | - | - | - | 1,032 | | 11747 | - | 12,730 | |
| 34 RETAINED EARNINGS, UNAPPROP | 364180 | - | - | 2832* | 2892* | 988* | 4341* | 31,061 | | 24291 | 151374 | 144,401 | |
| 35 LESS COST OF TREASURY STK | 11013* | - | - | - | 263* | - | - | 243 | | 167 | 4640 | 5,700 | |
| 36 TOTAL RECEIPTS | 2409257 | - | - | 12746* | 17381* | 25088* | 52966* | 215,365 | | 470352 | 484791 | 1,130,568 | |
| 37 BUSINESS RECEIPTS | 2374634 | - | - | 12645* | 17087* | 24996* | 52570* | 213,051 | | 463176 | 481925 | 1,109,184 | |
| 38 INT U.S. GOVT OBLIGATIONS | 75* | - | - | - | - | - | - | 36 | | 3 | 19 | 17 | |
| 39 INT STATE, LOCAL GOVT OBLIG | 5 | - | - | - | - | - | - | - | | - | - | 5 | |
| 40 OTHER INTEREST | 6990 | - | - | 25* | - | -0* | 13* | 455 | | 353 | 871 | 5,273 | |
| 41 RENTS | 2436 | - | - | - | - | 9* | 40* | 163 | | 134 | 349 | 1,741 | |
| 42 ROYALTIES | 286* | - | - | - | - | - | - | 122 | | 68 | 84 | 12 | |
| 43 SH-TERM GAIN REDUCED BY LOSS | 239 | - | - | - | - | - | - | 239 | | - | - | - | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 11074 | - | - | - | - | - | - | 77 | | 1669 | 845 | 8,483 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 2042 | - | - | 51* | - | - | 7* | 10 | | 85 | 231 | 1,658 | |
| 46 DIVIDENDS, DOMESTIC CORPS | 1191 | - | - | - | - | - | - | 144 | | - | 120 | 927 | |
| 47 DIVIDENDS, FOREIGN CORPS | 2224 | - | - | - | - | - | - | - | | 1558 | - | 666 | |
| 48 OTHER RECEIPTS | 8061 | - | - | 25* | 294* | 83* | 336* | 1,068 | | 3306 | 347 | 2,602 | |
| 49 TOTAL DEDUCTIONS | 2329631 | - | - | 11709* | 17151* | 24309* | 51340* | 211,925 | | 462925 | 452251 | 1,098,021 | |
| 50 COST OF SALES AND OPERATIONS | 1845815 | - | - | 6778* | 11255* | 19561* | 45333* | 159,944 | | 404370 | 357436 | 841,138 | |
| 51 COMPENSATION OF OFFICERS | 13825 | - | - | 2832* | 690* | 788* | 108* | 1,003 | | 1660 | 1875 | 4,869 | |
| 52 REPAIRS | 37228 | - | - | -0* | 115* | 127* | 981* | 3,498 | | 3573 | 5932 | 23,002 | |
| 53 BAD DEBTS | 720 | - | - | 51* | 16* | - | - | -0 | | 94 | 143 | 416 | |
| 54 RENT PAID ON BUSINESS PROP | 15813 | - | - | - | 246* | 381* | - | 489 | | 1036 | 1022 | 12,639 | |
| 55 TAXES PAID | 109351 | - | - | 303* | 197* | 254* | 712* | 5,573 | | 20496 | 24074 | 57,742 | |
| 56 INTEREST PAID | 26003 | - | - | - | 82* | 190* | 571* | 1,808 | | 4314 | 4104 | 14,934 | |
| 57 CONTRIBUTIONS OR GIFTS | 1200 | - | - | 51* | 16* | -0* | -0* | 55 | | 80 | 637 | 361 | |
| 58 AMORTIZATION | 293* | - | - | - | -0* | - | - | - | | 3 | 4 | 286 | |
| 59 DEPRECIATION | 54537 | - | - | 177* | 197* | 353* | 1828* | 5,452 | | 6099 | 11980 | 28,451 | |
| 60 DEPLETION | 1183* | - | - | - | - | - | - | 24 | | 204 | 146 | 809 | |
| 61 ADVERTISING | 11058 | - | - | 25* | 16* | 18* | - | 2,000 | | 1590 | 4579 | 2,830 | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 11972 | - | - | - | - | - | 208* | 1,279 | | 1285 | 3022 | 6,178 | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 8598 | - | - | - | - | 45* | - | 1,292 | | 1321 | 1233 | 4,707 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 572* | - | - | - | - | - | - | 10 | | 320 | 156 | 86 | |
| 65 OTHER DEDUCTIONS | 191463 | - | - | 1492* | 4321* | 2592* | 1599* | 29,498 | | 16480 | 35908 | 99,573 | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 79626 | - | - | 1037* | 230* | 779* | 1626* | 3,440 | | 7427 | 32540 | 32,547 | |
| 67 CONST TAX INC FM REL FGN CORP | 1207 | - | - | - | - | - | - | - | | 909 | - | 298 | |
| 68 NET INCOME, TOTAL | 80828 | - | - | 1037* | 230* | 779* | 1626* | 3,440 | | 8336 | 32540 | 32,840 | |
| 71 NET INCOME, 1120S | - | - | - | - | - | - | - | - | | - | - | - | |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | | - | - | - | |
| 73 STAT SPEC DEDS 1120, F, L, M | 3583 | - | - | - | - | 562* | 1626* | 122 | | 210 | 102 | 961 | |
| 74 NET OPERATING LOSS DEDUCTION | 2442* | - | - | - | - | 562* | 1626* | - | | 210 | - | 44 | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1141 | - | - | - | - | - | - | 122 | | - | 102 | 917 | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | | - | - | - | |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | | - | - | - | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 77243 | - | - | 1037* | 230* | 217* | - | 3,317 | | 8127 | 32438 | 31,877 | |
| 79 LG-TERM GAIN TAXED ALT RATE | 11074 | - | - | - | - | - | - | 77 | | 1669 | 845 | 8,483 | |
| 80 INC TAX (BEF CREDITS), TOTAL | 34762 | - | - | 329* | 49* | 45* | - | 1,535 | | 3577 | 15410 | 13,817 | |
| 81 NORMAL TAX AND SURTAX | 34667 | - | - | 329* | 49* | 45* | - | 1,534 | | 3577 | 15394 | 13,739 | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 95 | - | - | - | - | - | - | 1 | | -0 | 16 | 78 | |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | | - | - | - | |
| 84 FOREIGN TAX CREDIT | 2672 | - | - | - | - | - | - | - | | 909 | - | 1,763 | |
| 85 INVESTMENT CREDIT | 2998 | - | - | -0* | -0* | 9* | - | 209 | | 148 | 1128 | 1,504 | |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | | - | - | - | |
| 87 EST TAX PAYMENTS AND CREDITS | 28280 | - | - | - | - | 45* | - | 944 | | 2745 | 14037 | 10,509 | |
| 88 LESS REFUNDS OF EST TAX PMT | 1109 | - | - | - | - | - | - | 102 | | - | 500 | 507 | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 28624 | - | - | 202* | 82* | 172* | 121* | 1,013 | | 3274 | 8987 | 14,773 | |
| 90 CORPORATION'S OWN STOCK | 3315 | - | - | - | - | - | - | - | | - | 3315 | - | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 52965 | - | - | 25* | 82* | 399* | 1310* | 3,999 | | 6235 | 12890 | 28,025 | |
| 92 TOTAL QUALIFIED INVESTMENT | 51964 | - | - | 25* | 66* | 263* | 1310* | 3,902 | | 6020 | 12702 | 27,676 | |
| 93 TENTATIVE INVESTMENT CREDIT | 3632 | - | - | -0* | -0* | 18* | 94* | 274 | | 419 | 889 | 1,938 | |
| 94 INVESTMENT CREDIT CARRYOVER | 548* | - | - | - | - | -0* | 20* | - | | 280 | 239 | 9 | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 5482 | - | - | - | - | - | 7* | 64 | | 293 | 557 | 4,561 | |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | | - | - | - | |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | | - | - | - | |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | | - | - | - | |

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

MINOR INDUSTRY 2082 — Manufacturing: Food and kindred products: Malt liquors and malt

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 51 | *** | - | - | 15* | - | 9* | 12 | | 9 | | - | 5 |
| 5 TOTAL ASSETS | 2506669 | - | - | - | 7399* | - | 21657* | 142,591 | | 398,456 | | - | 1936566 |
| 6 CASH | 177707 | - | - | - | 513* | - | 918* | 21,164 | | 26,037 | | - | 129075 |
| 7 NOTES AND ACCTS RECEIVABLE | 223311 | - | - | - | 3077* | - | 2245* | 10,820 | | 47,570 | | - | 159599 |
| 8 LESS BAD DEBT ALLOWANCE | 3509 | - | - | - | 46* | - | 20* | 320 | | 531 | | - | 2592 |
| 9 INVENTORIES | 250639 | - | - | - | 2637* | - | 5788* | 24,897 | | 45,054 | | - | 172263 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 50469 | - | - | - | - | - | - | 4,935 | | 20,940 | | - | 24594 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 52311 | - | - | - | - | - | - | 3,919 | | 2,666 | | - | 45726 |
| 12 OTHER CURRENT ASSETS | 33871 | - | - | - | 259* | - | 597* | 3,404 | | 6,276 | | - | 23335 |
| 13 LOANS TO STOCKHOLDERS | 233 | - | - | - | - | - | - | - | | 233 | | - | - |
| 14 MORT AND REAL ESTATE LOANS | 172 | - | - | - | - | - | - | 86 | | 14 | | - | 72 |
| 15 OTHER INVESTMENTS | 212455 | - | - | - | 159* | - | 1986* | 20,554 | | 27,095 | | - | 162661 |
| 16 DEPRECIABLE ASSETS | 2240789 | - | - | - | 9143* | - | 18396* | 86,964 | | 379,375 | | - | 1746911 |
| 17 LESS ACCUMULATED DEPR | 918973 | - | - | - | 8600* | - | 8924* | 45,960 | | 189,102 | | - | 666387 |
| 18 DEPLETABLE ASSETS | 36779 | - | - | - | - | - | - | - | | - | | - | 36779 |
| 19 LESS ACCUMULATED DEPLETION | 5537 | - | - | - | - | - | - | - | | - | | - | 5537 |
| 20 LAND | 58152 | - | - | - | 96* | - | 206* | 2,990 | | 12,930 | | - | 41930 |
| 21 INTANGIBLE ASSETS | 23472 | - | - | - | - | - | - | 36 | | 1 | | - | 23435 |
| 22 LESS ACCUMULATED AMORT | 229 | - | - | - | - | - | - | 11 | | 1 | | - | 217 |
| 23 OTHER ASSETS | 74557 | - | - | - | 161* | - | 465* | 9,113 | | 19,899 | | - | 44919 |
| 24 TOTAL LIABILITIES | 2506669 | - | - | - | 7399* | - | 21657* | 142,591 | | 398,456 | | - | 1936566 |
| 25 ACCOUNTS PAYABLE | 131254 | - | - | - | - | - | 697* | 6,062 | | 30,854 | | - | 93041 |
| 26 MORT NOTES BONDS UNDER 1 YR | 39951 | - | - | - | 3031* | - | 969* | 17,079 | | 14,227 | | - | 4645 |
| 27 OTHER CURRENT LIABILITIES | 199574 | - | - | - | 247* | - | 1162* | 6,714 | | 29,236 | | - | 162215 |
| 28 LOANS FROM STOCKHOLDERS | 6994* | - | - | - | 2653* | - | - | - | | - | | - | 4341 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 308414 | - | - | - | 870* | - | 4372* | 11,526 | | 33,446 | | - | 256200 |
| 30 OTHER LIABILITIES | 167091 | - | - | - | - | - | 1245* | 3,269 | | 9,630 | | - | 152947 |
| 31 CAPITAL STOCK | 236009 | - | - | - | 379* | - | 2497* | 23,659 | | 44,507 | | - | 164967 |
| 32 PAID-IN OR CAPITAL SURPLUS | 132037 | - | - | - | - | - | 25 | 1,930 | | 23,206 | | - | 106876 |
| 33 RETAINED EARNINGS, APPROP | 2365 | - | - | - | - | - | - | 2,094 | | - | | - | 271 |
| 34 RETAINED EARNINGS, UNAPPROP | 1354699 | - | - | - | 219 | - | 11683* | 72,970 | | 216,763 | | - | 1053064 |
| 35 LESS COST OF TREASURY STK | 71719 | - | - | - | - | - | 993 | 3,312 | | 3,413 | | - | 64C01 |
| 36 TOTAL RECEIPTS | 4245124 | *** | - | - | 19706* | - | 35285* | 204,300 | | 845,270 | | - | 3137890 |
| 37 BUSINESS RECEIPTS | 4172816 | *** | - | - | 19674* | - | 35153* | 200,461 | | 821,715 | | - | 3093207 |
| 38 INT U.S. GOVT OBLIGATIONS | 2356 | - | - | - | - | - | - | 218 | | 668 | | - | 1470 |
| 39 INT STATE, LOCAL GOVT OBLIG | 1772 | *** | - | - | - | - | 1 | 244 | | 83 | | - | 1443 |
| 40 OTHER INTEREST | 12757 | *** | - | - | - | - | 25 | 1,004 | | 1,623 | | - | 10088 |
| 41 RENTS | 3553 | - | - | - | 4* | - | 34 | 280 | | 260 | | - | 2975 |
| 42 ROYALTIES | 2973 | - | - | - | - | - | - | 9 | | 14 | | - | 2950 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 165 | - | - | - | - | - | 3 | 118 | | 4 | | - | 40 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 3213 | - | - | - | - | - | 13 | 702 | | 230 | | - | 2268 |
| 45 NET GAIN, NONCAPITAL ASSETS | 661 | - | - | - | - | - | 1 | 44 | | 228 | | - | 388 |
| 46 DIVIDENDS, DOMESTIC CORPS | 1322 | - | - | - | - | - | 16* | 344 | | 143 | | - | 819 |
| 47 DIVIDENDS, FOREIGN CORPS | 185 | - | - | - | - | - | - | 11 | | - | | - | 174 |
| 48 OTHER RECEIPTS | 43351 | *** | - | - | 28* | - | 39* | 865 | | 20,302 | | - | 22068 |
| 49 TOTAL DEDUCTIONS | 3899157 | *** | - | - | 19487* | - | 34185* | 196,207 | | 803,783 | | - | 2842866 |
| 50 COST OF SALES AND OPERATIONS | 2244768 | *** | - | - | 17229* | - | 24881* | 119,350 | | 399,603 | | - | 1682058 |
| 51 COMPENSATION OF OFFICERS | 15926 | *** | - | - | 485* | - | 1071* | 2,215 | | 4,395 | | - | 7730 |
| 52 REPAIRS | 58279 | *** | - | - | - | - | 403* | 2,044 | | 6,062 | | - | 49767 |
| 53 BAD DEBTS | 2260 | - | - | - | - | - | 4 | 26 | | 265 | | - | 1965 |
| 54 RENT PAID ON BUSINESS PROP | 15417 | *** | - | - | - | - | - | 900 | | 1,492 | | - | 13020 |
| 55 TAXES PAID | 826624 | *** | - | - | 322* | - | 2846* | 41,754 | | 211,089 | | - | 570566 |
| 56 INTEREST PAID | 23708 | *** | - | - | 428* | - | 157* | 1,724 | | 2,475 | | - | 18898 |
| 57 CONTRIBUTIONS OR GIFTS | 3520 | *** | - | - | 2* | - | 1* | 178 | | 679 | | - | 2659 |
| 58 AMORTIZATION | 563 | - | - | - | - | - | - | 10 | | 7 | | - | 546 |
| 59 DEPRECIATION | 159056 | *** | - | - | 198* | - | 940* | 5,334 | | 25,719 | | - | 126648 |
| 60 DEPLETION | 3191 | *** | - | - | - | - | - | - | | - | | - | 3191 |
| 61 ADVERTISING | 151473 | *** | - | - | 68* | - | 131* | 7,115 | | 48,023 | | - | 95844 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 29269 | *** | - | - | - | - | 114* | 1,411 | | 5,800 | | - | 21925 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 21414 | - | - | - | 86* | - | - | 1,216 | | 3,814 | | - | 16298 |
| 64 NET LOSS, NONCAPITAL ASSETS | 641* | *** | - | - | - | - | -0* | 24 | | 155 | | - | 458 |
| 65 OTHER DEDUCTIONS | 343048 | *** | - | - | 669* | - | 3637* | 12,906 | | 94,205 | | - | 231293 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 345967 | *** | - | - | 219* | - | 1100* | 8,093 | | 41,487 | | - | 295024 |
| 67 CONST TAX INC FM REL FGN CORP | 84 | - | - | - | - | - | - | - | | - | | - | 84 |
| 68 NET INCOME, TOTAL | 344279 | *** | - | - | 219* | - | 1099* | 7,849 | | 41,404 | | - | 293665 |
| 71 NET INCOME, 1120S | 323* | - | - | - | 219* | - | *** | - | | - | | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | | - | | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 2142 | - | - | - | - | - | 7* | 572 | | 186 | | - | 1377 |
| 74 NET OPERATING LOSS DEDUCTION | 1015 | - | - | - | - | - | - | 280 | | 55 | | - | 680 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1127 | - | - | - | - | - | 7* | 292 | | 131 | | - | 697 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | | - | | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | | - | | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 341820 | *** | - | - | - | - | 995* | 7,277 | | 41,217 | | - | 292288 |
| 79 LG-TERM GAIN TAXED ALT RATE | 2511 | - | - | - | - | - | - | 13 | | 230 | | - | 2268 |
| 80 INC TAX (BEF CREDITS), TOTAL | 163852 | *** | - | - | - | - | 430* | 3,440 | | 19,708 | | - | 140254 |
| 81 NORMAL TAX AND SURTAX | 163422 | *** | - | - | - | - | 430* | 3,435 | | 19,683 | | - | 139854 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 58 | - | - | - | - | - | - | 5 | | 25 | | - | 28 |
| 83 ADDITIONAL TAX FOR TAX PREF | 372 | - | - | - | - | - | - | - | | - | | - | 372 |
| 84 FOREIGN TAX CREDIT | 231 | - | - | - | - | - | - | 2 | | 1 | | - | 228 |
| 85 INVESTMENT CREDIT | 7632 | *** | - | - | - | - | 302* | 181 | | 1,682 | | - | 5451 |
| 86 WORK INCENTIVE CREDIT | 8 | - | - | - | - | - | - | - | | - | | - | 8 |
| 87 EST TAX PAYMENTS AND CREDITS | 137679 | *** | - | - | - | - | 296* | 4,032 | | 18,031 | | - | 115224 |
| 88 LESS REFUNDS OF EST TAX PMT | 1771* | - | - | - | - | - | - | 619 | | 1,152 | | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 67544 | - | - | - | 437* | - | - | 2,352 | | 11,188 | | - | 53567 |
| 90 CORPORATION'S OWN STOCK | 851 | - | - | - | - | - | - | - | | 851 | | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 123553 | *** | - | - | - | - | 5584* | 3,313 | | 26,403 | | - | 87952 |
| 92 TOTAL QUALIFIED INVESTMENT | 117672 | *** | - | - | - | - | 5584* | 2,664 | | 24,109 | | - | 85086 |
| 93 TENTATIVE INVESTMENT CREDIT | 8146 | *** | - | - | - | - | 302* | 184 | | 1,688 | | - | 5956 |
| 94 INVESTMENT CREDIT CARRYOVER | 263 | - | - | - | - | - | - | 14 | | 7 | | - | 242 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 8591 | - | - | - | - | - | - | 166 | | 478 | | - | 7947 |
| 96 AFTER EXCL AND DED TAXES | 3135 | - | - | - | - | - | - | - | | - | | - | 3135 |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | | - | | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | | - | | - | - |

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

MINOR INDUSTRY 2084 — Manufacturing: Food and kindred products: Alcoholic beverages, except malt liquors and malt

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 141 | *** | - | - | 30* | 23* | 38* | 24 | 14 | | 4 | 4 | 3 |
| 5 TOTAL ASSETS | 3117657 | - | - | - | 9938* | 14273* | 97047* | 190110 | 282,573 | | 271619 | 559774 | 1692323 |
| 6 CASH | 138101 | - | - | - | 89* | 531* | 2270* | 8142 | 8,529 | | 13436 | 22934 | 82170 |
| 7 NOTES AND ACCTS RECEIVABLE | 689865 | - | - | - | 6482* | 5132* | 24485* | 36210 | 84,196 | | 79999 | 103953 | 349408 |
| 8 LESS BAD DEBT ALLOWANCE | 5370 | - | - | - | 596* | - | 166* | 205* | 548 | | 1254 | 1034 | 1567 |
| 9 INVENTORIES | 942667 | - | - | - | 1803* | 3497* | 45582* | 61613 | 101,778 | | 112020 | 224125 | 392249 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 3700 | - | - | - | - | - | 97 | - | 193 | | - | - | 3410 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 1671 | - | - | - | - | - | - | - | - | | - | - | 1671 |
| 12 OTHER CURRENT ASSETS | 21051 | - | - | - | 45* | 113* | 929* | 2259 | 6,498 | | 5179 | 2703 | 3325 |
| 13 LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | | - | - | - |
| 15 OTHER INVESTMENTS | 528530 | - | - | - | 119* | 90* | 961* | 22049* | 2,812 | | 10425 | 68588 | 423486 |
| 16 DEPRECIABLE ASSETS | 1046111 | - | - | - | 2339* | 6193* | 29645* | 67331 | 94,328 | | 71401 | 156685 | 618189 |
| 17 LESS ACCUMULATED DEPR | 489136 | - | - | - | 343* | 2116* | 15435* | 18018 | 38,099 | | 28797 | 68600 | 317728 |
| 18 DEPLETABLE ASSETS | 612* | - | - | - | - | 471* | 134* | - | - | | - | - | 7 |
| 19 LESS ACCUMULATED DEPLETION | 109* | - | - | - | - | 109* | - | - | - | | - | - | - |
| 20 LAND | 39327 | - | - | - | - | 217* | 551* | 3585* | 11,912 | | 856 | 5564 | 16642 |
| 21 INTANGIBLE ASSETS | 698* | - | - | - | -0* | - | - | - | 94 | | - | 604 | - |
| 22 LESS ACCUMULATED AMORT | 93* | - | - | - | -0* | - | - | - | 21 | | - | 72 | - |
| 23 OTHER ASSETS | 200032 | - | - | - | -0* | 254* | 7994* | 7144* | 10,901 | | 8354 | 44324 | 121061 |
| 24 TOTAL LIABILITIES | 3117657 | - | - | - | 9938* | 14273* | 97047* | 190110 | 282,573 | | 271619 | 559774 | 1692323 |
| 25 ACCOUNTS PAYABLE | 240680 | - | - | - | 2651* | 1764* | 11498* | 24988 | 28,114 | | 16890 | 52331 | 102444 |
| 26 MORT NOTES BONDS UNDER 1 YR | 177390 | - | - | - | 820* | 2538* | 10476* | 36080 | 33,112 | | 13941 | 48415 | 31908 |
| 27 OTHER CURRENT LIABILITIES | 333191 | - | - | - | 239* | 1755* | 10712* | 16149 | 49,248 | | 28239 | 28566 | 198283 |
| 28 LOANS FROM STOCKHOLDERS | 31000* | - | - | - | 1624* | 91* | 1528* | - | 1,551 | | - | - | 26206 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 615059 | - | - | - | - | 3642* | 14604* | 30146* | 14,634 | | 35408 | 129933 | 386692 |
| 30 OTHER LIABILITIES | 47043 | - | - | - | - | 17* | 9746* | 1281* | 10,932 | | 1195 | 13410 | 10462 |
| 31 CAPITAL STOCK | 402196 | - | - | - | 313* | 2930* | 7833* | 12304* | 28,180 | | 14793 | 97931 | 237912 |
| 32 PAID-IN OR CAPITAL SURPLUS | 346734 | - | - | - | - | -344* | 13* | 34467* | 27,418 | | 31716 | 12714 | 240750 |
| 33 RETAINED EARNINGS, APPROP | 2900* | - | - | - | - | - | - | 2887* | - | | - | - | 13 |
| 34 RETAINED EARNINGS, UNAPPROP | 934090 | - | - | - | 4291* | 2903* | 31229* | 32250 | 93,459 | | 131942 | 176621 | 461395 |
| 35 LESS COST OF TREASURY STK | 12626 | - | - | - | - | 1123* | 592* | 442* | 4,075 | | 2505 | 147 | 3742 |
| 36 TOTAL RECEIPTS | 5113673 | *** | | - | 11339* | 41835* | 178721* | 294661 | 417,612 | | 380370 | 983131 | 1878065 |
| 37 BUSINESS RECEIPTS | 5019759 | *** | | - | 11339* | 41722* | 177512* | 291902 | 414,081 | | 378082 | 980511 | 1833201 |
| 38 INT U.S. GOVT OBLIGATIONS | 170 | | - | - | - | - | 5 | - | 14 | | - | - | 151 |
| 39 INT STATE, LOCAL GOVT OBLIG | 73 | *** | | - | - | - | - | - | - | | - | - | 59 |
| 40 OTHER INTEREST | 19944 | *** | | - | -0* | - | 587* | 201* | 855 | | 1293 | 1044 | 10303 |
| 41 RENTS | 2329 | *** | | - | - | - | 7* | 2* | 240 | | 10 | 199 | 1162 |
| 42 ROYALTIES | 9608* | *** | | - | - | - | -0* | -0 | 170 | | - | 194 | 8528 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 211 | *** | | - | - | - | - | - | - | | 3 | 78 | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 16687 | *** | | - | - | - | 224* | 1006* | 278 | | - | 265 | 25 |
| 45 NET GAIN, NONCAPITAL ASSETS | 808 | *** | | - | - | - | 13* | 10* | 221 | | 174 | 1 | 7 |
| 46 DIVIDENDS, DOMESTIC CORPS | 8277 | *** | | - | - | - | 11 | -0* | 284 | | - | 110 | 7798 |
| 47 DIVIDENDS, FOREIGN CORPS | 11431 | *** | | - | - | - | - | - | - | | - | 120 | 8432 |
| 48 OTHER RECEIPTS | 24376 | *** | | - | - | 113* | 362* | 1540 | 1,469 | | 808 | 609 | 8390 |
| 49 TOTAL DEDUCTIONS | 4842814 | *** | | - | 10653* | 39026* | 169108* | 283149 | 386,434 | | 337780 | 930726 | 1780896 |
| 50 COST OF SALES AND OPERATIONS | 3326626 | *** | | - | 10221* | 23522* | 89629* | 177701 | 180,396 | | 135361 | 709567 | 1347797 |
| 51 COMPENSATION OF OFFICERS | 19092 | | - | - | - | 797* | 818* | 3118 | 2,093 | | 2238 | 3645 | 6383 |
| 52 REPAIRS | 10631 | *** | | - | - | 84* | 519* | 508* | 819 | | 412 | 3822 | 3558 |
| 53 BAD DEBTS | 3782 | *** | | - | - | 9* | 62* | 389* | 62 | | 853 | 49 | 947 |
| 54 RENT PAID ON BUSINESS PROP | 22846 | *** | | - | - | 29* | 906* | 683* | 1,125 | | 910 | 1433 | 7364 |
| 55 TAXES PAID | 715716 | *** | | - | 134* | 11622* | 56163* | 70106 | 160,917 | | 158782 | 116612 | 126310 |
| 56 INTEREST PAID | 90993 | *** | | - | 119* | 505* | 1773* | 3917 | 3,070 | | 2140 | 11781 | 28220 |
| 57 CONTRIBUTIONS OR GIFTS | 3409 | *** | | - | - | 39* | 126* | 148* | 299 | | 98 | 464 | 950 |
| 58 AMORTIZATION | 364* | *** | | - | - | - | - | 2* | 19 | | 19 | 291 | 20 |
| 59 DEPRECIATION | 79514 | *** | | - | 179* | 403* | 1956* | 3413 | 4,835 | | 3870 | 10728 | 34291 |
| 60 DEPLETION | 57 | | - | - | - | - | - | -0 | - | | - | - | 57 |
| 61 ADVERTISING | 176871 | *** | | - | -0* | 306* | 345* | 2813* | 13,186 | | 8143 | 22348 | 83743 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 16511 | *** | | - | - | 36* | 1001* | 587* | 1,530 | | 1003 | 3417 | 4100 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 7473 | *** | | - | - | 9* | 60* | 92* | 839 | | 869 | 1807 | 1981 |
| 64 NET LOSS, NONCAPITAL ASSETS | 925* | | - | - | - | 9* | - | - | 5 | | 53 | 149 | 709 |
| 65 OTHER DEDUCTIONS | 368004 | *** | | - | -0* | 1656* | 15750* | 19672 | 17,229 | | 23029 | 44613 | 134466 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 270859 | *** | | - | 686* | 2809* | 9613* | 11512 | 31,188 | | 42590 | 52405 | 97169 |
| 67 CONST TAX INC FM REL FGN CORP | 5687 | *** | | - | - | - | - | - | - | | - | - | 4138 |
| 68 NET INCOME, TOTAL | 276473 | *** | | - | 686* | 2809* | 9613* | 11512 | 31,188 | | 42590 | 52405 | 101248 |
| 71 NET INCOME, 1120S | 2539* | | - | - | - | 1459* | 1080* | - | - | | - | - | - |
| 72 NET INCOME, 1120-DISC | - | | - | - | - | - | - | - | - | | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 8442 | *** | | - | 238* | - | 52* | 729* | 224 | | 134 | 256 | 6759 |
| 74 NET OPERATING LOSS DEDUCTION | 1405* | | - | - | 238* | - | 52* | 729* | 97 | | 134 | 155 | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 7030 | *** | | - | - | - | - | -0* | 127 | | - | 94 | 6759 |
| 76 DIVIDENDS PAID DEDUCTION | - | | - | - | - | - | - | - | - | | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 7 | | - | - | - | - | - | - | - | | - | 7 | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 265477 | *** | | - | 432* | 1350* | 8481* | 10783* | 30,965 | | 42456 | 52149 | 94489 |
| 79 LG-TERM GAIN TAXED ALT RATE | 15180 | *** | | - | - | - | - | - | 1 | | - | 265 | 25 |
| 80 INC TAX (BEF CREDITS), TOTAL | 124351 | *** | | - | 149* | 525* | 3958* | 5064* | 14,801 | | 20360 | 24977 | 45359 |
| 81 NORMAL TAX AND SURTAX | 124109 | *** | | - | 149* | 525* | 3945* | 5037* | 14,799 | | 20360 | 24967 | 45330 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 242 | *** | | - | - | - | 13* | 27* | 2 | | -0 | 10 | 29 |
| 83 ADDITIONAL TAX FOR TAX PREF | - | | - | - | - | - | - | - | - | | - | - | - |
| 84 FOREIGN TAX CREDIT | 10897 | *** | | - | - | - | - | - | 74 | | - | 19 | 7109 |
| 85 INVESTMENT CREDIT | 6628 | *** | | - | 30* | 27* | 268* | 357* | 636 | | 549 | 737 | 2915 |
| 86 WORK INCENTIVE CREDIT | - | | - | - | - | - | - | - | - | | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 90456 | *** | | - | 89* | 109* | 3024* | 4069* | 13,294 | | 15425 | 18019 | 36273 |
| 88 LESS REFUNDS OF EST TAX PMT | 2190 | | - | - | - | - | - | - | - | | - | 2190 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 60908 | | - | - | - | 1221* | 1128* | 216* | 2,323 | | 3677 | 4053 | 48290 |
| 90 CORPORATION'S OWN STOCK | 1040* | | - | - | - | 217* | - | - | 232 | | - | 492 | 99 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 107171 | *** | | - | 417* | 517* | 4484* | 6372 | 10,548 | | 9254 | 11261 | 47661 |
| 92 TOTAL QUALIFIED INVESTMENT | 95334 | *** | | - | 417* | 417* | 3843* | 5656 | 9,956 | | 7667 | 10540 | 41643 |
| 93 TENTATIVE INVESTMENT CREDIT | 6667 | *** | | - | 30* | 27* | 268* | 392 | 697 | | 537 | 737 | 2915 |
| 94 INVESTMENT CREDIT CARRYOVER | 131* | *** | | - | - | -0* | - | 62* | 12 | | 12 | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 4407 | *** | | - | - | - | - | 10* | 162 | | 192 | 322 | 960 |
| 96 AFTER EXCL AND DED TAXES | - | | - | - | - | - | - | - | - | | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | | - | - | - | - | - | - | - | | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | | - | - | - | - | - | - | - | | - | - | - |

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

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

MINOR INDUSTRY 2086 — Manufacturing: Food and kindred products: Bottled soft drinks and flavorings

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1461 | 26* | 168* | 249 | 270 | 336 | 341 | 33 | 28 | 4 | | 6 | |
| 5 | TOTAL ASSETS | 4400997 | - | 10447* | 48828 | 98745 | 235575 | 686905 | 221738 | 402272 | 140672 | | | 2,555,815 |
| 6 | CASH | 197503 | - | 1235* | 3167* | 8429 | 20003 | 43016 | 14368 | 21273 | 4737 | | | 81,275 |
| 7 | NOTES AND ACCTS RECEIVABLE | 828159 | - | 3287* | 7694 | 14629 | 39020 | 107697 | 48067 | 53708 | 18688 | | | 535,369 |
| 8 | LESS BAD DEBT ALLOWANCE | 12205 | - | -0* | - | 177* | 300* | 579 | 1803 | 1249 | 400 | | | 7,697 |
| 9 | INVENTORIES | 554230 | - | 1193* | 6977 | 14448 | 37810 | 102221 | 29577 | 38107 | 11527 | | | 312,370 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 32735 | - | - | - | - | 426* | 3733* | 50 | 2245 | 22565 | | | 3,716 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 44477 | - | - | - | - | 372* | 105* | 103 | 148 | - | | | 43,749 |
| 12 | OTHER CURRENT ASSETS | 83268 | - | 39* | 2260* | 1665 | 4218 | 15656 | 3511 | 16251 | 1895 | | | 37,573 |
| 13 | LOANS TO STOCKHOLDERS | 9290 | - | - | - | 2772* | 868* | 3265* | 2378* | 7 | - | | | - |
| 14 | MORT AND REAL ESTATE LOANS | 3149* | - | - | - | - | 697* | 2270* | 33 | 149 | - | | | - |
| 15 | OTHER INVESTMENTS | 669144 | - | 300* | 611* | 6489 | 7018 | 44131 | 8740 | 44936 | 27649 | | | 529,270 |
| 16 | DEPRECIABLE ASSETS | 3013257 | - | 9192* | 52573 | 107340 | 243850 | 651411 | 191520 | 305694 | 78739 | | | 1,327,938 |
| 17 | LESS ACCUMULATED DEPR | 1450269 | - | 5254* | 33987 | 67010 | 135308 | 347138 | 93177 | 151187 | 38275 | | | 578,933 |
| 18 | DEPLETABLE ASSETS | 151 | - | - | - | - | - | 56 | 95 | - | - | | | - |
| 19 | LESS ACCUMULATED DEPLETION | 73 | - | - | - | - | - | - | 73 | - | - | | | - |
| 20 | LAND | 106666 | - | 424* | 1688* | 4137 | 4915 | 17073 | 6185 | 15240 | 4047 | | | 52,957 |
| 21 | INTANGIBLE ASSETS | 13435 | - | - | 25* | 820* | 2881* | 4160* | 150 | 463 | 630 | | | 4,306 |
| 22 | LESS ACCUMULATED AMORT | 3817 | - | - | 25* | 313* | 290* | 1875* | 34 | 54 | 51 | | | 1,175 |
| 23 | OTHER ASSETS | 311897 | - | 31* | 7845* | 5516 | 9395 | 41503 | 12048 | 56541 | 8921 | | | 170,097 |
| 24 | TOTAL LIABILITIES | 4400997 | - | 10447* | 48828 | 98745 | 235575 | 686905 | 221738 | 402272 | 140672 | | | 2,555,815 |
| 25 | ACCOUNTS PAYABLE | 563789 | - | 2693* | 4810 | 8639 | 19902 | 87768 | 32146 | 45044 | 10645 | | | 352,142 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 221947 | - | 1264* | 2193* | 7251 | 18906 | 53919 | 12124 | 16481 | 8654 | | | 101,155 |
| 27 | OTHER CURRENT LIABILITIES | 327395 | - | 153* | 1408 | 4698 | 11838 | 29713 | 12099 | 17318 | 7953 | | | 242,215 |
| 28 | LOANS FROM STOCKHOLDERS | 18348 | - | 11 | 3579* | 261* | 2743* | 6932 | 3106* | 1568 | 3 | | | 145 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 699372 | - | 418* | 11671* | 16260 | 50546 | 104845 | 43636 | 73602 | 21709 | | | 376,685 |
| 30 | OTHER LIABILITIES | 86235 | - | 574* | 154* | 5482 | 5536 | 8990 | 5779 | 12677 | 4442 | | | 42,601 |
| 31 | CAPITAL STOCK | 281848 | - | 2397* | 9284 | 13384 | 35580 | 60563 | 14196 | 31046 | 15480 | | | 99,918 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 389889 | - | 1199* | 1790* | 6066* | 4381 | 14281 | 5376 | 28225 | 27417 | | | 301,154 |
| 33 | RETAINED EARNINGS, APPROP | 115278* | - | - | 1679* | - | 45* | 8* | - | - | - | | | 113,546 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1742295 | - | 1738* | 13271* | 45361 | 91736 | 330314 | 104949 | 182335 | 45088 | | | 927,503 |
| 35 | LESS COST OF TREASURY STK | 45399 | - | - | 1011* | 8657* | 5638* | 10428 | 11673* | 6024 | 719 | | | 1,249 |
| 36 | TOTAL RECEIPTS | 7085392 | 137638* | 27708* | 113964 | 228934 | 566371 | 1393856 | 550891 | 634983 | 208116 | | | 32,229,931 |
| 37 | BUSINESS RECEIPTS | 6832087 | 136693* | 27546* | 113576 | 225306 | 558858 | 1357888 | 541208 | 618090 | 202309 | | | 3,050,613 |
| 38 | INT U.S. GOVT OBLIGATIONS | 553 | 9* | - | - | 15* | 33* | 214* | 3* | 70 | 15 | | | 194 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 544 | 17 | - | - | 15* | 18* | -0* | 6 | 32 | -0 | | | 456 |
| 40 | OTHER INTEREST | 26398 | 415 | 25* | 79* | 390* | 486 | 1498 | 750 | 1490 | 1392 | | | 19,873 |
| 41 | RENTS | 50550 | 250 | - | 102* | 1139 | 1614 | 10807 | 2288 | 4328 | 292 | | | 29,730 |
| 42 | ROYALTIES | 11945 | - | - | - | - | - | 765* | 3 | 357 | 17 | | | 10,803 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 97 | - | - | - | - | - | - | - | - | - | | | 97 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 12487 | - | 100* | 25* | 15* | 18* | 1498 | 1094* | 952 | 78 | | | 8,707 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 18626 | -0* | - | 81* | 77* | 405 | 1832 | 407 | 190 | 173 | | | 15,461 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1631 | - | - | 25* | -0* | 66* | 603 | 105* | 666 | 45 | | | 121 |
| 47 | DIVIDENDS, FOREIGN CORPS | 67998* | - | - | - | - | - | 13* | - | 13 | - | | | 67,972 |
| 48 | OTHER RECEIPTS | 62476 | 254* | 37* | 76* | 1977 | 4873 | 18738 | 5027 | 8795 | 3795 | | | 18,904 |
| 49 | TOTAL DEDUCTIONS | 6501549 | 125830* | 26547* | 108905 | 213524 | 535743 | 1339648 | 522645 | 590022 | 182454 | | | 2,856,231 |
| 50 | COST OF SALES AND OPERATIONS | 4326779 | 100640* | 21615* | 80475 | 149267 | 389876 | 950407 | 397844 | 411854 | 130618 | | | 1,694,183 |
| 51 | COMPENSATION OF OFFICERS | 76073 | 735* | 940* | 4437* | 9198 | 16240 | 18062 | 4970 | 5315 | 1530 | | | 14,646 |
| 52 | REPAIRS | 61535 | 653* | 380* | 1047* | 1932 | 5045 | 14595 | 5688 | 7884 | 2485 | | | 21,826 |
| 53 | BAD DEBTS | 9419 | 155* | 1* | 80* | 948 | 1403 | 912 | 267 | 820 | 88 | | | 4,745 |
| 54 | RENT PAID ON BUSINESS PROP | 54420 | 1322 | 275* | 659* | 895* | 3290 | 8993 | 7195 | 5087 | 789 | | | 25,915 |
| 55 | TAXES PAID | 158180 | 3768* | 358* | 2138 | 7005 | 13371 | 32859 | 10859 | 16866 | 4626 | | | 66,330 |
| 56 | INTEREST PAID | 73125 | 555* | 75* | 904* | 1456 | 4641 | 11286 | 3704 | 6442 | 1381 | | | 42,681 |
| 57 | CONTRIBUTIONS OR GIFTS | 4073 | 69 | -0* | 56* | 91 | 292 | 910 | 421 | 390 | 112 | | | 1,752 |
| 58 | AMORTIZATION | 1492 | -0 | - | -0* | 30* | 9* | 81* | -0 | 63 | 90 | | | 1,219 |
| 59 | DEPRECIATION | 318256 | 4238* | 522* | 3495 | 9760 | 23113 | 60505 | 18324 | 26965 | 6140 | | | 165,194 |
| 60 | DEPLETION | 38 | - | - | - | - | - | - | 10 | 28 | - | | | - |
| 61 | ADVERTISING | 345642 | 3328* | 138* | 3227 | 4837 | 14743 | 32727 | 25310 | 18754 | 17472 | | | 225,106 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 36308 | 1099* | 3 | 436* | 1380 | 1933 | 5819 | 2826 | 3367 | 1179 | | | 18,266 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 28237 | - | 25* | 76* | 637* | 936 | 3374 | 1795 | 2023 | 842 | | | 18,529 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 566 | 44 | - | - | 60* | 146* | 170* | 127 | 19 | - | | | - |
| 65 | OTHER DEDUCTIONS | 1007406 | 9224* | 2215* | 11875 | 26028 | 60705 | 198948 | 43303 | 84145 | 15102 | | | 555,359 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 583843 | 11808* | 1161* | 5059 | 15410 | 30628 | 54208 | 28246 | 44961 | 25662 | | | 366,700 |
| 67 | CONST TAX INC FM REL FGN CORP | 44038 | - | - | - | - | - | - | - | - | - | | | 44,038 |
| 68 | NET INCOME, TOTAL | 627337 | 11791* | 1161* | 5059 | 15395 | 30610 | 54208 | 28240 | 44929 | 25662 | | | 410,282 |
| 71 | NET INCOME, 1120S | 13367 | - | 445* | 1768* | 769* | 6224* | 4161 | - | - | - | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 4539 | -0* | 102* | 354* | 149* | 55* | 983 | 90* | 1167 | 526 | | | 1,113 |
| 74 | NET OPERATING LOSS DEDUCTION | 2156 | -0* | 102* | 329* | 149* | 9* | 464* | - | 601 | 485 | | | 17 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1389 | - | - | 25* | -0* | 46* | 519* | 90* | 566 | 41 | | | 102 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | | - |
| 77 | W H T CORPORATION DEDUCTION | 994 | - | - | - | - | - | - | - | - | - | | | 994 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 610009 | 11791* | 614* | 2937* | 14448 | 24340 | 49064 | 28153 | 44070 | 25135 | | | 409,457 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 11257 | - | - | - | 15* | 18* | 393* | 1094* | 952 | 78 | | | 8,707 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 285948 | 5633* | 125* | 814* | 5570 | 10171 | 21934 | 13251 | 20865 | 12046 | | | 195,539 |
| 81 | NORMAL TAX AND SURTAX | 285106 | 5628* | 125* | 814* | 5570 | 10171 | 21845 | 13152 | 20836 | 12026 | | | 194,939 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 804 | 5 | - | - | -0* | -0 | 89 | 61 | 29 | 20 | | | 600 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 38 | - | - | - | - | - | - | 38 | - | - | | | - |
| 84 | FOREIGN TAX CREDIT | 79096 | - | - | - | - | - | - | 8 | 32 | 19 | | | 79,037 |
| 85 | INVESTMENT CREDIT | 16836 | 371* | -0* | 95* | 572 | 997 | 4092 | 1295 | 1673 | 484 | | | 7,257 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 163486 | 4941* | - | - | 4378 | 6607 | 22122 | 12111 | 20013 | 9873 | | | 83,441 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1272* | - | - | - | - | - | 236* | 134* | 902 | - | | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 205857 | 3896 | 132* | 530* | 2442* | 5112 | 10269 | 2960 | 8319 | 5179 | | | 167,018 |
| 90 | CORPORATION'S OWN STOCK | 5364* | - | - | - | - | 272* | - | 3012 | 2080 | - | | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 306662 | 5893* | 484* | 1781* | 13158 | 21186 | 71010 | 22846 | 29336 | 8525 | | | 132,443 |
| 92 | TOTAL QUALIFIED INVESTMENT | 242477 | 5462* | 385* | 1158* | 8999 | 16208 | 58249 | 18333 | 23508 | 6283 | | | 103,892 |
| 93 | TENTATIVE INVESTMENT CREDIT | 16857 | 380* | -0* | 70* | 602 | 1115 | 4046 | 1285 | 1648 | 440 | | | 7,271 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1248 | -0* | -0* | 25* | 90* | 470* | 309 | 76* | 185 | 45 | | | 48 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 7872 | 243 | -0* | - | 31* | 45* | 547 | 581* | 534 | 190 | | | 5,701 |
| 96 | AFTER EXCL AND DED TAXES | 375 | - | - | - | - | - | - | 375 | - | - | | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | | - |

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

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

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

MINOR INDUSTRY 2098

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2030 | 26* | 581 | 451 | 290 | 264 | 306 | 49 | 36 | 11 | 5 | 6 | 5 |
| 5 | TOTAL ASSETS | 8163210 | - | 27893 | 67239 | 98867 | 177019 | 706943 | 335369 | 558282 | 381542 | 314427 | 1110635 | 4384994 |
| 6 | CASH | 373529 | - | 2681 | 5653 | 14478 | 31233 | 50695 | 24858 | 30115 | 21316 | 7514 | 15534 | 169452 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1478233 | - | 6485 | 16011 | 20215 | 39915 | 166244 | 62004 | 123538 | 55865 | 42301 | 196005 | 749650 |
| 8 | LESS BAD DEBT ALLOWANCE | 32238 | - | 25* | 151* | 165* | 300* | 2463 | 1109 | 2144 | 1201 | 2094 | 4890 | 17696 |
| 9 | INVENTORIES | 1572491 | - | 2344 | 8680 | 12506 | 42437 | 183636 | 93487 | 140779 | 103988 | 62448 | 219521 | 702665 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 81500 | - | - | - | 3218* | - | 1015* | 25 | 5371 | 503 | - | - | 71368 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 54002 | - | - | - | - | - | 285* | 3477* | 7844 | 5811 | - | 21 | 36564 |
| 12 | OTHER CURRENT ASSETS | 366451 | - | 1950* | 2645 | 1685 | 2885 | 16041 | 6470 | 9418 | 10302 | 21133 | 24922 | 269000 |
| 13 | LOANS TO STOCKHOLDERS | 224049 | - | 614* | 2312* | 567* | 2671* | 1311* | 1 | 695 | - | 2431 | 35874 | 178753 |
| 14 | MORT AND REAL ESTATE LOANS | 8352 | - | -0* | - | 760* | 172* | 3058* | 50* | - | 906 | 3406 | - | - |
| 15 | OTHER INVESTMENTS | 1681105 | - | - | 3125* | 3717* | 1252* | 24148 | 35811 | 39575 | 45727 | 51427 | 221819 | 1254504 |
| 16 | DEPRECIABLE ASSETS | 3399433 | - | 27021 | 52615 | 73391 | 104623 | 464035 | 209246 | 318547 | 229288 | 145382 | 527105 | 1248180 |
| 17 | LESS ACCUMULATED DEPR | 1619351 | - | 15477 | 28463 | 42039 | 57083 | 241077 | 112817 | 154484 | 110888 | 75629 | 225062 | 556332 |
| 18 | DEPLETABLE ASSETS | 8 | - | - | - | - | - | 8 | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 129873 | - | 1066* | 3403* | 5087 | 4923 | 25670 | 6467 | 15962 | 8324 | 3467 | 27099 | 28405 |
| 21 | INTANGIBLE ASSETS | 33288 | - | 25* | 78* | 33* | 63* | 2286* | 1801* | 3785 | 10 | 53 | 21126 | 4028 |
| 22 | LESS ACCUMULATED AMORT | 16177 | - | -0* | 28* | 33* | 36* | 360* | 1216* | 162 | 4 | 41 | 12991 | 1306 |
| 23 | OTHER ASSETS | 428662 | - | 1209 | 1359* | 5447 | 4264 | 13591 | 6614 | 19443 | 11595 | 52629 | 64552 | 247759 |
| 24 | TOTAL LIABILITIES | 8163210 | - | 27893 | 67239 | 98867 | 177019 | 706943 | 335369 | 558282 | 381542 | 314427 | 1110635 | 4384994 |
| 25 | ACCOUNTS PAYABLE | 660888 | - | 3536 | 5641 | 11019 | 29031 | 95305 | 35399 | 66466 | 24891 | 28860 | 95386 | 265354 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 537326 | - | 4461 | 6713* | 4083* | 11234 | 82350 | 51449 | 56739 | 37007 | 21361 | 34508 | 227421 |
| 27 | OTHER CURRENT LIABILITIES | 567244 | - | 1999 | 3039 | 6515 | 23720 | 45806 | 16404 | 33900 | 27630 | 31048 | 67258 | 309925 |
| 28 | LOANS FROM STOCKHOLDERS | 94202 | - | 1891* | 6385* | 7033* | 3073* | 3894 | 10368* | 20967 | 423 | - | - | 40168 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1228060 | - | 3174* | 12900 | 9833* | 12121 | 118273 | 33720 | 46403 | 42220 | 86824 | 226458 | 636134 |
| 30 | OTHER LIABILITIES | 679153 | - | 227* | 1341 | 978 | 3058 | 16497 | 3462 | 12237 | 10314 | 8624 | 13186 | 609229 |
| 31 | CAPITAL STOCK | 705841 | - | 7386 | 17136 | 10637 | 26941 | 74095 | 42563 | 74005 | 48414 | 51923 | 119882 | 232859 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1089193 | - | 878* | 2020* | 4398* | 2116* | 10686 | 19245 | 13389 | 33979 | 29922 | 131968 | 840592 |
| 33 | RETAINED EARNINGS, APPROP | 16915 | - | -0* | - | -0* | - | 562* | 121* | - | 393 | - | - | 15839 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2686802 | - | 4441 | 12064 | 46503 | 68796 | 270268 | 138469 | 241829 | 169934 | 58325 | 444358 | 1231815 |
| 35 | LESS COST OF TREASURY STK | 102414 | - | 100* | - | 2132* | 3071* | 10793 | 15831* | 7653 | 13663 | 2460 | 22369 | 24342 |
| 36 | TOTAL RECEIPTS | 12090298 | 16208* | 98622 | 173383 | 241157 | 534580 | 1836877 | 692837 | 1169379 | 583509 | 370491 | 2005830 | 4367425 |
| 37 | BUSINESS RECEIPTS | 11880388 | 15895* | 97573 | 171453 | 239161 | 530863 | 1826425 | 687044 | 1145460 | 573927 | 364440 | 1961458 | 4266689 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4512 | - | - | - | 60* | 54* | 152* | 100 | 274 | 50 | 13 | 158 | 3651 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1545 | - | - | - | - | 8 | 60* | 54 | 89 | 348 | - | 9 | 977 |
| 40 | OTHER INTEREST | 59666 | 11 | 125* | 222* | 393 | 494 | 1251 | 1392 | 2590 | 2795 | 931 | 7382 | 42050 |
| 41 | RENTS | 20719 | 59 | 75* | 436* | 700* | 429 | 1692 | 389 | 3201 | 2538 | 895 | 5878 | 4427 |
| 42 | ROYALTIES | 9474 | - | - | - | 268* | 72* | 32* | 11 | 1039 | 11 | 28 | 1152 | 6861 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 350* | - | - | - | - | 1 | 168* | -0* | - | - | - | 1 | 180 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 8998 | - | 424* | - | -0* | 453* | 1225 | 963* | 664 | 1262 | 634 | 84 | 3289 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3132 | 125* | 249* | 39* | 75* | 222* | 89 | 190 | 197 | 131 | 120 | 198 | 1497 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4658 | 15 | - | - | -0* | -0* | 221 | 223 | 262 | 829 | 110 | 515 | 2483 |
| 47 | DIVIDENDS, FOREIGN CORPS | 25719 | - | - | - | - | - | 40* | 56* | 45 | 19 | 41 | 15604 | 9914 |
| 48 | OTHER RECEIPTS | 71137 | 103* | 176 | 1233* | 500 | 1984 | 5522 | 2415 | 15558 | 1599 | 3279 | 13391 | 25377 |
| 49 | TOTAL DEDUCTIONS | 11544889 | 15331* | 95046 | 167463 | 227035 | 514268 | 1767789 | 662700 | 1114904 | 540506 | 357552 | 1890364 | 4191931 |
| 50 | COST OF SALES AND OPERATIONS | 8714584 | 12336* | 70628 | 128530 | 166759 | 409176 | 1411827 | 537242 | 825392 | 421033 | 279085 | 1407704 | 3044872 |
| 51 | COMPENSATION OF OFFICERS | 115789 | 361* | 6004 | 10397 | 9688 | 12563 | 31358 | 6697 | 9589 | 3043 | 2635 | 7132 | 16322 |
| 52 | REPAIRS | 102780 | 111* | 1113 | 1248 | 2118 | 3784 | 10844 | 4415 | 6606 | 8149 | 2365 | 17614 | 44413 |
| 53 | BAD DEBTS | 19618 | 7 | 25* | 310* | 234* | 200 | 2084 | 1456 | 1709 | 656 | 1111 | 2494 | 9332 |
| 54 | RENT PAID ON BUSINESS PROP | 87344 | - | 912* | 1210* | 1546* | 5310 | 9761 | 3178 | 9503 | 4206 | 3074 | 11998 | 36646 |
| 55 | TAXES PAID | 284318 | 253* | 2684 | 3679 | 6473 | 6274 | 27109 | 10866 | 18628 | 10669 | 5914 | 25016 | 166753 |
| 56 | INTEREST PAID | 144487 | 125* | 512 | 1352 | 1219 | 3154 | 14662 | 5833 | 7230 | 4669 | 5790 | 19250 | 80691 |
| 57 | CONTRIBUTIONS OR GIFTS | 9256 | 1* | 4* | 60* | 229 | 69 | 1365 | 165 | 947 | 344 | 140 | 1257 | 4675 |
| 58 | AMORTIZATION | 1031 | -0 | -0* | 1* | -0* | 9* | 26* | 16* | 30 | 18 | 266 | 89 | 576 |
| 59 | DEPRECIATION | 247022 | 223* | 2238 | 4308 | 5267 | 7355 | 35106 | 14164 | 23831 | 15318 | 9174 | 37513 | 92525 |
| 60 | DEPLETION | 7 | - | - | - | - | - | - | 1 | - | 1 | 4 | - | 1 |
| 61 | ADVERTISING | 433277 | 177* | 320 | 363 | 2622 | 1286 | 26544 | 10797 | 38644 | 9502 | 4117 | 107387 | 231518 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 58419 | 4 | - | - | 1382* | 1258 | 7662 | 3389 | 4835 | 1903 | 2140 | 17416 | 18430 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 43908 | 42* | 132* | 738* | 1060 | 1110* | 4243 | 1864 | 3703 | 1179 | 1419 | 7741 | 20677 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2309 | 1 | - | 25* | 45* | 54* | 1114 | 8 | 221 | 17 | -0 | 470 | 354 |
| 65 | OTHER DEDUCTIONS | 1280740 | 1690* | 10474 | 15242 | 28393 | 62666 | 184084 | 62609 | 164036 | 59799 | 40318 | 227283 | 424146 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 545409 | 877* | 3576 | 5920 | 14122 | 20312 | 69088 | 30137 | 54475 | 43003 | 12939 | 115466 | 175494 |
| 67 | CONST TAX INC FM REL FGN CORP | 19530 | - | - | - | - | - | 34* | - | 24 | 147 | 909 | 9751 | 8665 |
| 68 | NET INCOME, TOTAL | 563394 | 877* | 3576 | 5920 | 14122 | 20304 | 69062 | 30083 | 54410 | 42802 | 13848 | 125208 | 183182 |
| 71 | NET INCOME, 1120S | 8861 | - | 1146* | 2088* | - | 577* | 5,050✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 11523 | 63* | 400* | 1075* | 462* | 2176* | 337 | 909 | 1582 | 777 | 1289 | 611 | 1842 |
| 74 | NET OPERATING LOSS DEDUCTION | 7889 | 50* | 400* | 1075* | 462* | 2176* | 326* | 714* | 1392 | 24 | 1270 | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2680 | 13 | - | - | -0* | -0* | 11* | 195* | 187 | 753 | 19 | 438 | 1064 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 954 | - | - | - | - | - | - | - | 3 | - | - | 173 | 778 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 542968 | 814* | 2005 | 2757* | 13660 | 17560 | 66258 | 26568 | 52827 | 42025 | 12559 | 124595 | 181340 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7744 | - | 424* | - | - | 245* | 1102 | 40* | 664 | 1262 | 634 | 84 | 3289 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 253781 | 239* | 501 | 607* | 5126 | 7235 | 30144 | 12917 | 25072 | 19968 | 5890 | 59898 | 86584 |
| 81 | NORMAL TAX AND SURTAX | 253355 | 239* | 501 | 607* | 5126 | 7229 | 30117 | 12512 | 25057 | 19888 | 5890 | 59768 | 86421 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 426 | -0 | -0* | -0* | -0* | 6 | 27 | 5* | 15 | 80 | -0 | 130 | 163 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 29206 | - | - | - | - | 4* | 188* | - | 191 | 112 | 778 | 15479 | 12454 |
| 85 | INVESTMENT CREDIT | 18196 | 2 | 51* | 101* | 438 | 393 | 2049 | 1076 | 1469 | 685 | 914 | 3769 | 7249 |
| 86 | WORK INCENTIVE CREDIT | 9* | - | - | - | - | - | -0* | - | 2 | 2 | - | - | 5 |
| 87 | EST TAX PAYMENTS AND CREDITS | 169044 | 165 | - | 253* | 2925* | 4251 | 21939 | 9639 | 18502 | 15992 | 2118 | 33789 | 59471 |
| 88 | LESS REFUNDS OF EST TAX PMT | 728 | - | - | - | - | - | - | - | 652 | 76 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 103941 | - | - | 333* | 811* | 477* | 4457 | 4112 | 6697 | 8402 | 1030 | 21947 | 55675 |
| 90 | CORPORATION'S OWN STOCK | 27114* | - | - | - | - | - | - | 466* | 94 | 3110 | 1188 | - | 22256 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 270968 | 33 | 1263* | 2657* | 5734 | 7134 | 31914 | 15414 | 23123 | 11123 | 8931 | 56977 | 106665 |
| 92 | TOTAL QUALIFIED INVESTMENT | 247010 | 25 | 1079* | 2076* | 4840 | 5805 | 26870 | 13388 | 19527 | 10168 | 8163 | 53839 | 101230 |
| 93 | TENTATIVE INVESTMENT CREDIT | 17100 | 2 | 51* | 151* | 334 | 411 | 1796 | 850 | 1367 | 711 | 571 | 3769 | 7087 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2786 | - | -0* | -0* | 165* | 235* | 854* | 407* | 275 | 30 | 657 | - | 163 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 7313 | -0 | - | - | 16* | 113* | 646 | 285 | 801 | 563 | 266 | 1982 | 2641 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

Manufacturing: Tobacco manufacture.

MINOR INDUSTRY 2100

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 154 | *** | 51* | 25* | - | 36* | 22* | 7* | 3 | 3 | | - | 6 |
| 5 TOTAL ASSETS | 8669409 | - | 958* | 2908* | - | 25251* | 39642* | 50222* | 44662 | 188,045 | | - | 8317721 |
| 6 CASH | 153705 | - | 53* | 430* | - | 1921* | 1402* | 2089* | 847 | 10,967 | | - | 135996 |
| 7 NOTES AND ACCTS RECEIVABLE | 609123 | - | 30* | 531* | - | 6106* | 8885* | 9117* | 12082 | 29,844 | | - | 542528 |
| 8 LESS BAD DEBT ALLOWANCE | 12189 | - | - | 51* | - | 18* | 272* | 10* | 290 | 192 | | - | 11356 |
| 9 INVENTORIES | 2986823 | - | 189* | 430* | - | 5617* | 13499* | 12501* | 17263 | 70,168 | | - | 2861156 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 149 | - | - | - | - | - | 147 | 2 | - | - | | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 580 | - | - | - | - | - | 291 | - | - | 256 | | - | 33 |
| 12 OTHER CURRENT ASSETS | 138169 | - | - | 25* | - | 253* | 320* | 3509* | 2029 | 397 | | - | 131636 |
| 13 LOANS TO STOCKHOLDERS | 11088* | - | - | 1391* | - | - | 12 | - | - | - | | - | 9685 |
| 14 MORT AND REAL ESTATE LOANS | 7987 | - | - | - | - | - | - | - | - | - | | - | 7987 |
| 15 OTHER INVESTMENTS | 2201822 | - | - | - | - | 208* | 1894* | 9412* | 5420 | 10,110 | | - | 2174778 |
| 16 DEPRECIABLE ASSETS | 2300612 | - | 833* | 152* | - | 13526* | 23444* | 22517* | 25160 | 71,030 | | - | 2143950 |
| 17 LESS ACCUMULATED DEPR | 613567 | - | 297* | 76* | - | 4005* | 10872* | 9662* | 18476 | 28,488 | | - | 541691 |
| 18 DEPLETABLE ASSETS | 41292 | - | - | - | - | - | - | - | - | - | | - | 41292 |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 20 LAND | 97001 | - | 102* | - | - | 1260* | 848* | 584* | 438 | 3,850 | | - | 89919 |
| 21 INTANGIBLE ASSETS | 150017 | - | - | - | - | - | - | 27 | - | 58 | | - | 149932 |
| 22 LESS ACCUMULATED AMORT | 3566 | - | - | - | - | - | - | 22 | - | 21 | | - | 3523 |
| 23 OTHER ASSETS | 600363 | - | 48* | 76* | - | 383* | 44* | 158* | 189 | 14,066 | | - | 585399 |
| 24 TOTAL LIABILITIES | 8669409 | - | 958* | 2908* | - | 25251* | 39642* | 50222* | 44662 | 188,045 | | - | 8317721 |
| 25 ACCOUNTS PAYABLE | 474038 | - | 18* | 935* | - | 7284* | 5864* | 1547* | 4737 | 22,737 | | - | 430916 |
| 26 MORT NOTES BONDS UNDER 1 YR | 561661 | - | - | 303* | - | 1667* | 2674* | 8929* | 3384 | 10,207 | | - | 534497 |
| 27 OTHER CURRENT LIABILITIES | 526032 | - | - | 152* | - | 480* | 2703* | 1138* | 33 | 8,091 | | - | 513435 |
| 28 LOANS FROM STOCKHOLDERS | 2940* | - | 889* | - | - | - | 766* | - | - | - | | - | 1285 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2314970 | - | - | - | - | 4159* | 4231* | 6635* | 1000 | 30,131 | | - | 2268764 |
| 30 OTHER LIABILITIES | 328912 | - | - | - | - | 1243* | 979* | 536* | 617 | 2,037 | | - | 323500 |
| 31 CAPITAL STOCK | 752761 | - | 51* | 253* | - | 1123* | 3907* | 5009* | 6934 | 36,837 | | - | 698647 |
| 32 PAID-IN OR CAPITAL SURPLUS | 712113 | - | - | - | - | 915* | 1893* | 4180 | 3566 | 15,884 | | - | 685675 |
| 33 RETAINED EARNINGS, APPROP | 255204* | - | - | - | - | - | - | 11651* | - | - | | - | 243553 |
| 34 RETAINED EARNINGS, UNAPPROP | 2863062 | - | -* | 1265* | - | 8380* | 16575* | 10832* | 32625 | 65,094 | | - | 2728291 |
| 35 LESS COST OF TREASURY STK | 122284* | - | - | - | - | - | - | 235* | 8234 | 2,973 | | - | 110842 |
| 36 TOTAL RECEIPTS | 9050022 | *** | 1023* | 8169* | - | 36188* | 84977* | 45409* | 67759 | 555,558 | | - | 8249696 |
| 37 BUSINESS RECEIPTS | 8742785 | *** | 1022* | 8143* | - | 35661* | 80198* | 43839* | 64824 | 551,918 | | - | 7955981 |
| 38 INT U.S. GOVT OBLIGATIONS | 80 | - | - | - | - | - | 14 | - | - | - | | - | 66 |
| 39 INT STATE, LOCAL GOVT OBLIG | 21* | - | - | - | - | -0* | - | -0 | - | 16 | | - | 5 |
| 40 OTHER INTEREST | 43843 | - | - | - | - | 82* | 46* | 423* | 401 | 451 | | - | 42440 |
| 41 RENTS | 100130 | - | - | - | - | 363* | 358* | 62* | 185 | 26 | | - | 99136 |
| 42 ROYALTIES | 22076 | - | - | - | - | - | - | - | 29 | 384 | | - | 21663 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 11510 | - | - | - | - | - | - | - | - | - | | - | 11510 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 21967 | - | - | - | - | 9* | 837* | 32* | 588 | 1,383 | | - | 19118 |
| 45 NET GAIN, NONCAPITAL ASSETS | 5153* | - | - | - | - | - | 3407* | 8* | 250 | 33 | | - | 1455 |
| 46 DIVIDENDS, DOMESTIC CORPS | 47674 | - | - | - | - | -0* | -0* | 12* | -0 | 256 | | - | 47406 |
| 47 DIVIDENDS, FOREIGN CORPS | 12604 | - | - | - | - | - | -0 | - | - | 50 | | - | 12554 |
| 48 OTHER RECEIPTS | 42179 | *** | 1* | 26* | - | 73* | 117* | 1033* | 1482 | 1,041 | | - | 38362 |
| 49 TOTAL DEDUCTIONS | 8046805 | *** | 990* | 7840* | - | 35237* | 80619* | 41474* | 63173 | 525,050 | | - | 7291485 |
| 50 COST OF SALES AND OPERATIONS | 4416801 | *** | 537* | 5159* | - | 25975* | 60754* | 28866* | 43990 | 446,282 | | - | 3804899 |
| 51 COMPENSATION OF OFFICERS | 22209 | - | - | 228* | - | 725* | 2150* | 527* | 729 | 2,383 | | - | 15467 |
| 52 REPAIRS | 65121 | - | 6* | -0* | - | 208* | 25 | 514* | 454 | 868 | | - | 63046 |
| 53 BAD DEBTS | 7141 | - | - | 25* | - | 18* | 45* | 46* | 20 | 403 | | - | 6584 |
| 54 RENT PAID ON BUSINESS PROP | 101999 | - | - | 76* | - | 27* | 438* | 556* | 349 | 1,185 | | - | 99368 |
| 55 TAXES PAID | 1426756 | - | 96* | 506* | - | 1622* | 5926* | 3597* | 5750 | 9,375 | | - | 1399884 |
| 56 INTEREST PAID | 203015 | - | 2* | 25* | - | 634* | 1210* | 465* | 327 | 2,750 | | - | 197602 |
| 57 CONTRIBUTIONS OR GIFTS | 5954 | *** | - | -0* | - | 9* | 34* | 49* | 21 | 98 | | - | 5726 |
| 58 AMORTIZATION | 1046 | - | - | - | - | - | 7* | 2 | 5 | 22 | | - | 1010 |
| 59 DEPRECIATION | 181891 | - | 56* | -0* | - | 1097* | 2680* | 1712* | 876 | 3,810 | | - | 171660 |
| 60 DEPLETION | 8360 | - | - | - | - | - | - | - | - | - | | - | 8360 |
| 61 ADVERTISING | 386003 | - | 8* | -0* | - | 118* | 823* | 431* | 2561 | 6,864 | | - | 375198 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 70077 | - | - | - | - | 208* | 221* | 184* | 260 | 2,649 | | - | 66555 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 61864 | - | 35* | - | - | 90* | 331* | 247* | 215 | 1,051 | | - | 59295 |
| 64 NET LOSS, NONCAPITAL ASSETS | 7933* | - | - | - | - | 63* | - | -0* | - | 235 | | - | 7635 |
| 65 OTHER DEDUCTIONS | 1080635 | *** | 250* | 1821* | - | 4443* | 5975* | 4278* | 7616 | 46,475 | | - | 1009196 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1003217 | *** | 33* | 329* | - | 951* | 4358* | 3935* | 4586 | 30,508 | | - | 958211 |
| 67 CONST TAX INC FM REL FGN CORP | 7207 | - | - | - | - | - | - | - | - | 28 | | - | 7179 |
| 68 NET INCOME, TOTAL | 1010403 | *** | 33* | 329* | - | 951* | 4358* | 3935* | 4586 | 30,520 | | - | 965385 |
| 71 NET INCOME, 1120S | 1165* | - | 33* | - | - | - | *** | - | - | - | | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 41776 | - | - | - | - | -0* | -0* | 10* | 2201 | 234 | | - | 39331 |
| 74 NET OPERATING LOSS DEDUCTION | 2201 | - | - | - | - | - | - | - | 2201 | - | | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 39349 | - | - | - | - | -0 | -0* | 10* | -0 | 234 | | - | 39105 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 M H T CORPORATION DEDUCTION | 226 | - | - | - | - | - | - | - | - | - | | - | 226 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 967646 | *** | - | 329* | - | 951* | 3225* | 3927* | 2566 | 30,287 | | - | 926055 |
| 79 LG-TERM GAIN TAXED ALT RATE | 21895* | - | - | - | - | - | 806* | - | 588 | 1,383 | | - | 19118 |
| 80 INC TAX (BEF CREDITS), TOTAL | 460559 | *** | - | 76* | - | 362* | 1330* | 1860* | 1123 | 14,315 | | - | 441351 |
| 81 NORMAL TAX AND SURTAX | 460191 | *** | - | 76* | - | 362* | 1323* | 1860* | 1123 | 14,273 | | - | 441032 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 368 | - | - | - | - | - | 7* | -0* | - | 42 | | - | 319 |
| 83 ADDITIONAL TAX FOR TAX PREF | -0* | - | - | - | - | - | -0* | - | - | - | | - | - |
| 84 FOREIGN TAX CREDIT | 30054 | - | - | - | - | - | - | - | - | 43 | | - | 30011 |
| 85 INVESTMENT CREDIT | 16942 | - | - | -0* | - | 254* | 329* | 14* | 101 | 343 | | - | 15901 |
| 86 WORK INCENTIVE CREDIT | 5 | - | - | - | - | - | - | - | - | - | | - | 5 |
| 87 EST TAX PAYMENTS AND CREDITS | 339931 | *** | - | - | - | 245* | 544* | 1759* | 745 | 11,256 | | - | 325282 |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | 8,565 | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 324811 | - | - | - | - | - | 847* | 281* | 2309 | - | | - | 312809 |
| 90 CORPORATION'S OWN STOCK | 128* | - | - | - | - | - | 128* | - | - | | | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 245992 | - | - | - | - | 3751* | 1855* | 328* | 571 | 6,209 | | - | 233278 |
| 92 TOTAL QUALIFIED INVESTMENT | 238095 | - | - | - | - | 3714* | 1660* | 208* | 515 | 4,902 | | - | 227096 |
| 93 TENTATIVE INVESTMENT CREDIT | 16675 | - | - | - | - | 263* | 121* | 14* | 36 | 343 | | - | 15898 |
| 94 INVESTMENT CREDIT CARRYOVER | 727* | - | - | -0* | - | - | 659* | - | 65 | - | | - | 3 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 18777* | - | - | - | - | - | 323* | 4 | 26 | 608 | | - | 17816 |
| 96 AFTER EXCL AND DED TAXES | -0* | - | - | - | - | - | -0* | - | - | - | | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2228 — Manufacturing: Textile mill products: Weaving mill and textile finishing

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 677 | - | 75* | 77* | 210 | 65* | 152 | 37 | 29 | 10 | 7 | | 15 |
| 5 | TOTAL ASSETS | 7716584 | - | 6135* | 10606* | 78520 | 45455* | 388764 | 267533 | 415288 | 390658 | 534420 | | 5,579,205 |
| 6 | CASH | 270116 | - | 1222* | 1471* | 6374 | 5416* | 36838 | 18693 | 20950 | 16707 | 23521 | | 138,924 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2019819 | - | 2020* | 5665* | 37088 | 16682* | 87289 | 76982 | 97200 | 69527 | 106740 | | 1,520,626 |
| 8 | LESS BAD DEBT ALLOWANCE | 22573 | - | - | 253* | 73* | 153* | 1026 | 526* | 1466 | 498 | 1542 | | 17,036 |
| 9 | INVENTORIES | 1946110 | - | 948* | 837* | 12410 | 12090* | 126192 | 56827 | 105321 | 102302 | 140535 | | 1,388,648 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 70242 | - | - | - | - | - | 1458* | 90 | 7861 | 2727 | 3487 | | 54,619 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 10162 | - | - | - | 149* | - | 1482* | 1730 | 1787 | 2858 | - | | 2,156 |
| 12 | OTHER CURRENT ASSETS | 148276 | - | 75* | 129* | 3473 | 1136* | 9951 | 2492 | 15173 | 22762 | 11580 | | 81,505 |
| 13 | LOANS TO STOCKHOLDERS | 1777* | - | - | - | - | - | 343* | - | - | - | - | | 1,434 |
| 14 | MORT AND REAL ESTATE LOANS | 9644* | - | - | - | 9* | - | 1353* | 172 | 34 | 6120 | - | | 1,956 |
| 15 | OTHER INVESTMENTS | 518403 | - | - | 278* | 3427* | 36* | 20090 | 9005 | 25124 | 18763 | 28220 | | 413,460 |
| 16 | DEPRECIABLE ASSETS | 5862209 | - | 2718* | 6275* | 35144 | 22825* | 205892 | 192486 | 294155 | 341299 | 463119 | | 4,298,296 |
| 17 | LESS ACCUMULATED DEPR | 3271167 | - | 1048* | 3950* | 22186 | 13111* | 111614 | 96443 | 158293 | 199493 | 256623 | | 2,408,406 |
| 18 | DEPLETABLE ASSETS | 44 | - | - | - | - | - | - | 44 | - | - | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 20 | LAND | 53507 | - | - | - | 1214* | - | 5998 | 1635 | 2504 | 4400 | 10781 | | 26,975 |
| 21 | INTANGIBLE ASSETS | 5617 | - | - | - | - | - | - | 1 | 421 | 13 | 34 | | 5,148 |
| 22 | LESS ACCUMULATED AMORT | 2318 | - | - | - | - | - | - | -0 | 292 | 8 | 7 | | 2,011 |
| 23 | OTHER ASSETS | 96716 | - | 200* | 154* | 1491 | 534* | 4518 | 4345 | 4809 | 3179 | 4575 | | 72,911 |
| 24 | TOTAL LIABILITIES | 7716584 | - | 6135* | 10606* | 78520 | 45455* | 388764 | 267533 | 415288 | 390658 | 534420 | | 5,579,205 |
| 25 | ACCOUNTS PAYABLE | 787138 | - | 1122* | 556* | 15575 | 9222* | 82641 | 28505 | 50175 | 25304 | 44177 | | 529,861 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 835724 | - | 747* | 494* | 3524* | 2783* | 33871 | 13554 | 30588 | 9599 | 37122 | | 703,442 |
| 27 | OTHER CURRENT LIABILITIES | 426780 | - | 598* | 383* | 6835 | 2887* | 19563 | 19061 | 20838 | 27841 | 20068 | | 308,706 |
| 28 | LOANS FROM STOCKHOLDERS | 6653 | - | - | 255* | 882* | 1407* | 977* | - | 2332 | - | - | | 800 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 988247 | - | 249* | 1467* | 5078* | 806* | 24266 | 21458 | 29734 | 42639 | 67659 | | 794,891 |
| 30 | OTHER LIABILITIES | 123013 | - | 28* | 660* | 712* | 2466* | 4941 | 3369 | 6528 | 7666 | 16905 | | 79,738 |
| 31 | CAPITAL STOCK | 643853 | - | 1396* | 642* | 16923 | 2784* | 67642 | 38175 | 46196 | 32780 | 34183 | | 403,132 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 355046 | - | 848* | 355* | 3188* | 734* | 11495 | 4301* | 13308 | 26207 | 42283 | | 252,327 |
| 33 | RETAINED EARNINGS, APPROP | 15903 | - | - | 29 | - | - | 1391* | 425* | 3514 | 210 | 210 | | 10,124 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3623380 | - | 2095* | 5766* | 31495 | 23111* | 155041 | 142333 | 223572 | 221099 | 273199 | | 2,545,069 |
| 35 | LESS COST OF TREASURY STK | 89153 | - | 948* | 1 | 5692* | 745* | 13064* | 3648* | 11497 | 2687 | 1386 | | 49,485 |
| 36 | TOTAL RECEIPTS | 10999239 | - | 20426* | 17606* | 201253 | 154440* | 862208 | 498416 | 735311 | 542770 | 767687 | | 7,199,122 |
| 37 | BUSINESS RECEIPTS | 10795633 | - | 20401* | 16797* | 193638 | 153933* | 854288 | 495278 | 728874 | 537392 | 757462 | | 7,037,570 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3099 | - | - | 6 | - | - | 188* | 2 | 206 | 219 | 166 | | 2,312 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 534 | - | - | - | - | - | 34* | 72 | 38 | 56 | -0 | | 334 |
| 40 | OTHER INTEREST | 36653 | - | - | 228* | 269* | 9* | 1167 | 1157 | 1449 | 1252 | 1876 | | 29,246 |
| 41 | RENTS | 9495 | - | - | 253* | 469* | - | 693* | 333 | 784 | 84 | 876 | | 6,003 |
| 42 | ROYALTIES | 13633 | - | - | - | - | - | - | - | 182 | 6 | 203 | | 13,242 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 3 | - | - | - | - | - | - | - | 1 | 2 | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 33867 | - | - | 110* | 477* | - | 3869* | 190* | 49 | 434 | 1480 | | 27,258 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2808 | - | - | 9 | 75* | - | 293 | 22* | 116 | 861 | 321 | | 1,111 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6022 | - | - | 25* | 239* | - | 223* | 59* | 494 | 74 | 317 | | 4,591 |
| 47 | DIVIDENDS, FOREIGN CORPS | 10262 | - | - | - | - | - | -0* | 10 | - | 474 | - | | 9,778 |
| 48 | OTHER RECEIPTS | 87230 | - | 25* | 178* | 6086* | 498* | 1453 | 1293 | 3118 | 1916 | 4986 | | 67,677 |
| 49 | TOTAL DEDUCTIONS | 10472839 | - | 19752* | 17126* | 195912 | 147059* | 813897 | 466358 | 686565 | 503555 | 736068 | | 66,886,547 |
| 50 | COST OF SALES AND OPERATIONS | 8396360 | - | 13268* | 11690* | 154131 | 114840* | 681072 | 404549 | 554892 | 403958 | 603252 | | 5,454,708 |
| 51 | COMPENSATION OF OFFICERS | 76583 | - | 1995* | 970* | 8107 | 2764* | 15873 | 4997 | 6870 | 3513 | 4615 | | 26,879 |
| 52 | REPAIRS | 115613 | - | 50* | 380* | 984* | 1162* | 3045 | 1846 | 7041 | 2333 | 11300 | | 87,472 |
| 53 | BAD DEBTS | 20114 | - | 50* | 253* | 416* | 158* | 1231 | 128 | 1147 | 409 | 1822 | | 14,500 |
| 54 | RENT PAID ON BUSINESS PROP | 69944 | - | 673* | 633* | 3099 | 3058* | 4978 | 1137 | 4362 | 1197 | 1298 | | 49,509 |
| 55 | TAXES PAID | 264406 | - | 524* | 1190* | 5192 | 2427* | 16210 | 10047 | 16433 | 14198 | 18396 | | 179,789 |
| 56 | INTEREST PAID | 134168 | - | 75* | 203* | 1145 | 1009* | 5615 | 2928 | 3767 | 3254 | 7185 | | 108,987 |
| 57 | CONTRIBUTIONS OR GIFTS | 7460 | - | -0* | -0* | 135* | 91* | 869 | 594 | 820 | 851 | 273 | | 3,827 |
| 58 | AMORTIZATION | 396 | - | - | - | - | -0* | 33* | - | 137 | 3 | 35 | | 188 |
| 59 | DEPRECIATION | 386395 | - | 649* | 356* | 2010 | 1972* | 14996 | 13931 | 18683 | 21555 | 28429 | | 283,814 |
| 60 | DEPLETION | 25 | - | - | - | - | - | - | - | - | - | 25 | | - |
| 61 | ADVERTISING | 63477 | - | 25* | 2* | 266* | 465* | 940 | 216 | 1993 | 2532 | 1450 | | 55,588 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 75403 | - | - | 151* | 1655* | 590* | 3781 | 2828 | 4083 | 4787 | 10804 | | 46,724 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 35197 | - | 100* | 126* | 1459* | 407* | 3220 | 1192 | 2615 | 3123 | 2994 | | 19,961 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2340 | - | -0* | - | - | - | 121* | 6* | 223 | 176 | 3 | | 1,811 |
| 65 | OTHER DEDUCTIONS | 824958 | - | 2343* | 1172* | 17313 | 18116* | 61913 | 21959 | 63499 | 41666 | 44187 | | 552,790 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 526400 | - | 674* | 480* | 5341 | 7381* | 48311 | 32058 | 48746 | 39215 | 31619 | | 312,575 |
| 67 | CONST TAX INC FM REL FGN CORP | 5235 | - | - | - | - | - | - | - | - | 24 | - | | 5,211 |
| 68 | NET INCOME, TOTAL | 531101 | - | 674* | 480* | 5341 | 7381* | 48277 | 31986 | 48708 | 39183 | 31619 | | 317,452 |
| 71 | NET INCOME, 1120S | 228* | - | - | 228✓ | ** | - | - | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 15304 | - | - | 25* | 418* | 988* | 3159* | 1090* | 2082 | 99 | 2953 | | 4,490 |
| 74 | NET OPERATING LOSS DEDUCTION | 10776 | - | - | - | 209* | 988* | 2970* | 1041* | 1609 | 36 | 2921 | | 1,002 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4528 | - | - | 25* | 209* | - | 189* | 49* | 473 | 63 | 32 | | 3,488 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 515656 | - | 674* | 439* | 4722 | 6393* | 45186 | 30899 | 46625 | 39088 | 28665 | | 312,965 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 31661 | - | - | 9 | 60* | - | 3331* | 190* | 49 | 434 | 330 | | 27,258 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 240346 | - | 175* | 104* | 1696 | 2821* | 20346 | 14579 | 22233 | 18648 | 13676 | | 146,068 |
| 81 | NORMAL TAX AND SURTAX | 239422 | - | 175* | 104* | 1696 | 2821* | 20341 | 14575 | 22227 | 18612 | 13665 | | 145,200 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 914 | - | -0* | - | - | - | 5* | 4* | 6 | 36 | 11 | | 852 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 10 | - | - | - | - | - | - | - | - | - | - | | 10 |
| 84 | FOREIGN TAX CREDIT | 9386 | - | - | - | - | - | - | 2 | - | 227 | - | | 9,157 |
| 85 | INVESTMENT CREDIT | 27713 | - | -0* | -0* | 60* | 63* | 886 | 1258 | 1415 | 1758 | 1422 | | 20,851 |
| 86 | WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | -0 | - | - | | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 160515 | - | - | 25* | 876* | 1333* | 15102 | 12257 | 17295 | 11474 | 9396 | | 92,757 |
| 88 | LESS REFUNDS OF EST TAX PMT | 579 | - | - | - | - | - | - | - | 579 | - | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 128452 | - | - | 105* | - | 63* | 4109 | 2034 | 5422 | 4716 | 5298 | | 106,705 |
| 90 | CORPORATION'S OWN STOCK | 9290 | - | - | - | - | - | - | 699 | 1759 | - | 6832 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 426014 | - | 75* | 126* | 1198* | 1320* | 18859 | 16447 | 23855 | 32162 | 19776 | | 312,196 |
| 92 | TOTAL QUALIFIED INVESTMENT | 402290 | - | 25* | 126* | 1124* | 1244* | 17907 | 16223 | 23123 | 28873 | 18701 | | 294,944 |
| 93 | TENTATIVE INVESTMENT CREDIT | 28117 | - | -0* | -0* | 60* | 81* | 1250 | 1135 | 1618 | 2023 | 1306 | | 20,644 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2944 | - | -0* | - | - | - | 114* | 208* | 335 | 157 | 1827 | | 303 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 24632 | - | - | - | 15* | - | 1214* | 305 | 331 | 1187 | 1004 | | 20,576 |
| 96 | AFTER EXCL AND DED TAXES | 155 | - | - | - | - | - | - | - | - | - | 58 | | 97 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 6 | - | - | - | - | - | - | - | - | - | 6 | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

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

MINOR INDUSTRY 2250 — Manufacturing: Textile mill products: Knitting mills

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1487 | 5 | 152* | 492 | 303 | 191 | 271 | 36 | 23 | 8 | | 6 | |
| 5 | TOTAL ASSETS | 2657210 | - | 9865* | 84915 | 106587 | 141504 | 586799 | 248630 | 356212 | 286255 | | 836,443 | |
| 6 | CASH | 150014 | - | 1335* | 16171 | 15849 | 7756 | 42788 | 15043 | 15807 | 10696 | | 24,569 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 593918 | - | 1913* | 15551 | 28923 | 37522 | 138942 | 63481 | 95100 | 68615 | | 143,871 | |
| 8 | LESS BAD DEBT ALLOWANCE | 9038 | - | - | 25* | 60* | 503* | 970 | 336* | 1485 | 1489 | | 4,170 | |
| 9 | INVENTORIES | 804175 | - | 818* | 9261 | 14041 | 38061 | 168985 | 97127 | 125266 | 98008 | | 252,608 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3429* | - | - | - | 171* | - | 3258* | - | - | - | | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1332 | - | - | - | - | - | 332 | - | - | 1000 | | - | |
| 12 | OTHER CURRENT ASSETS | 141707 | - | 314* | 3216 | 2045 | 1452 | 12389 | 3281 | 6188 | 11266 | | 101,556 | |
| 13 | LOANS TO STOCKHOLDERS | 5587 | - | - | 1673* | 60* | 326* | 954* | 1280* | - | - | | 1,294 | |
| 14 | MORT AND REAL ESTATE LOANS | 2593* | - | 26* | - | - | - | 121* | - | - | 60 | | 2,386 | |
| 15 | OTHER INVESTMENTS | 181027 | - | 2070* | 1871* | 5456* | 3784 | 39412 | 10179 | 13769 | 14320 | | 90,166 | |
| 16 | DEPRECIABLE ASSETS | 1341771 | - | 5870* | 79451 | 83684 | 95053 | 327829 | 105671 | 180246 | 113825 | | 350,142 | |
| 17 | LESS ACCUMULATED DEPR | 635890 | - | 3406* | 44850 | 45770 | 44498 | 172188 | 50972 | 84696 | 34048 | | 155,462 | |
| 18 | DEPLETABLE ASSETS | 336* | - | - | - | - | - | 336* | - | - | - | | - | |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | - | |
| 20 | LAND | 21085 | - | - | 117* | 806* | 724* | 6273 | 2294 | 2719 | 1344 | | 6,808 | |
| 21 | INTANGIBLE ASSETS | 2787 | - | - | 34* | - | 9* | 144* | 52 | 132 | 82 | | 2,334 | |
| 22 | LESS ACCUMULATED AMORT | 651 | - | - | 27* | - | 9* | 94* | 33 | 66 | 32 | | 390 | |
| 23 | OTHER ASSETS | 53028 | - | 925* | 2472 | 1382 | 1827 | 18268 | 1563 | 3232 | 2608 | | 20,731 | |
| 24 | TOTAL LIABILITIES | 2657210 | - | 9865* | 84915 | 106587 | 141504 | 586799 | 248630 | 356212 | 286255 | | 836,443 | |
| 25 | ACCOUNTS PAYABLE | 402968 | - | 1372* | 15547 | 15301 | 27784 | 117030 | 64476 | 58621 | 42101 | | 60,736 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 239460 | - | 427* | 7326 | 8925* | 21867 | 45473 | 24470 | 24103 | 32553 | | 74,316 | |
| 27 | OTHER CURRENT LIABILITIES | 174446 | - | 319* | 6758 | 6843 | 7705 | 38721 | 16941 | 27234 | 26204 | | 43,721 | |
| 28 | LOANS FROM STOCKHOLDERS | 44131 | - | 1496* | 6726* | 7138* | 3841* | 12017 | 40* | 306 | - | | 12,567 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 519774 | - | 474* | 4060* | 12471* | 12429 | 38730 | 24345 | 35692 | 44500 | | 347,073 | |
| 30 | OTHER LIABILITIES | 27137 | - | 30* | 194* | 302* | 2047 | 6425 | 1866 | 3944 | 7704 | | 4,625 | |
| 31 | CAPITAL STOCK | 220638 | - | 1824* | 15229 | 18625 | 9987 | 69164 | 10564 | 44819 | 10261 | | 40,165 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 215043 | - | - | 397* | 1937* | 1486* | 10767* | 12393 | 31913 | 59770 | | 96,380 | |
| 33 | RETAINED EARNINGS, APPROP | 846* | - | - | - | 298* | - | 77* | 189* | 188 | 94 | | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 830422 | - | 4297* | 29746 | 38131 | 54856 | 253548 | 94654 | 129559 | 66211 | | 159,420 | |
| 35 | LESS COST OF TREASURY STK | 17655 | - | 374* | 1068* | 3384* | 498* | 5153* | 1308* | 167 | 3143 | | 2,560 | |
| 36 | TOTAL RECEIPTS | 4895446 | 54544 | 40252* | 238817 | 234830 | 345008 | 1174863 | 565308 | 622382 | 526867 | | 1,092,575 | |
| 37 | BUSINESS RECEIPTS | 4825154 | 53652 | 39752* | 237805 | 233613 | 343264 | 1165020 | 562893 | 616821 | 506129 | | 1,066,205 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 223 | -0 | - | - | 12* | - | 145* | 62* | 1 | - | | 3 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 160* | - | - | - | - | - | 135* | - | 25 | - | | - | |
| 40 | OTHER INTEREST | 5827 | 134 | - | 275* | 306* | 281* | 1361 | 261 | 467 | 963 | | 1,779 | |
| 41 | RENTS | 11587 | - | - | 25* | 298* | 146* | 1330 | 575 | 582 | 2533 | | 6,098 | |
| 42 | ROYALTIES | 7601 | 10 | - | - | -0* | - | 30* | - | 37 | 5266 | | 2,258 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 10741* | - | - | - | - | - | 7* | - | - | - | | 10,734 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 2679 | 14 | - | 139* | 119* | 18* | 817 | 128* | 184 | 116 | | 1,144 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2503 | 318 | - | 76* | 213* | 770* | 484 | 224* | 121 | 242 | | 55 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 748 | - | - | - | 17* | - | 350 | 5* | 20 | 1 | | 355 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 258* | - | - | - | - | - | 235* | - | 14 | - | | 9 | |
| 48 | OTHER RECEIPTS | 27965 | 416 | 500* | 497* | 252 | 529 | 4949 | 1160 | 4110 | 11617 | | 3,935 | |
| 49 | TOTAL DEDUCTIONS | 4641477 | 47024 | 38850* | 229859 | 223118 | 328447 | 1108270 | 528515 | 571033 | 497569 | | 1,068,792 | |
| 50 | COST OF SALES AND OPERATIONS | 3658937 | 39541 | 28766* | 167209 | 171611 | 264596 | 918216 | 448823 | 461091 | 366147 | | 792,937 | |
| 51 | COMPENSATION OF OFFICERS | 93755 | 480 | 3432* | 20181 | 11524 | 9777 | 27084 | 6590 | 6519 | 4088 | | 4,080 | |
| 52 | REPAIRS | 22732 | 10 | 383* | 1308 | 719 | 842 | 4944 | 959 | 3456 | 3085 | | 7,016 | |
| 53 | BAD DEBTS | 6948 | 19 | - | 126* | 60* | 1113 | 1051 | 560 | 811 | 555 | | 2,653 | |
| 54 | RENT PAID ON BUSINESS PROP | 49152 | 265 | 501* | 4359 | 3119 | 2076 | 7491 | 2853 | 3555 | 7754 | | 17,179 | |
| 55 | TAXES PAID | 109940 | 1200 | 2053* | 7795 | 8656 | 7090 | 24904 | 9364 | 15032 | 11725 | | 22,121 | |
| 56 | INTEREST PAID | 62219 | 350 | 51* | 1231 | 1824 | 4299 | 9504 | 5537 | 5134 | 8436 | | 25,853 | |
| 57 | CONTRIBUTIONS OR GIFTS | 3975 | 52 | 51* | 122* | 217 | 207 | 1136 | 375 | 498 | 341 | | 976 | |
| 58 | AMORTIZATION | 340 | 15 | - | 2* | -0* | 54* | -0 | 3 | 51 | 78 | | 137 | |
| 59 | DEPRECIATION | 103560 | 701 | 865* | 7197 | 7312 | 9059 | 24510 | 8679 | 14391 | 11107 | | 19,739 | |
| 60 | DEPLETION | 25* | - | - | 25* | - | - | - | - | - | - | | - | |
| 61 | ADVERTISING | 50676 | 263 | 315* | 1573 | 196 | 300 | 1690 | 992 | 1778 | 4332 | | 39,237 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 19125 | 228 | - | 806* | 331* | 1061* | 4912 | 1336 | 3308 | 2855 | | 4,288 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 11511 | 4 | - | 680* | 1124* | 1016* | 2835 | 729* | 2264 | 2074 | | 785 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 896 | - | - | 31* | -0* | 9* | 48* | 5 | 37 | 16 | | 750 | |
| 65 | OTHER DEDUCTIONS | 447686 | 3896 | 2433* | 17214 | 16425 | 26948 | 79945 | 41710 | 53098 | 74976 | | 131,041 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 253969 | 7520 | 1402* | 8958 | 11712 | 16561 | 66593 | 36793 | 51349 | 29298 | | 23,783 | |
| 67 | CONST TAX INC FM REL FGN CORP | 210* | - | - | - | - | - | 168* | - | 31 | - | | 11 | |
| 68 | NET INCOME, TOTAL | 254019 | 7520 | 1402* | 8958 | 11712 | 16561 | 66626 | 36793 | 51355 | 29298 | | 23,794 | |
| 71 | NET INCOME, 1120S | 9590 | - | 353* | 3139* | 2062* | 295* | 3741 | - | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 9993 | - | 25* | -0* | 31* | 996* | 1299 | 5* | 17 | 2566 | | 5,054 | |
| 74 | NET OPERATING LOSS DEDUCTION | 9355 | - | 25* | -0* | 15* | 996* | 1002* | - | - | 2565 | | 4,752 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 638 | - | - | - | 16* | - | 297* | 5* | 17 | 1 | | 302 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 234426 | 7519 | 1024* | 5819 | 9603 | 15270 | 61593 | 36789 | 51337 | 26732 | | 18,740 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 1705 | 14 | - | -0* | -0* | -0* | 815* | 128* | 184 | 116 | | 448 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 107192 | 3609 | 225* | 1546 | 3497 | 6571 | 28079 | 17448 | 24492 | 12776 | | 8,949 | |
| 81 | NORMAL TAX AND SURTAX | 106950 | 3588 | 225* | 1546 | 3497 | 6490 | 28049 | 17424 | 24480 | 12760 | | 8,891 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 242 | 21 | - | -0* | -0* | 81* | 30 | 24* | 12 | 16 | | 58 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 84 | FOREIGN TAX CREDIT | 1079 | 2 | - | - | - | - | 178* | - | 34 | 93 | | 772 | |
| 85 | INVESTMENT CREDIT | 8751 | 33 | -0* | 177* | 471 | 591 | 2641 | 947 | 1705 | 1439 | | 747 | |
| 86 | WORK INCENTIVE CREDIT | 3 | - | - | - | - | - | - | - | - | - | | 3 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 69389 | 863 | 175* | 529* | 1914* | 4333 | 21301 | 10723 | 17780 | 7127 | | 4,644 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1400* | - | - | - | - | - | 350* | - | - | - | | 1,050 | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 24602 | 775 | - | - | 2618* | 118* | 7239 | 1455* | 3651 | 1776 | | 6,970 | |
| 90 | CORPORATION'S OWN STOCK | 3730* | - | - | 952* | - | - | - | - | 1806 | 972 | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 146807 | 466 | 655* | 2373* | 11245 | 10138 | 41891 | 13917 | 23427 | 19189 | | 23,506 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 140817 | 452 | 555* | 2197* | 10494 | 9560 | 40493 | 13155 | 23054 | 18862 | | 21,995 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 9754 | 33 | -0* | 126* | 732 | 653 | 2812 | 926 | 1613 | 1320 | | 1,539 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 3055 | - | -0* | 51* | 276* | 218* | 691* | 39* | 169 | 126 | | 1,485 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2113 | 2 | - | - | - | 36* | 583 | 200* | 416 | 552 | | 324 | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

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

MINOR INDUSTRY 2298 — Manufacturing: Textile mill products: Other textile mill products

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1988 | 83* | 563 | 248 | 283 | 287 | 389 | 64 | 42 | 17 | | 12 | |
| 5 | TOTAL ASSETS | 4335811 | - | 29250 | 40885 | 100049 | 210057 | 837966 | 433162 | 656816 | 615164 | | | 1,412,462 |
| 6 | CASH | 183775 | - | 2358 | 4452* | 7623 | 18362 | 51030 | 19723 | 24454 | 21270 | | | 34,503 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1164615 | - | 11965 | 15839 | 47300 | 59260 | 217190 | 126449 | 164731 | 162291 | | | 359,590 |
| 8 | LESS BAD DEBT ALLOWANCE | 16275 | - | 25* | 127* | 806* | 711* | 2334 | 1363 | 1755 | 2786 | | | 6,368 |
| 9 | INVENTORIES | 1143171 | - | 6060 | 8235 | 22096 | 64139 | 231883 | 126248 | 174631 | 140387 | | | 369,492 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 10703* | - | - | - | - | 1014* | 1000* | 1294* | 7335 | 20 | | | 40 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 11502 | - | - | - | - | 1584* | 2015* | 7744* | 109 | - | | | 50 |
| 12 | OTHER CURRENT ASSETS | 84966 | - | 247* | 177* | 1191 | 3175 | 21307 | 4661 | 11608 | 23597 | | | 19,003 |
| 13 | LOANS TO STOCKHOLDERS | 4262 | - | 202* | 784* | 879* | 79* | 838* | 959* | 61 | 460 | | | - |
| 14 | MORT AND REAL ESTATE LOANS | 3802* | - | 13* | - | - | - | 139* | 257 | 62 | 78 | | | 3,253 |
| 15 | OTHER INVESTMENTS | 339346 | - | - | 101* | 3339* | 10990 | 44110 | 14406 | 49325 | 64955 | | | 152,120 |
| 16 | DEPRECIABLE ASSETS | 2531395 | - | 20157 | 19801 | 25219 | 98508 | 512813 | 248931 | 415521 | 328685 | | | 861,760 |
| 17 | LESS ACCUMULATED DEPR | 1251776 | - | 12889 | 9458 | 13400 | 54096 | 277207 | 123170 | 199207 | 143584 | | | 418,765 |
| 18 | DEPLETABLE ASSETS | 772 | - | - | - | - | - | - | - | - | - | | | 772 |
| 19 | LESS ACCUMULATED DEPLETION | 316 | - | - | - | - | - | - | - | - | - | | | 316 |
| 20 | LAND | 39490 | - | 698* | 833* | 238* | 2510 | 11801 | 2676 | 3115 | 7260 | | | 10,359 |
| 21 | INTANGIBLE ASSETS | 18223 | - | -0* | 9* | -0* | 120* | 539* | 209* | 836 | 131 | | | 16,379 |
| 22 | LESS ACCUMULATED AMORT | 8258 | - | -0* | 3* | -0* | 43* | 284* | 147* | 292 | 66 | | | 7,423 |
| 23 | OTHER ASSETS | 76414 | - | 464 | 242* | 6370 | 5166 | 23126 | 4285 | 6282 | 12466 | | | 18,013 |
| 24 | TOTAL LIABILITIES | 4335811 | - | 29250 | 40885 | 100049 | 210057 | 837966 | 433162 | 656816 | 615164 | | | 1,412,462 |
| 25 | ACCOUNTS PAYABLE | 618824 | - | 5993 | 8036 | 18157 | 55180 | 128308 | 97857 | 90116 | 75575 | | | 139,602 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 396992 | - | 3038* | 1661* | 8007 | 24382 | 90507 | 44583 | 58942 | 57077 | | | 108,795 |
| 27 | OTHER CURRENT LIABILITIES | 239638 | - | 3933 | 3304* | 9193 | 11962 | 54918 | 21118 | 30946 | 36857 | | | 67,407 |
| 28 | LOANS FROM STOCKHOLDERS | 43374 | - | 1644* | 1875* | 5408* | 6447* | 11073 | 6657* | 6555 | 1374 | | | 2,341 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 622171 | - | 2422* | 2602* | 5365* | 14970 | 86332 | 49384 | 98288 | 104515 | | | 258,293 |
| 30 | OTHER LIABILITIES | 99769 | - | 518* | 4026* | 1206 | 3279 | 7619 | 15406 | 19298 | 16835 | | | 31,582 |
| 31 | CAPITAL STOCK | 523890 | - | 9187 | 7070 | 18808 | 38318 | 91061 | 31545 | 59206 | 76300 | | | 192,395 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 274245 | - | 56* | - | 1551* | 5444* | 33872 | 26798 | 39102 | 47921 | | | 119,501 |
| 33 | RETAINED EARNINGS, APPROP | 19571 | - | 476* | - | - | 2174 | 5538* | 1393* | 11927 | 20 | | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1537168 | - | 2482 | 12336* | 33040 | 53359 | 343435 | 144749 | 247672 | 200630 | | | 499,465 |
| 35 | LESS COST OF TREASURY STK | 39831 | - | 499* | 25* | 686* | 3501* | 14697 | 6328 | 5236 | 1940 | | | 6,929 |
| 36 | TOTAL RECEIPTS | 7477282 | 105996* | 97133 | 112641 | 290585 | 478241 | 1448967 | 916350 | 1030479 | 972703 | | | 2,024,187 |
| 37 | BUSINESS RECEIPTS | 7403123 | 104628* | 96970 | 111958 | 290028 | 473577 | 1434345 | 909503 | 1015422 | 964182 | | | 2,002,510 |
| 38 | INT U.S. GOVT OBLIGATIONS | 733 | - | - | - | - | 52* | 173* | 161* | 306 | 34 | | | 7 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 376 | - | - | - | - | 52* | 66* | 181* | 10 | 15 | | | 52 |
| 40 | OTHER INTEREST | 12245 | 188* | 31* | 2* | 192* | 593 | 3054 | 688 | 1452 | 1413 | | | 4,632 |
| 41 | RENTS | 14131 | 731* | -0* | 455* | 41* | 2076* | 2426 | 312 | 1680 | 1709 | | | 4,701 |
| 42 | ROYALTIES | 2376 | - | - | - | - | 49* | 235* | - | 552 | 82 | | | 1,458 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 47* | - | - | - | - | 11* | 34* | 2* | - | - | | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 6676 | - | -0* | - | - | 625* | 1232 | 720* | 2055 | 665 | | | 1,379 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2541 | - | - | - | 15* | 627* | 575 | 398 | 347 | 144 | | | 435 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4043 | - | - | - | 60* | 47* | 241 | 123* | 852 | 165 | | | 2,555 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1785 | - | - | - | - | - | 54* | - | 701 | 546 | | | 484 |
| 48 | OTHER RECEIPTS | 29206 | 449* | 132* | 226* | 249 | 532 | 6532 | 4262 | 7102 | 3748 | | | 5,974 |
| 49 | TOTAL DEDUCTIONS | 7093721 | 103752* | 92102 | 108209 | 275918 | 453105 | 1375877 | 875871 | 964417 | 922939 | | | 1,921,531 |
| 50 | COST OF SALES AND OPERATIONS | 5696107 | 90847* | 65704 | 87033 | 205424 | 371117 | 1098045 | 748291 | 778920 | 752015 | | | 1,498,711 |
| 51 | COMPENSATION OF OFFICERS | 109340 | 278* | 8016 | 6219* | 12651 | 15225 | 30595 | 8075 | 8179 | 7045 | | | 13,056 |
| 52 | REPAIRS | 58275 | -0 | 277* | 378* | 2916 | 2180 | 10244 | 2497 | 9872 | 6141 | | | 23,770 |
| 53 | BAD DEBTS | 12168 | 2 | 201* | 137* | 523 | 462 | 2354 | 1839 | 1176 | 2152 | | | 3,322 |
| 54 | RENT PAID ON BUSINESS PROP | 57253 | 902* | 3247 | 908* | 8107 | 3329 | 7438 | 4134 | 6916 | 5191 | | | 17,081 |
| 55 | TAXES PAID | 142204 | 933* | 2456 | 2040 | 8222 | 8453 | 32752 | 14191 | 20517 | 17351 | | | 35,289 |
| 56 | INTEREST PAID | 76051 | 2076* | 431 | 246* | 1340 | 3290 | 11745 | 8334 | 11631 | 11826 | | | 25,132 |
| 57 | CONTRIBUTIONS OR GIFTS | 5415 | 76* | 25* | 49* | 105 | 345 | 1385 | 504 | 689 | 555 | | | 1,482 |
| 58 | AMORTIZATION | 702 | 4* | -0* | - | -0* | 27* | 399* | 4* | 24 | 6 | | | 238 |
| 59 | DEPRECIATION | 164129 | 698* | 1365 | 1902 | 3005 | 6019 | 30427 | 16194 | 29252 | 23022 | | | 52,245 |
| 60 | DEPLETION | 354 | - | - | - | - | - | - | - | - | - | | | 354 |
| 61 | ADVERTISING | 37779 | 322* | 173* | 141* | 845 | 1405 | 4067 | 3056 | 3920 | 2964 | | | 20,886 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 34762 | - | 83* | 785* | 2221 | 1787 | 8409 | 2568 | 3973 | 4772 | | | 10,164 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 20619 | - | 133* | 339* | 1398 | 1026 | 4457 | 2168 | 2676 | 1513 | | | 6,909 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2585 | -0* | - | - | - | -0* | 135 | 480* | 416 | 271 | | | 1,283 |
| 65 | OTHER DEDUCTIONS | 675978 | 7614* | 9991 | 8032 | 29161 | 38239 | 133425 | 63536 | 86256 | 89115 | | | 211,609 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 383561 | 2244* | 5031 | 4432 | 14667 | 25136 | 73090 | 40479 | 66062 | 49764 | | | 102,656 |
| 67 | CONST TAX INC FM REL FGN CORP | 1038* | - | - | - | - | - | 7* | - | 711 | 18 | | | 302 |
| 68 | NET INCOME, TOTAL | 384223 | 2244* | 5031 | 4432 | 14667 | 25084 | 73031 | 40298 | 66763 | 49767 | | | 102,906 |
| 71 | NET INCOME, 1120S | 11379 | - | 590* | 711* | 4265* | 1844* | 3969* | - | - | - | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 23138 | 368* | 1664* | 159* | 45* | 1096* | 6187 | 5254 | 5223 | 325 | | | 2,817 |
| 74 | NET OPERATING LOSS DEDUCTION | 19810 | 368* | 1664* | 159* | - | 1078* | 6004 | 5148 | 4556 | 188 | | | 645 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3328 | - | - | - | 45* | 18* | 183 | 106* | 667 | 137 | | | 2,172 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 349684 | 1877* | 2777* | 3563* | 10327 | 22153 | 62859 | 35052 | 61541 | 49443 | | | 100,092 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 5776 | - | - | - | - | 299* | 1216 | 587* | 2055 | 240 | | | 1,379 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 160208 | 724* | 627* | 811* | 3892 | 9334 | 28012 | 16411 | 29006 | 23615 | | | 47,776 |
| 81 | NORMAL TAX AND SURTAX | 160045 | 724* | 627* | 811* | 3892 | 9334 | 28005 | 16394 | 28963 | 23588 | | | 47,707 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 152 | - | - | - | - | -0* | 7* | 15* | 43 | 18 | | | 69 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 11* | - | - | - | - | - | - | 2* | -0 | 9 | | | - |
| 84 | FOREIGN TAX CREDIT | 2278 | - | - | - | - | - | 54* | 7* | 999 | 16 | | | 1,202 |
| 85 | INVESTMENT CREDIT | 13738 | 67* | 25* | 70* | 135 | 603 | 2621 | 1990 | 2411 | 2349 | | | 3,467 |
| 86 | WORK INCENTIVE CREDIT | 1* | - | - | - | - | -0* | - | - | - | - | | | 1 |
| 87 | EST TAX PAYMENTS AND CREDITS | 113856 | 26* | - | 76* | 2682 | 5107 | 21919 | 9644 | 19196 | 20045 | | | 35,161 |
| 88 | LESS REFUNDS OF EST TAX PMT | 3216* | - | - | - | - | - | - | 287* | 257 | 1527 | | | 1,145 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 56315 | 508* | 96* | - | 999* | 3311* | 10623 | 2113 | 5163 | 7815 | | | 25,687 |
| 90 | CORPORATION'S OWN STOCK | 3858* | - | - | - | - | - | 2214* | - | - | 1574 | | | 70 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 224746 | 203* | 966* | 1648* | 2502 | 9878 | 30814 | 21569 | 43514 | 35709 | | | 77,943 |
| 92 | TOTAL QUALIFIED INVESTMENT | 210744 | 203* | 739* | 957* | 2114 | 9381 | 28672 | 20711 | 42644 | 34634 | | | 70,689 |
| 93 | TENTATIVE INVESTMENT CREDIT | 14646 | 13* | 25* | 50* | 135 | 647 | 1970 | 1451 | 2982 | 2425 | | | 4,948 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5560 | 429* | - | 20* | - | 1223* | 965 | 1422 | 1227 | 240 | | | 34 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4801 | 46* | - | - | - | 184* | 688 | 532 | 1627 | 868 | | | 856 |
| 96 | AFTER EXCL AND DED TAXES | 125* | - | - | - | - | - | - | 22* | 15 | 88 | | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 1 | - | - | - | - | - | - | - | 1 | - | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | | - |

Manufacturing: Apparel and other fabri
textile products: Men's and boys' clo

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

MINOR INDUSTRY 2310

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2293 | 22* | 563 | 389 | 420 | 363 | 417 | 59 | 40 | 11 | | 9 | |
| 5 | TOTAL ASSETS | 5956693 | - | 26644 | 72524 | 155805 | 252896 | 906623 | 406419 | 602534 | 388501 | | | 3,144,747 |
| 6 | CASH | 337597 | - | 5201 | 11261 | 13906 | 18859 | 60293 | 28012 | 28500 | 25501 | | | 146,064 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1748780 | - | 9000 | 26217 | 63813 | 110924 | 318838 | 146667 | 176762 | 132081 | | | 762,478 |
| 8 | LESS BAD DEBT ALLOWANCE | 25514 | - | 73* | 76* | 1410* | 869 | 4444 | 2978 | 2688 | 3112 | | | 9,864 |
| 9 | INVENTORIES | 1842993 | - | 3195* | 19871 | 41567 | 77237 | 367462 | 170119 | 268592 | 144781 | | | 750,169 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4000* | - | - | - | - | 1450* | 2095* | 425 | 30 | - | | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3014* | - | - | - | -0* | - | 3014* | - | - | - | | | - |
| 12 | OTHER CURRENT ASSETS | 107375 | - | 1023* | 3499 | 2723 | 4330 | 14463 | 8506 | 7708 | 14408 | | | 50,715 |
| 13 | LOANS TO STOCKHOLDERS | 34095 | - | 651* | 76* | 194* | 1303* | 1001* | 1237* | 10504 | - | | | 19,129 |
| 14 | MORT AND REAL ESTATE LOANS | 1247* | - | - | - | 15* | 136* | 770 | - | 178 | - | | | 148 |
| 15 | OTHER INVESTMENTS | 868052 | - | 1945* | 1944* | 3925* | 4457 | 34018 | 13049 | 29927 | 20688 | | | 758,099 |
| 16 | DEPRECIABLE ASSETS | 1068807 | - | 9554 | 20905 | 57603 | 58729 | 194757 | 63330 | 114243 | 79931 | | | 469,755 |
| 17 | LESS ACCUMULATED DEPR | 533903 | - | 5128 | 12426 | 31454 | 28431 | 102610 | 30470 | 50155 | 38916 | | | 234,313 |
| 18 | DEPLETABLE ASSETS | 18 | - | - | - | - | - | - | - | 2 | - | | | 16 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | | - |
| 20 | LAND | 26053 | - | 582* | 505* | 833* | 1015* | 3087 | 2246 | 3385 | 3607 | | | 10,793 |
| 21 | INTANGIBLE ASSETS | 19882 | - | 17* | 76* | 15* | 661* | 63* | 183* | 2504 | 229 | | | 16,134 |
| 22 | LESS ACCUMULATED AMORT | 8089 | - | 2* | 25* | -0* | 208* | 15* | 17* | 259 | 123 | | | 7,440 |
| 23 | OTHER ASSETS | 462286 | - | 679* | 697 | 4075 | 3303 | 13831 | 6110 | 11301 | 9426 | | | 412,864 |
| 24 | TOTAL LIABILITIES | 5956693 | - | 26644 | 72524 | 155805 | 252896 | 906623 | 406419 | 602534 | 388501 | | | 3,144,747 |
| 25 | ACCOUNTS PAYABLE | 1110888 | - | 4637 | 17842 | 35159 | 66293 | 211969 | 89559 | 112686 | 49449 | | | 523,294 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 519790 | - | 711* | 4948* | 12005 | 31249 | 135674 | 47240 | 60977 | 47188 | | | 179,798 |
| 27 | OTHER CURRENT LIABILITIES | 429304 | - | 4985 | 5503 | 14763 | 23703 | 78663 | 32156 | 43181 | 26834 | | | 199,516 |
| 28 | LOANS FROM STOCKHOLDERS | 35934 | - | 1281* | 1154* | 6212* | 3738 | 12910 | 597* | 9042 | 1000 | | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1341359 | - | 2258* | 559* | 7433* | 12164 | 62285 | 35621 | 77056 | 89085 | | | 1,054,898 |
| 30 | OTHER LIABILITIES | 128522 | - | 201 | 600* | 810 | 4853 | 34422 | 2444 | 4609 | 2222 | | | 78,361 |
| 31 | CAPITAL STOCK | 446644 | - | 3944 | 13262 | 15775 | 26788 | 82884 | 40159 | 42059 | 20985 | | | 200,788 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 602714 | - | 898* | 2428* | 2929* | 4025 | 24209 | 13598 | 47817 | 50731 | | | 456,079 |
| 33 | RETAINED EARNINGS, APPROP | 6876 | - | 1239* | - | 33* | - | 1196* | 3537 | 29 | 319 | | | 523 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1384979 | - | 7213 | 27063 | 62229 | 85167 | 276570 | 146917 | 207646 | 107660 | | | 464,514 |
| 35 | LESS COST OF TREASURY STK | 50317 | - | 723* | 835* | 1543* | 5084* | 14159 | 5409 | 2568 | 6972 | | | 13,024 |
| 36 | TOTAL RECEIPTS | 8215076 | 546666* | 115004 | 248537 | 535355 | 733752 | 2055454 | 839289 | 1124991 | 546110 | | | 1,961,918 |
| 37 | BUSINESS RECEIPTS | 8093750 | 545088* | 114560 | 246681 | 531917 | 729554 | 2033197 | 827837 | 1117133 | 535150 | | | 1,903,213 |
| 38 | INT U.S. GOVT OBLIGATIONS | 97 | - | - | - | - | 36* | 20* | 18 | 2 | - | | | 21 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 130* | - | -0* | - | - | - | 108* | 10 | 12 | - | | | - |
| 40 | OTHER INTEREST | 19088 | 19* | 50* | 133* | 254* | 266* | 2331 | 1727 | 513 | 2227 | | | 11,568 |
| 41 | RENTS | 4232 | - | - | -0* | 834* | 1233* | 924 | 389* | 266 | 125 | | | 461 |
| 42 | ROYALTIES | 15936 | 87* | - | - | - | -0* | 148* | 25 | 744 | 2257 | | | 12,675 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 745* | - | - | 25* | 30* | - | -0* | - | - | - | | | 690 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 5920 | - | 75* | - | 30* | 127* | 1603* | 2057* | 69 | 240 | | | 1,719 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2560 | 26* | 91* | -0* | - | 1486* | 365* | 146* | 43 | 42 | | | 361 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 8008 | - | 75* | - | 30* | 9* | 146* | 80* | 65 | 26 | | | 7,577 |
| 47 | DIVIDENDS, FOREIGN CORPS | 6846 | - | - | - | - | - | - | - | 2 | - | | | 6,844 |
| 48 | OTHER RECEIPTS | 57764 | 26* | 153* | 1698 | 2260 | 1041 | 16612 | 7000 | 6142 | 6043 | | | 16,789 |
| 49 | TOTAL DEDUCTIONS | 7820615 | 520042* | 110211 | 240384 | 515349 | 704504 | 1963710 | 778145 | 1056183 | 523370 | | | 1,876,717 |
| 50 | COST OF SALES AND OPERATIONS | 6168712 | 398748* | 82440 | 188422 | 413903 | 571124 | 1578979 | 638100 | 874000 | 402809 | | | 1,379,061 |
| 51 | COMPENSATION OF OFFICERS | 132515 | 955* | 11142 | 11968 | 16468 | 20271 | 37283 | 11521 | 10111 | 3749 | | | 9,047 |
| 52 | REPAIRS | 15681 | 193* | 586* | 809 | 1083 | 1056 | 4147 | 1131 | 1890 | 1258 | | | 3,528 |
| 53 | BAD DEBTS | 20483 | 129* | 107* | 78* | 1421* | 1088 | 4731 | 2067 | 2127 | 1758 | | | 6,977 |
| 54 | RENT PAID ON BUSINESS PROP | 72041 | 621* | 1776 | 3459 | 4754 | 6413 | 14522 | 5219 | 7296 | 3889 | | | 24,092 |
| 55 | TAXES PAID | 178883 | 1774* | 5198 | 6486 | 13500 | 18324 | 46190 | 15474 | 18852 | 12078 | | | 41,007 |
| 56 | INTEREST PAID | 103422 | 621* | 214* | 962* | 3017 | 4248 | 16085 | 7446 | 10828 | 10038 | | | 49,963 |
| 57 | CONTRIBUTIONS OR GIFTS | 6826 | 11* | 47* | 198 | 291 | 394 | 1750 | 1239 | 861 | 562 | | | 1,473 |
| 58 | AMORTIZATION | 524 | 2* | 2* | 25* | -0* | -0* | 20* | 11* | 38 | 38 | | | 388 |
| 59 | DEPRECIATION | 76992 | 457* | 1199 | 2248 | 4774 | 5236 | 16024 | 4385 | 8573 | 5490 | | | 28,606 |
| 60 | DEPLETION | 60* | A | 25* | - | - | 27* | - | - | - | - | | | - |
| 61 | ADVERTISING | 78028 | 479* | 168* | 486* | 1056 | 2532 | 7060 | 4656 | 8765 | 10039 | | | 42,787 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 38314 | 36* | 466* | 1304* | 2460 | 4229 | 9841 | 2803 | 5369 | 3367 | | | 8,439 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 29938 | 155* | 458* | 794* | 3003 | 1332 | 6312 | 1978 | 2249 | 340 | | | 13,317 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1453 | - | - | - | -0* | 72* | 79* | 104* | 1 | 4 | | | 1,193 |
| 65 | OTHER DEDUCTIONS | 896743 | 6727* | 6383 | 23145 | 49619 | 68158 | 220687 | 82011 | 105223 | 67951 | | | 266,839 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 394461 | 2624* | 4793 | 8153 | 20006 | 29248 | 91744 | 61144 | 68808 | 22740 | | | 85,201 |
| 67 | CONST TAX INC FM REL FGN CORP | 4486 | - | - | - | - | - | - | - | - | - | | | 4,486 |
| 68 | NET INCOME, TOTAL | 398817 | 2624* | 4793 | 8153 | 20006 | 29248 | 91636 | 61134 | 68796 | 22740 | | | 89,687 |
| 71 | NET INCOME, 1120S | 12699 | - | 672* | 793* | 3396* | 1339* | 6,499 ✓ | ** | - | - | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 21900 | - | 202* | 1467* | 1893* | 1839* | 5742 | 1535* | 323 | 1270 | | | 7,629 |
| 74 | NET OPERATING LOSS DEDUCTION | 14603 | - | 152* | 1467* | 1863* | 1830* | 5616 | 1481* | 264 | 1248 | | | 682 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 6781 | - | 50* | - | 30* | 9* | 126* | 54 | 59 | 22 | | | 6,431 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | | - |
| 77 | W H T CORPORATION DEDUCTION | 516 | - | - | - | - | - | - | - | - | - | | | 516 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 367216 | 2624* | 3919 | 5893 | 14718 | 26070 | 82422 | 56570 | 68470 | 21470 | | | 85,060 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 2470 | - | - | - | 30* | 127* | 491* | 38* | 69 | 40 | | | 1,675 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 168885 | 1166* | 1108 | 1667 | 5943 | 11035 | 37702 | 26851 | 32652 | 10250 | | | 40,511 |
| 81 | NORMAL TAX AND SURTAX | 168851 | 1166* | 1108 | 1667 | 5943 | 11035 | 37699 | 26847 | 32648 | 10250 | | | 40,488 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 34 | - | - | - | -0* | -0* | 3* | 4* | 4 | -0 | | | 23 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | | - |
| 84 | FOREIGN TAX CREDIT | 4365 | - | - | - | - | 18* | 7* | 4* | 18 | 176 | | | 4,142 |
| 85 | INVESTMENT CREDIT | 5166 | 68* | 51* | 70* | 330 | 380 | 1034 | 485 | 952 | 273 | | | 1,523 |
| 86 | WORK INCENTIVE CREDIT | 2* | - | - | - | - | - | -0* | - | 2 | - | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 116334 | 1557* | 556* | 1012* | 3475 | 6728 | 27564 | 18960 | 23088 | 6434 | | | 26,960 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1056* | - | - | - | - | - | 806* | - | 250 | - | | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 37098 | - | 1093* | 429* | 45* | 1338 | 4075 | 2357 | 3859 | 2596 | | | 21,306 |
| 90 | CORPORATION'S OWN STOCK | 16142* | - | - | - | - | - | 74 | 5739* | 330 | 1209 | | | 8,790 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 90719 | 885* | 293* | 1221* | 5027 | 7660 | 16855 | 5930 | 14793 | 6784 | | | 31,271 |
| 92 | TOTAL QUALIFIED INVESTMENT | 80541 | 852* | 293* | 1019* | 4838 | 7041 | 15244 | 5079 | 13513 | 4257 | | | 28,405 |
| 93 | TENTATIVE INVESTMENT CREDIT | 5583 | 64* | -0* | 50* | 345 | 452 | 1075 | 361 | 947 | 299 | | | 1,990 |
| 94 | INVESTMENT CREDIT CARRYOVER | 772 | 4 | 51* | -0* | -0* | 27* | 119 | 132* | 5 | 92 | | | 342 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2007 | - | - | - | 60* | 72* | 467* | 40* | 147 | 56 | | | 1,165 |
| 96 | AFTER EXCL AND DED TAXES | 15 | - | - | - | - | - | - | - | - | - | | | 15 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 1 | - | - | - | - | - | - | - | - | - | | | 1 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | | - |

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

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

MINOR INDUSTRY 2330

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 5689 | 57* | 2105 | 1385 | 670 | 696 | 635 | 96 | 29 | | 11 | 5 | - |
| 5 | TOTAL ASSETS | 4833222 | - | 84714 | 215806 | 237837 | 474877 | 1266068 | 655052 | 467747 | 570,259 | | 860862 | - |
| 6 | CASH | 350565 | - | 19502 | 32773 | 28093 | 41672 | 121416 | 38343 | 21409 | 15,339 | | 32018 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 155146 | - | 23488 | 71473 | 100568 | 217988 | 427646 | 165133 | 140404 | 171,320 | | 233441 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 25381 | - | 75* | 296* | 1193 | 3100 | 6736 | 2247 | 2720 | 4,552 | | 4460 | - |
| 9 | INVENTORIES | 1516780 | - | 6385 | 39222 | 65732 | 154841 | 450547 | 240735 | 172730 | 189,809 | | 196779 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4897 | - | - | - | - | - | 1144 | 1250 | 2503 | - | | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4391* | - | - | 1517* | - | 54* | 461* | - | - | 2,359 | | - | - |
| 12 | OTHER CURRENT ASSETS | 210425 | - | 2783 | 11073 | 7547 | 17335 | 36345 | 13169 | 24772 | 23,215 | | 74186 | - |
| 13 | LOANS TO STOCKHOLDERS | 20232 | - | 2438 | 2335* | 1139* | 398* | 2483 | 3118* | 7427 | - | | 894 | - |
| 14 | MORT AND REAL ESTATE LOANS | 9858 | - | - | - | 432* | - | 1971* | 2272* | 28 | 5,033 | | 122 | - |
| 15 | OTHER INVESTMENTS | 442369 | - | 1273 | 11809 | 9352 | 10372 | 73753 | 109026 | 31841 | 30,534 | | 164409 | - |
| 16 | DEPRECIABLE ASSETS | 1036419 | - | 53697 | 80525 | 58967 | 55295 | 224880 | 104227 | 94051 | 105,165 | | 199612 | - |
| 17 | LESS ACCUMULATED DEPR | 481692 | - | 28848 | 43426 | 35192 | 32908 | 118772 | 46332 | 40024 | 51,724 | | 84466 | - |
| 18 | DEPLETABLE ASSETS | 950 | - | - | - | - | - | - | 950 | - | - | | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 20 | LAND | 29631 | - | 1007* | 2842* | 507* | 1623* | 6737 | 3689 | 4345 | 5,112 | | 3769 | - |
| 21 | INTANGIBLE ASSETS | 16582 | - | 616* | 300* | 30* | 102* | 3011 | 153* | 3019 | 4,221 | | 5130 | - |
| 22 | LESS ACCUMULATED AMORT | 3393 | - | 546* | 262* | -0* | 28* | 899 | 61* | 49 | 363 | | 1185 | - |
| 23 | OTHER ASSETS | 149128 | - | 2994 | 5923 | 1855 | 11233 | 42081 | 21627 | 8011 | 14,791 | | 40613 | - |
| 24 | TOTAL LIABILITIES | 4833222 | - | 84714 | 215806 | 237837 | 474877 | 1266068 | 655052 | 467747 | 570,259 | | 860862 | - |
| 25 | ACCOUNTS PAYABLE | 1052986 | - | 9100 | 45546 | 69915 | 188801 | 353339 | 126859 | 95853 | 81,174 | | 82399 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 530059 | - | 2448 | 18558 | 21374 | 51827 | 125331 | 99697 | 48178 | 55,958 | | 106688 | - |
| 27 | OTHER CURRENT LIABILITIES | 434690 | - | 16999 | 20567 | 35367 | 46972 | 115107 | 36182 | 45683 | 36,586 | | 81227 | - |
| 28 | LOANS FROM STOCKHOLDERS | 55641 | - | 7086 | 6722 | 5918 | 4534 | 11654 | 12522* | 1272 | 1,839 | | 3994 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 521521 | - | 6600 | 12207 | 4213* | 11068 | 94307 | 57760 | 56893 | 113,088 | | 165385 | - |
| 30 | OTHER LIABILITIES | 139146 | - | 1603 | 3853 | 573 | 4807 | 34364 | 12463 | 3798 | 31,521 | | 46164 | - |
| 31 | CAPITAL STOCK | 394962 | - | 17135 | 28016 | 22040 | 53541 | 125438 | 50092 | 21285 | 32,398 | | 45017 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 352406 | - | 101* | 3346 | 8919 | 4772 | 31229 | 53498 | 46019 | 64,056 | | 140466 | - |
| 33 | RETAINED EARNINGS, APPROP | 7819 | - | 848* | -0* | - | 281* | 4664* | 1074* | 725 | 227 | | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1398639 | - | 23371 | 78559 | 75773 | 124768 | 389034 | 210815 | 149814 | 155,541 | | 190964 | - |
| 35 | LESS COST OF TREASURY STK | 54647 | - | 577* | 1568* | 6255* | 16594 | 18399 | 5910* | 1773 | 2,129 | | 1442 | - |
| 36 | TOTAL RECEIPTS | 11090402 | 70943* | 493229 | 816883 | 841065 | 1527241 | 3134228 | 1217258 | 948886 | 876,739 | | 1163930 | - |
| 37 | BUSINESS RECEIPTS | 10945922 | 63314* | 491763 | 805184 | 834880 | 1520797 | 3111238 | 1202782 | 939246 | 845,187 | | 1131031 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 473 | - | - | -0* | - | 172* | 154* | 20* | 50 | 3 | | 74 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 206 | - | - | 51* | 15* | -0* | 48* | -0 | 42 | 50 | | - | - |
| 40 | OTHER INTEREST | 26040 | 72* | 180 | 571 | 637 | 434 | 4865 | 1231 | 950 | 6,110 | | 10990 | - |
| 41 | RENTS | 7871 | 60* | 272* | 715* | 533* | 103* | 1600 | 162 | 1038 | 1,081 | | 2307 | - |
| 42 | ROYALTIES | 7808 | -0 | - | 383* | 73* | 127* | 260 | 72* | 172 | 1,026 | | 5695 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 219* | - | - | - | - | - | 215* | 4* | - | - | | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 8809 | 3528* | 254* | 145* | 134* | 36* | 1010 | 2862* | 82 | 290 | | 468 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6282 | 1* | 25* | 783* | - | -0* | 643 | 792* | 2 | 3,079 | | 357 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9710 | -0* | -0* | 154* | 45* | 9* | 286* | 7882 | 588 | 711 | | 35 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 969* | - | - | - | - | - | 54* | 24* | - | 1 | | 890 | - |
| 48 | OTHER RECEIPTS | 76093 | 3968* | 735 | 8897 | 4748 | 5563 | 13855 | 1427 | 6716 | 18,101 | | 12083 | - |
| 49 | TOTAL DEDUCTIONS | 10623441 | 57397* | 481674 | 789480 | 817152 | 1487193 | 2990703 | 1152057 | 894844 | 827,137 | | 1125804 | - |
| 50 | COST OF SALES AND OPERATIONS | 8285336 | 43569* | 358055 | 584185 | 647705 | 1155550 | 2350159 | 923619 | 733091 | 625,151 | | 864252 | - |
| 51 | COMPENSATION OF OFFICERS | 265653 | 455* | 36710 | 48233 | 30795 | 42906 | 68130 | 15664 | 8634 | 5,319 | | 8807 | - |
| 52 | REPAIRS | 23770 | 407* | 2350 | 2409 | 1605 | 2153 | 4197 | 1402 | 1802 | 3,211 | | 4234 | - |
| 53 | BAD DEBTS | 19556 | 51* | 94* | 1413 | 1127 | 4012 | 5387 | 1491 | 1741 | 1,579 | | 2661 | - |
| 54 | RENT PAID ON BUSINESS PROP | 116458 | 769* | 11832 | 13954 | 7889 | 16386 | 29203 | 8545 | 5715 | 6,629 | | 15536 | - |
| 55 | TAXES PAID | 252840 | 2295* | 26798 | 32597 | 23710 | 31279 | 57212 | 20603 | 16523 | 17,889 | | 23934 | - |
| 56 | INTEREST PAID | 83804 | 248* | 553 | 3515 | 2969 | 5202 | 18076 | 10218 | 6560 | 12,702 | | 23741 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 7145 | 40* | 79 | 166 | 357 | 659 | 2742 | 961 | 622 | 693 | | 826 | - |
| 58 | AMORTIZATION | 868 | 1 | 9* | 3* | 76* | 18* | 245 | 49* | 113 | 183 | | 171 | - |
| 59 | DEPRECIATION | 83135 | 973* | 5489 | 8156 | 5254 | 5188 | 15602 | 8031 | 5810 | 14,043 | | 14589 | - |
| 60 | DEPLETION | 266* | - | -0* | - | - | - | 266* | -0 | -0 | - | | - | - |
| 61 | ADVERTISING | 65065 | 596* | 365 | 2651 | 2136 | 5550 | 16470 | 5665 | 5435 | 9,522 | | 16675 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 55733 | 102* | 857* | 3435 | 5602 | 7976 | 20054 | 6979 | 3223 | 2,402 | | 5103 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 30734 | 171* | 1075* | 1825 | 3115 | 7057 | 10177 | 1972 | 2036 | 1,613 | | 1693 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 581 | 15* | -0* | -0* | 30* | 9* | 299 | 46* | 104 | 66 | | 12 | - |
| 65 | OTHER DEDUCTIONS | 1332497 | 7705* | 37408 | 86938 | 84762 | 203248 | 392484 | 146812 | 103435 | 120,135 | | 143570 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 466961 | 13546* | 11555 | 27403 | 23913 | 40048 | 143525 | 65201 | 54042 | 49,602 | | 38126 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 244* | - | - | - | - | - | - | 6* | - | - | | 238 | - |
| 68 | NET INCOME, TOTAL | 466999 | 13546* | 11555 | 27352 | 23898 | 40048 | 143477 | 65207 | 54000 | 49,552 | | 38364 | - |
| 71 | NET INCOME, 1120S | 30576 | - | 1467 | 8518 | 3029* | 3372* | 14,190✓ | ** | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18939 | 200* | 1902 | 904 | 240* | 507* | 2458 | 7480 | 3137 | 1,572 | | 539 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 10715 | 200* | 1902 | 761* | 210* | 507* | 2350* | 821* | 2558 | 867 | | 539 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 8224 | -0* | -0* | 143* | 30* | -0* | 108* | 6659* | 579 | 705 | | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 417410 | 13346* | 8083 | 17932 | 20629 | 36205 | 127928 | 56618 | 50861 | 47,981 | | 37827 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 5550 | 3528* | - | - | 134* | 36* | 787* | 225* | 82 | 290 | | 468 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 185320 | 5766* | 1986 | 4757 | 7426 | 14682 | 58646 | 26789 | 24261 | 22,938 | | 18069 | - |
| 81 | NORMAL TAX AND SURTAX | 185161 | 5716* | 1986 | 4757 | 7426 | 14682 | 58628 | 26740 | 24257 | 22,924 | | 18045 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 158 | 50* | -0* | - | -0* | - | 18 | 49* | 3 | 14 | | 24 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1 | - | - | - | - | - | - | - | 1 | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 2027 | 7* | - | - | - | 9* | 36* | 21* | 17 | 108 | | 1829 | - |
| 85 | INVESTMENT CREDIT | 6067 | 60* | 100 | 302 | 374 | 274 | 1161 | 649 | 430 | 1,354 | | 1363 | - |
| 86 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | - | 2 | | 2 | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 129680 | 2470* | 301* | 1913 | 2537 | 9084 | 39337 | 21271 | 17415 | 19,967 | | 15385 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 3776* | - | - | - | - | - | 700* | 772* | 205 | 536 | | 1563 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 58721 | 331 | 1169* | 4135* | 2009* | 2972* | 10046 | 5757 | 3246 | 6,086 | | 22370 | - |
| 90 | CORPORATION:S OWN STOCK | 6550 | - | - | - | 1192* | - | 1654* | 442* | 659 | 2,603 | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 104491 | 773* | 3291 | 6097 | 4984 | 5324 | 21923 | 12591 | 7826 | 18,428 | | 23254 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 95543 | 763* | 2863 | 4940 | 4033 | 4420 | 19937 | 12145 | 7393 | 17,863 | | 21186 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 6273 | 60* | 100 | 251 | 225 | 283 | 1255 | 849 | 516 | 1,251 | | 1483 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 738 | - | -0* | 75* | 149* | -0* | 145 | 84* | 49 | 187 | | 49 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2905 | 1324* | - | - | 30* | - | 615* | 148* | 264 | 267 | | 257 | - |
| 96 | AFTER EXCL AND DED TAXES | 15 | - | - | - | - | - | - | - | 15 | - | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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

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

MINOR INDUSTRY 2380 — Manufacturing: Apparel and other fabricated textile products: Miscellaneous apparel and accessori

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | SIZE OF TOTAL ASSETS | | | | | |
| 2 | TOTAL | 1459 | 4* | 546 | 451 | 301 | 54* | 99 | | 4 | | - | - | - |
| 5 | TOTAL ASSETS | 503398 | - | 32267 | 69763 | 100388 | 35253* | 186116 | | 79,611 | | - | - | - |
| 6 | CASH | 44923 | - | 4144 | 13498 | 9042 | 4268* | 10957 | | 3,014 | | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 178156 | - | 14549 | 17758 | 51205 | 14622* | 63455 | | 16,567 | | - | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 2519 | - | 88* | 186* | 108* | 453* | 1407 | | 277 | | - | - | - |
| 9 | INVENTORIES | 172707 | - | 6966 | 24009 | 29677 | 10365* | 77074 | | 24,616 | | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1348* | - | - | 759* | - | - | 589* | | - | | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 875 | - | - | - | - | - | 875 | | - | | - | - | - |
| 12 | OTHER CURRENT ASSETS | 12000 | - | 364* | 1575 | 1190 | 1830* | 2043 | | 4,998 | | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 4099* | - | 785* | 2080* | 763* | 462* | 9 | | - | | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 363* | - | -0* | - | - | - | 363* | | - | | - | - | - |
| 15 | OTHER INVESTMENTS | 27820 | - | 948* | 3329* | 2266* | 408* | 10038 | | 10,831 | | - | - | - |
| 16 | DEPRECIABLE ASSETS | 114027 | - | 6981* | 14224 | 15444 | 8806* | 44644 | | 23,928 | | - | - | - |
| 17 | LESS ACCUMULATED DEPR | 69449 | - | 3054* | 8454 | 10807 | 5880* | 26090 | | 15,164 | | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | | - | | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | | - | | - | - | - |
| 20 | LAND | 3744 | - | 51* | 141* | 75* | 18* | 2505 | | 954 | | - | - | - |
| 21 | INTANGIBLE ASSETS | 322 | - | 36* | -0* | 148* | - | 108* | | 30 | | - | - | - |
| 22 | LESS ACCUMULATED AMORT | 169 | - | 25* | -0* | 82* | - | 58* | | 4 | | - | - | - |
| 23 | OTHER ASSETS | 15151 | - | 610* | 1030* | 1575 | 807* | 1011 | | 10,118 | | - | - | - |
| 24 | TOTAL LIABILITIES | 503398 | - | 32267 | 69763 | 100388 | 35253* | 186116 | | 79,611 | | - | - | - |
| 25 | ACCOUNTS PAYABLE | 93488 | - | 7093 | 8546 | 27439 | 6939* | 38113 | | 5,358 | | - | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 67499 | - | 3464* | 12563* | 21123 | 4439* | 21546 | | 4,364 | | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 44726 | - | 3314 | 9140 | 5780 | 4160* | 16057 | | 6,275 | | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 6821 | - | 1823* | 2507* | 696* | 1377* | 418* | | - | | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 44997 | - | 1711* | 1683* | 5819* | 399* | 16076 | | 19,309 | | - | - | - |
| 30 | OTHER LIABILITIES | 3075 | - | 129* | 1709* | 392 | 45* | 636 | | 164 | | - | - | - |
| 31 | CAPITAL STOCK | 69166 | - | 5842 | 15902 | 13731 | 3081* | 26726 | | 3,884 | | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 7061 | - | 763* | 1116* | 810* | 208* | 954* | | 3,210 | | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 1945* | - | 1746* | - | - | - | 199* | | - | | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 170925 | - | 6382* | 16799 | 26059 | 15067* | 69195 | | 37,423 | | - | - | - |
| 35 | LESS COST OF TREASURY STK | 6305 | - | - | 202* | 1461* | 462* | 3804* | | 376 | | - | - | - |
| 36 | TOTAL RECEIPTS | 1159021 | 6671* | 117638 | 176101 | 240473 | 96589* | 428981 | | 92,568 | | - | - | - |
| 37 | BUSINESS RECEIPTS | 1151724 | 6664* | 117439 | 173097 | 240102 | 96353* | 426159 | | 91,910 | | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 165* | - | - | 97* | - | 27* | 41* | | - | | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | | - | | - | - | - |
| 40 | OTHER INTEREST | 1563 | - | 25* | 233* | 90* | 99* | 670 | | 446 | | - | - | - |
| 41 | RENTS | 686* | - | 23* | 51* | - | - | 611* | | 1 | | - | - | - |
| 42 | ROYALTIES | 46 | - | - | - | - | - | - | | 46 | | - | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 45* | - | - | - | - | 45* | - | | - | | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 80* | - | - | - | 29* | - | 49* | | 2 | | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 112* | - | 51* | 52* | - | - | 7* | | 2 | | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 146* | - | 25* | -0* | 75* | 9* | 37* | | - | | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1839* | - | - | 1833* | - | - | 6 | | - | | - | - | - |
| 48 | OTHER RECEIPTS | 2615 | 7* | 75* | 738* | 177 | 56* | 1401 | | 161 | | - | - | - |
| 49 | TOTAL DEDUCTIONS | 1101621 | 6350* | 115119 | 169209 | 234230 | 91851* | 404522 | | 80,340 | | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 841544 | 4439* | 91762 | 126900 | 176229 | 65957* | 317997 | | 58,260 | | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 42860 | - | 7888 | 10507 | 12116 | 3453* | 7771 | | 1,125 | | - | - | - |
| 52 | REPAIRS | 2807 | 70* | 160* | 743 | 706* | 489* | 533 | | 106 | | - | - | - |
| 53 | BAD DEBTS | 3227 | 317* | 468* | 229* | 343* | 588* | 1026 | | 256 | | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 15272 | - | 2600 | 2980 | 3917 | 1820* | 3488 | | 467 | | - | - | - |
| 55 | TAXES PAID | 30529 | 317* | 3587 | 5005 | 6702 | 3162* | 9317 | | 2,439 | | - | - | - |
| 56 | INTEREST PAID | 8684 | - | 164* | 764 | 2428 | 298* | 3303 | | 1,727 | | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 654 | -0* | 22* | 55* | 100* | 27* | 393 | | 57 | | - | - | - |
| 58 | AMORTIZATION | 55* | - | 5* | -0* | 49* | - | -0* | | 1 | | - | - | - |
| 59 | DEPRECIATION | 8717 | 52* | 352* | 1447 | 1150 | 869* | 3476 | | 1,371 | | - | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | | - | | - | - | - |
| 61 | ADVERTISING | 7941 | - | 101* | 42 | 887 | 507* | 4180 | | 2,224 | | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 6070 | - | 370* | 1128* | 1846* | 390* | 1980 | | 356 | | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 5710 | 92* | 570* | 407* | 1565* | 27* | 2085 | | 964 | | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1264* | - | - | 25* | - | - | -0* | | 1,239 | | - | - | - |
| 65 | OTHER DEDUCTIONS | 126287 | 1063* | 7070 | 18977 | 26192 | 14264* | 48973 | | 9,748 | | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 57400 | 321* | 2519 | 6892 | 6243 | 4738* | 24459 | | 12,228 | | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | - | | - | - | - |
| 68 | NET INCOME, TOTAL | 57400 | 321* | 2519 | 6892 | 6243 | 4738* | 24459 | | 12,228 | | - | - | - |
| 71 | NET INCOME, 1120S | 8676 | - | 2167* | 3268* | 2450* | - | 791 | | - | | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 688 | - | -0* | 401* | 249* | 9* | 29* | | - | | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 590* | - | -0* | 401* | 189* | - | - | | - | | - | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 98* | - | -0* | -0* | 60* | 9* | 29* | | - | | - | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 48011 | 321* | 327* | 3222 | 3544 | 4729* | 23640 | | 12,228 | | - | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 23* | - | - | - | - | - | 21* | | 2 | | - | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 20815 | 144* | 50* | 935 | 1088 | 1966* | 10781 | | 5,851 | | - | - | - |
| 81 | NORMAL TAX AND SURTAX | 20812 | 144* | 50* | 935 | 1088 | 1966* | 10781 | | 5,848 | | - | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 3* | - | - | - | - | -0* | -0* | | 3 | | - | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | - | | - | - | - |
| 84 | FOREIGN TAX CREDIT | 272* | - | - | 268* | - | - | - | | 4 | | - | - | - |
| 85 | INVESTMENT CREDIT | 376 | -0* | -0* | 97* | 30* | 18* | 180 | | 51 | | - | - | - |
| 86 | WORK INCENTIVE CREDIT | 1* | - | - | - | - | - | 1* | | - | | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 10340 | 218* | - | - | 455* | 834* | 6243 | | 2,590 | | - | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | - | | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 3006 | - | 108* | 2088* | -0* | - | 670* | | 140 | | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | | - | | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 5495 | -0* | 125* | 1430* | 210* | 561* | 2424 | | 745 | | - | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 5034 | -0* | 50* | 1329* | 194* | 524* | 2210 | | 727 | | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 337 | -0* | -0* | 97* | 15* | 27* | 147 | | 51 | | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 80* | - | - | -0* | 48* | - | 32* | | - | | - | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 201 | - | - | 25* | - | - | 155* | | 21 | | - | - | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | - | | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | | - | - | - |

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

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

MINOR INDUSTRY 2398

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | SIZE OF TOTAL ASSETS | | | | | |
| 2 | TOTAL | 2273 | *** | 810 | 600 | 389 | 216 | 225 | | 27 | | 4 | | - |
| 5 | TOTAL ASSETS | 1537305 | - | 40153 | 96841 | 139376 | 150629 | 511275 | 261,590 | | 337,441 | | | - |
| 6 | CASH | 91196 | - | 5191 | 13912 | 13036 | 9696 | 27568 | 10,767 | | 11,026 | | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 490725 | - | 11646 | 40405 | 54871 | 45506 | 170998 | 82,165 | | 85,134 | | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 4713 | - | 25* | 104* | 133* | 838* | 2102 | 957 | | 554 | | | - |
| 9 | INVENTORIES | 539191 | - | 9195 | 15731 | 40375 | 50164 | 198556 | 81,473 | | 143,697 | | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4461* | - | - | - | 730* | - | 1356* | 2,373 | | - | | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 878* | - | - | - | - | - | 878* | - | | - | | | - |
| 12 | OTHER CURRENT ASSETS | 38997 | - | 1229 | 1409 | 4016 | 2773 | 13715 | 10,708 | | 5,147 | | | - |
| 13 | LOANS TO STOCKHOLDERS | 14722 | - | 884* | 4426* | 178* | 4439* | 872* | 3,923 | | - | | | - |
| 14 | MORT AND REAL ESTATE LOANS | 1006* | - | - | - | - | 278* | 728* | - | | - | | | - |
| 15 | OTHER INVESTMENTS | 106321 | - | 2566* | 3062* | 2151 | 10727 | 21161 | 25,740 | | 40,914 | | | - |
| 16 | DEPRECIABLE ASSETS | 374828 | - | 18494 | 28283 | 45216 | 42479 | 113872 | 60,852 | | 65,632 | | | - |
| 17 | LESS ACCUMULATED DEPR | 172537 | - | 10389 | 13766 | 25575 | 17911 | 52890 | 26,625 | | 25,381 | | | - |
| 18 | DEPLETABLE ASSETS | 5* | - | 5* | - | - | - | - | - | | - | | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | | - | | | - |
| 20 | LAND | 17856 | - | 125* | 556* | 3033* | 974* | 9156 | 2,326 | | 1,686 | | | - |
| 21 | INTANGIBLE ASSETS | 868 | - | 63* | 75* | 15* | 299* | 311* | 20 | | 85 | | | - |
| 22 | LESS ACCUMULATED AMORT | 390 | - | 13* | 25* | 15* | 218* | 51* | 7 | | 61 | | | - |
| 23 | OTHER ASSETS | 33891 | - | 1182 | 2877 | 1478 | 2261 | 7145 | 8,832 | | 10,116 | | | - |
| 24 | TOTAL LIABILITIES | 1537305 | - | 40153 | 96841 | 139376 | 150629 | 511275 | 261,590 | | 337,441 | | | - |
| 25 | ACCOUNTS PAYABLE | 337600 | - | 4473 | 20771 | 30907 | 30513 | 118124 | 70,292 | | 62,520 | | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 226025 | - | 3504 | 4376* | 7237 | 9188 | 67481 | 28,931 | | 105,308 | | | - |
| 27 | OTHER CURRENT LIABILITIES | 105555 | - | 2693 | 15052 | 13194 | 12365 | 33705 | 15,373 | | 13,173 | | | - |
| 28 | LOANS FROM STOCKHOLDERS | 21934 | - | 2564* | 253* | 4206* | 745* | 10312 | 3,854 | | - | | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 153379 | - | 5115* | 9179 | 4104* | 14090* | 43223 | 32,484 | | 44,984 | | | - |
| 30 | OTHER LIABILITIES | 29104 | - | 524 | 1118 | 285* | 1835 | 2562 | 1,630 | | 21,150 | | | - |
| 31 | CAPITAL STOCK | 156245 | - | 10577 | 6557 | 23617 | 26380 | 55505 | 21,302 | | 12,307 | | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 93970 | - | 887* | 2883* | 5439* | 7312* | 33524 | 21,871 | | 22,054 | | | - |
| 33 | RETAINED EARNINGS, APPROP | 832* | - | - | - | 20* | 754* | 58* | - | | - | | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 423840 | - | 11719 | 39069 | 51420 | 47447 | 151535 | 60,609 | | 56,041 | | | - |
| 35 | LESS COST OF TREASURY STK | 11179 | - | 1903* | 2417* | 1053* | - | 4754 | 956 | | 96 | | | - |
| 36 | TOTAL RECEIPTS | 3285553 | *** | 129639 | 310962 | 347303 | 256388 | 1171856 | 485,160 | | 456,228 | | | - |
| 37 | BUSINESS RECEIPTS | 3254379 | *** | 128630 | 308982 | 344965 | 254005 | 1161134 | 479,568 | | 449,828 | | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 309* | - | -0* | - | 34* | - | 164* | 111 | | - | | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 278* | - | - | - | - | - | 278* | - | | - | | | - |
| 40 | OTHER INTEREST | 5151 | - | 138* | 433* | 856 | 549* | 1154 | 725 | | 1,296 | | | - |
| 41 | RENTS | 3122 | *** | 474* | 402* | 521* | -0* | 1220 | 479 | | 21 | | | - |
| 42 | ROYALTIES | 1073* | - | - | 25* | - | - | 163* | 657 | | 228 | | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 315* | - | 9* | - | - | - | 306 | - | | - | | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 955 | - | - | - | - | 116* | 707* | 114 | | 18 | | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1263 | - | - | 455* | 313* | 18* | 407 | 16 | | 54 | | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1625 | *** | - | - | - | 101* | 123* | 117 | | 799 | | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 503 | - | - | - | - | - | - | 72 | | 431 | | | - |
| 48 | OTHER RECEIPTS | 16580 | *** | 388 | 665 | 614 | 1599 | 6200 | 3,301 | | 3,553 | | | - |
| 49 | TOTAL DEDUCTIONS | 3147569 | *** | 123699 | 300933 | 336970 | 243140 | 1114752 | 458,570 | | 444,895 | | | - |
| 50 | COST OF SALES AND OPERATIONS | 2518883 | *** | 76124 | 228884 | 254651 | 191837 | 892567 | 382,239 | | 383,655 | | | - |
| 51 | COMPENSATION OF OFFICERS | 97004 | *** | 17167 | 22653 | 16727 | 11118 | 21234 | 5,695 | | 2,222 | | | - |
| 52 | REPAIRS | 7646 | *** | 601 | 936 | 1105 | 841 | 3025 | 801 | | 260 | | | - |
| 53 | BAD DEBTS | 4110 | - | 151* | 723 | 206* | 510 | 1448 | 696 | | 376 | | | - |
| 54 | RENT PAID ON BUSINESS PROP | 33354 | *** | 4134 | 3081 | 6902 | 2148 | 8647 | 2,956 | | 4,408 | | | - |
| 55 | TAXES PAID | 67894 | *** | 3847 | 8792 | 8777 | 5579 | 19879 | 10,192 | | 7,735 | | | - |
| 56 | INTEREST PAID | 28966 | *** | 536 | 1207 | 1586 | 1362 | 8644 | 4,189 | | 9,200 | | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1638 | *** | 63 | 104 | 67 | 264 | 637 | 346 | | 124 | | | - |
| 58 | AMORTIZATION | 433 | - | -0* | -0* | - | 18* | 167* | 248 | | - | | | - |
| 59 | DEPRECIATION | 31725 | *** | 1926 | 3000 | 3261 | 2671 | 8951 | 5,030 | | 5,275 | | | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | | - | | | - |
| 61 | ADVERTISING | 19744 | *** | 1497 | 858 | 1859 | 1017 | 11583 | 2,758 | | 151 | | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 12964 | *** | 572* | 4466 | 194* | 1126* | 3687 | 1,114 | | 1,257 | | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 5687 | - | 375* | 706* | 425* | 921* | 2074 | 523 | | 663 | | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 144 | - | 35* | -0* | 57* | - | 20* | 9 | | 23 | | | - |
| 65 | OTHER DEDUCTIONS | 317377 | *** | 16671 | 25523 | 41153 | 23728 | 132189 | 41,774 | | 29,546 | | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 137984 | *** | 5940 | 10029 | 10333 | 13248 | 57104 | 26,590 | | 11,333 | | | - |
| 67 | CONST TAX INC FM REL FGN CORP | 85 | - | - | - | - | - | - | 44 | | 41 | | | - |
| 68 | NET INCOME, TOTAL | 137791 | *** | 5940 | 10029 | 10333 | 13248 | 56826 | 26,634 | | 11,374 | | | - |
| 71 | NET INCOME, 1120S | 5330 | - | 1293* | 85* | 1918* | 176* | 1858 | - | | - | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | | - | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 5502 | *** | 427* | 228* | 15* | 957* | 492 | 1,585 | | 1,350 | | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 4180 | - | 427* | 228* | 15* | 921* | 404* | 1,485 | | 700 | | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1322* | *** | - | - | - | 36 | 88* | 100 | | 650 | | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | | - | | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | | - | | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 127045 | *** | 4244 | 9716 | 8415 | 12175 | 54465 | 25,049 | | 10,023 | | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 738* | - | - | - | - | 27* | 579* | 114 | | 18 | | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 54866 | *** | 1082 | 2769 | 2832 | 4960 | 25087 | 11,877 | | 4,824 | | | - |
| 81 | NORMAL TAX AND SURTAX | 54766 | *** | 1082 | 2769 | 2802 | 4960 | 25080 | 11,869 | | 4,788 | | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 100 | *** | - | -0* | 30* | -0* | 7* | 8 | | 36 | | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | | - | | | - |
| 84 | FOREIGN TAX CREDIT | 569* | - | -0* | - | - | - | 23* | 180 | | 366 | | | - |
| 85 | INVESTMENT CREDIT | 2079 | *** | 50 | 147 | 155 | 215 | 716 | 413 | | 278 | | | - |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | 1 | - | | - | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 40688 | *** | 325* | 942* | 1037 | 2837* | 19395 | 10,267 | | 3,840 | | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 404* | - | - | - | - | - | - | 105 | | 299 | | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 12214 | *** | 51* | 2297* | 501* | 774* | 3865 | 1,217 | | 2,678 | | | - |
| 90 | CORPORATION'S OWN STOCK | 1444* | - | - | 455* | - | - | - | 518 | | 471 | | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 39724 | *** | 1693 | 4797 | 3298 | 3250 | 12619 | 6,234 | | 6,327 | | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 35385 | *** | 1138 | 4205 | 2396 | 2884 | 11190 | 5,890 | | 6,186 | | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2398 | *** | 50* | 248 | 155 | 215 | 779 | 412 | | 434 | | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 509 | - | 25* | - | - | 51* | 87* | 190 | | 156 | | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 759 | - | - | -0* | - | 45* | 581* | 115 | | 18 | | | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | | - | | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | | - | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | | - | | | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

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

MINOR INDUSTRY 2410 — Manufacturing: Lumber and wood products, except furniture: Logging; lumber and wood basic products

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 3108 | 22* | 852 | 850 | 489 | 465 | 336 | 50 | 31 | 4 | | 9 | |
| 5 | TOTAL ASSETS | 6535856 | - | 47335 | 129888 | 170822 | 318894 | 703796 | 342191 | 478637 | 138157 | | 4,206,136 | |
| 6 | CASH | 282268 | - | 6335 | 21987 | 18098 | 26219 | 59949 | 40112 | 29270 | 4846 | | 75,452 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 972354 | - | 6417 | 16801 | 33733 | 59510 | 99193 | 47437 | 53053 | 10218 | | 645,992 | |
| 8 | LESS BAD DEBT ALLOWANCE | 7671 | - | 25* | -0* | 60* | 1248 | 1553 | 518 | 1496 | 105 | | 2,666 | |
| 9 | INVENTORIES | 784970 | - | 3731 | 16872 | 29928 | 68347 | 170059 | 50609 | 73228 | 14121 | | 358,075 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 15576 | - | - | - | - | - | 2852* | 1646* | 6328 | 4750 | | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3264* | - | - | - | - | - | 583* | 2104* | 577 | - | | - | |
| 12 | OTHER CURRENT ASSETS | 329057 | - | 1188 | 3547 | 3767 | 8167 | 25799 | 27146 | 17824 | 5671 | | 235,948 | |
| 13 | LOANS TO STOCKHOLDERS | 14580 | - | 1956* | 487* | 460* | 4333* | 6770 | 231* | 305 | 38 | | - | |
| 14 | MORT AND REAL ESTATE LOANS | 42294 | - | - | -0* | 1044* | 1844* | 8231* | 258 | 3407 | - | | 29,170 | |
| 15 | OTHER INVESTMENTS | 756614 | - | 780* | 425* | 3723* | 13960 | 27410 | 32270 | 47673 | 31311 | | 599,062 | |
| 16 | DEPRECIABLE ASSETS | 4024605 | - | 49573 | 126282 | 147445 | 211137 | 409405 | 176762 | 223101 | 62308 | | 2,618,592 | |
| 17 | LESS ACCUMULATED DEPR | 1861937 | - | 24763 | 68517 | 82315 | 104322 | 217440 | 104239 | 106166 | 28221 | | 1,125,954 | |
| 18 | DEPLETABLE ASSETS | 747755 | - | - | 784* | - | 18789 | 33471 | 37105 | 89121 | 21923 | | 546,562 | |
| 19 | LESS ACCUMULATED DEPLETION | 25863 | - | - | - | - | 11750* | 4112* | 3228* | 6773 | - | | - | |
| 20 | LAND | 201949 | - | 649* | 5543 | 11688 | 14236 | 25771 | 20742 | 26932 | 7320 | | 89,068 | |
| 21 | INTANGIBLE ASSETS | 1852 | - | 25* | 621* | 47* | 27* | 660* | 7 | 268 | 21 | | 176 | |
| 22 | LESS ACCUMULATED AMORT | 391 | - | 3* | 103* | 34* | 18* | 160* | 7 | 29 | 16 | | 21 | |
| 23 | OTHER ASSETS | 254580 | - | 1472 | 5159 | 3298 | 11323 | 56908 | 13754 | 22014 | 3972 | | 136,680 | |
| 24 | TOTAL LIABILITIES | 6535856 | - | 47335 | 129888 | 170822 | 318894 | 703796 | 342191 | 478637 | 138157 | | 4,206,136 | |
| 25 | ACCOUNTS PAYABLE | 381796 | - | 2629 | 15853 | 14525 | 38199 | 90488 | 29730 | 31896 | 8675 | | 149,801 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 588101 | - | 9107 | 10768 | 21834 | 47340 | 109305 | 32362 | 44456 | 9295 | | 303,634 | |
| 27 | OTHER CURRENT LIABILITIES | 346492 | - | 1768 | 6742 | 9368 | 30801 | 52261 | 23604 | 27268 | 6393 | | 188,287 | |
| 28 | LOANS FROM STOCKHOLDERS | 48669 | - | 3097 | 11618 | 5780* | 6115 | 16525 | 2122 | 1612 | 1200 | | 600 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1744659 | - | 7103 | 25158 | 29050 | 47866 | 101370 | 38825 | 97589 | 33786 | | 1,363,912 | |
| 30 | OTHER LIABILITIES | 168969 | - | 1844 | 5985 | 596 | 7164 | 18881 | 7554 | 19033 | 2016 | | 105,896 | |
| 31 | CAPITAL STOCK | 696104 | - | 7425 | 20209 | 20364 | 41124 | 58259 | 24646 | 53645 | 7420 | | 463,012 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 494524 | - | 480* | 3368 | 5848 | 5258 | 12249 | 7449 | 24159 | 5227 | | 430,486 | |
| 33 | RETAINED EARNINGS, APPROP | 9198 | - | 1047* | -0* | - | 1803* | 1515 | 897 | 374 | - | | 3,562 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 2118870 | - | 12835 | 32084 | 64838 | 100999 | 250466 | 187738 | 180491 | 65095 | | 1,224,324 | |
| 35 | LESS COST OF TREASURY STK | 61526 | - | - | 1897* | 1381* | 7775* | 7523 | 12736* | 1886 | 950 | | 27,378 | |
| 36 | TOTAL RECEIPTS | 7947692 | 62349* | 169533 | 351580 | 377414 | 730106 | 1487800 | 569975 | 542930 | 136431 | | 3,519,574 | |
| 37 | BUSINESS RECEIPTS | 7427105 | 58283* | 167702 | 347980 | 374122 | 712622 | 1435115 | 535691 | 498015 | 125070 | | 3,172,505 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 721 | 66* | -0* | - | -0* | 10* | 143* | 97* | 269 | - | | 136 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 356 | - | - | - | -0* | - | 21* | 285* | 3 | - | | 47 | |
| 40 | OTHER INTEREST | 44229 | 77 | 9* | 593 | 421 | 948 | 2286 | 1949 | 2981 | 639 | | 34,326 | |
| 41 | RENTS | 19836 | 7 | 373* | - | 234* | 4889 | 1353 | 1871 | 1935 | 75 | | 9,099 | |
| 42 | ROYALTIES | 4914 | - | - | 101* | -0* | - | 152* | 968* | 2378 | - | | 1,315 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 391 | - | - | - | 58* | 54* | 37* | 164* | 36 | 2 | | 40 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 351514 | 3758 | 203* | 127* | 701* | 1368 | 30801 | 23510 | 21264 | 6206 | | 263,576 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 31078 | 76* | 581* | 2043* | 118* | 1688 | 3067 | 763 | 8789 | 288 | | 13,665 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4831 | - | 14* | - | -0* | -0* | 130 | 1461 | 520 | 884 | | 1,822 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 4286 | - | - | - | - | - | - | - | 4 | - | | 4,282 | |
| 48 | OTHER RECEIPTS | 58431 | 82 | 651 | 736 | 1760 | 8527 | 14695 | 3216 | 6736 | 3267 | | 18,761 | |
| 49 | TOTAL DEDUCTIONS | 7271375 | 56222* | 159734 | 333801 | 356085 | 680770 | 1349255 | 496483 | 488171 | 122363 | | 3,226,491 | |
| 50 | COST OF SALES AND OPERATIONS | 5448144 | 45729* | 120388 | 232330 | 269966 | 552513 | 1116208 | 404419 | 372955 | 87075 | | 2,246,561 | |
| 51 | COMPENSATION OF OFFICERS | 107236 | 520* | 9837 | 20520 | 16246 | 18816 | 23392 | 6041 | 4285 | 773 | | 6,806 | |
| 52 | REPAIRS | 58850 | 7 | 3999 | 9396 | 7775 | 5647 | 10175 | 2268 | 2488 | 114 | | 16,981 | |
| 53 | BAD DEBTS | 10195 | 8 | 55* | 557 | 699 | 1476 | 1978 | 789 | 1353 | 68 | | 3,212 | |
| 54 | RENT PAID ON BUSINESS PROP | 48406 | 106* | 1464 | 1844 | 4113 | 2193 | 3417 | 1033 | 1644 | 520 | | 32,072 | |
| 55 | TAXES PAID | 216484 | 1511* | 3688 | 11774 | 10686 | 16793 | 36445 | 13947 | 14715 | 2711 | | 104,214 | |
| 56 | INTEREST PAID | 129125 | 699* | 1433 | 2699 | 3150 | 6126 | 13825 | 4397 | 8912 | 2950 | | 84,934 | |
| 57 | CONTRIBUTIONS OR GIFTS | 6532 | 12 | -0* | 25 | 51 | 287 | 873 | 368 | 425 | 27 | | 4,464 | |
| 58 | AMORTIZATION | 1780 | - | 3* | -0* | 1* | -0* | 47 | 64 | 4 | 68 | | 1,593 | |
| 59 | DEPRECIATION | 282987 | 1639* | 6977 | 15653 | 15729 | 23317 | 39870 | 14190 | 17145 | 4777 | | 143,648 | |
| 60 | DEPLETION | 361682 | 3653 | - | 1062* | 149* | 1332* | 21541 | 16766 | 22094 | 12863 | | 282,222 | |
| 61 | ADVERTISING | 14030 | 50* | 146 | 129 | 228 | 327 | 847 | 756 | 1339 | 227 | | 9,981 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 29590 | 193 | - | 128* | 1008* | 2971 | 6834 | 2963 | 2146 | 575 | | 12,772 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 10963 | 11 | 277* | 420* | 778 | 1356 | 3377 | 1545 | 1443 | 40 | | 1,716 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2530 | - | - | -0* | - | 238* | 1217 | 220 | 5 | - | | 850 | |
| 65 | OTHER DEDUCTIONS | 542841 | 2084* | 11467 | 37222 | 25506 | 47378 | 69209 | 26717 | 37218 | 9575 | | 276,465 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 676317 | 6127* | 9799 | 17779 | 21329 | 49336 | 138545 | 73492 | 54759 | 14068 | | 291,083 | |
| 67 | CONST TAX INC FM REL FGN CORP | 1160 | - | - | - | - | - | - | - | - | - | | 1,160 | |
| 68 | NET INCOME, TOTAL | 677121 | 6127* | 9799 | 17779 | 21329 | 49336 | 138524 | 73207 | 54756 | 14068 | | 292,196 | |
| 71 | NET INCOME, 1120S | 47249 | - | 3816* | 3179* | 8554* | 5446* | 17650 | 8604 | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 32011 | - | 1349* | 798* | 626* | 2408* | 7590 | 1043 | 4181 | 2681 | | 11,335 | |
| 74 | NET OPERATING LOSS DEDUCTION | 28368 | - | 1349* | 798* | 626* | 2408* | 7481 | 271 | 3720 | 1929 | | 9,786 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3643 | - | - | - | -0* | -0* | 109* | 772 | 461 | 752 | | 1,549 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 608642 | 6127* | 4609 | 13775 | 12136 | 41519 | 113308 | 63639 | 50574 | 11389 | | 291,566 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 317906 | 3758 | - | 126* | 313* | 399* | 19329 | 19029 | 13670 | 6206 | | 255,076 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 227392 | 2140* | 1150 | 3754 | 4111 | 17808 | 49465 | 26899 | 21659 | 4382 | | 96,024 | |
| 81 | NORMAL TAX AND SURTAX | 225111 | 2134* | 1150 | 3754 | 4096 | 17798 | 49355 | 26857 | 21640 | 4328 | | 93,999 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 476 | 1 | -0* | -0* | 15* | 10* | 104 | 32 | 14 | 14 | | 286 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1805 | 5 | - | - | - | - | 6* | 10 | 5 | 40 | | 1,739 | |
| 84 | FOREIGN TAX CREDIT | 3477 | - | - | - | - | - | - | 42 | -0 | - | | 3,435 | |
| 85 | INVESTMENT CREDIT | 21771 | 146* | 238 | 1435 | 718 | 1942 | 3253 | 1029 | 1601 | 440 | | 10,969 | |
| 86 | WORK INCENTIVE CREDIT | 20* | - | - | - | - | - | 2* | - | 9 | - | | 9 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 118916 | 1371* | 150* | 178* | 1194* | 7050 | 24342 | 16512 | 11123 | 2997 | | 53,999 | |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 120270 | 127 | 329* | 2712* | 3543* | 2868 | 8820 | 10231 | 4519 | 692 | | 86,429 | |
| 90 | CORPORATION'S OWN STOCK | 8674* | - | - | - | - | - | 692* | - | 15 | - | | 7,967 | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 375441 | 2260* | 10580 | 19749 | 18405 | 44920 | 60154 | 18490 | 26556 | 4887 | | 169,440 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 323556 | 2068* | 5531 | 15429 | 14106 | 33801 | 50349 | 16298 | 23070 | 4324 | | 158,580 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 21747 | 146* | 237 | 1037 | 716 | 2294 | 3400 | 902 | 1614 | 303 | | 11,098 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 10088 | - | 251* | 576* | 211* | 226* | 2078 | 127 | 225 | 246 | | 6,148 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 111878 | 1420 | - | 76* | 45* | 27* | 7045 | 6897 | 5811 | 2393 | | 88,164 | |
| 96 | AFTER EXCL AND DED TAXES | 18050 | 48 | - | - | - | - | 62* | 108 | 51 | 393 | | 17,388 | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

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 1972 - JUNE 1973

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

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

MINOR INDUSTRY 2430

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | SIZE OF TOTAL ASSETS 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 | | | | | | | | | | | | | |
| 2 | TOTAL | 2275 | *** | 685 | 431 | 495 | 299 | 297 | 37 | 18 | | | 12 | |
| 5 | TOTAL ASSETS | 5986191 | - | 30048 | 70100 | 175160 | 213691 | 613451 | 259076 | 271130 | | | | 4,353,535 |
| 6 | CASH | 331715 | - | 4211 | 9306 | 13315 | 21474 | 44108 | 20854 | 24812 | | | | 193,635 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1026676 | - | 5944 | 26487 | 60204 | 68274 | 166952 | 50146 | 47566 | | | | 601,103 |
| 8 | LESS BAD DEBT ALLOWANCE | 21258 | - | 29* | 740* | 728 | 1462 | 2613 | 1270 | 1003 | | | | 13,413 |
| 9 | INVENTORIES | 1156979 | - | 5298 | 17583 | 49486 | 59961 | 184244 | 74281 | 46996 | | | | 719,130 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 880* | - | - | - | - | - | 169* | 673* | - | | | | 38 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2935* | - | - | - | - | - | 168* | - | - | | | | 2,767 |
| 12 | OTHER CURRENT ASSETS | 419633 | - | 260* | 556 | 5124 | 3639 | 15799 | 13311 | 17032 | | | | 363,912 |
| 13 | LOANS TO STOCKHOLDERS | 14479 | - | 1780* | 1548* | 795* | 1803* | 6961* | 425 | 74 | | | | 1,085 |
| 14 | MORT AND REAL ESTATE LOANS | 1671* | - | 4* | - | 97* | 63* | 552* | 52* | - | | | | 903 |
| 15 | OTHER INVESTMENTS | 407404 | - | 76* | 1861* | 4849 | 1351 | 22318 | 22311 | 28193 | | | | 326,445 |
| 16 | DEPRECIABLE ASSETS | 3423817 | - | 21285 | 27249 | 75919 | 92859 | 288780 | 114362 | 121038 | | | | 2,682,325 |
| 17 | LESS ACCUMULATED DEPR | 1364889 | - | 12518 | 16136 | 42100 | 47590 | 139114 | 56424 | 48444 | | | | 1,002,563 |
| 18 | DEPLETABLE ASSETS | 342491 | - | - | - | 224* | 154* | 1738* | 13934 | 28829 | | | | 297,612 |
| 19 | LESS ACCUMULATED DEPLETION | 22646* | - | - | - | - | -0* | 72 | 4256 | 11434 | | | | 6,884 |
| 20 | LAND | 75302 | - | 1022* | 787* | 5243 | 7575 | 13230 | 4421 | 6193 | | | | 36,831 |
| 21 | INTANGIBLE ASSETS | 3220 | - | 126* | 191* | 45* | 25* | 2355* | 143* | 253 | | | | 82 |
| 22 | LESS ACCUMULATED AMORT | 795 | - | 50* | 62* | 30* | 16* | 470* | 55* | 48 | | | | 64 |
| 23 | OTHER ASSETS | 188577 | - | 2631 | 1470 | 2717 | 5581 | 8346 | 6168 | 11073 | | | | 150,591 |
| 24 | TOTAL LIABILITIES | 5986191 | - | 30048 | 70100 | 175160 | 213691 | 613451 | 259076 | 271130 | | | | 4,353,535 |
| 25 | ACCOUNTS PAYABLE | 528646 | - | 3491 | 14652 | 35967 | 37684 | 78532 | 37791 | 23654 | | | | 296,875 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 376452 | - | 2685 | 7915 | 21813 | 26250 | 78893 | 35721 | 41257 | | | | 161,918 |
| 27 | OTHER CURRENT LIABILITIES | 504933 | - | 2818 | 5004 | 13465 | 13222 | 47124 | 25978 | 23875 | | | | 373,447 |
| 28 | LOANS FROM STOCKHOLDERS | 36790 | - | 2645* | 8011* | 7941* | 3751* | 3752* | 1669* | 731 | | | | 8,290 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1483759 | - | 2478* | 2550* | 22895 | 14205 | 95585 | 27666 | 53089 | | | | 1,265,291 |
| 30 | OTHER LIABILITIES | 406574 | - | 143 | 264* | 715 | 3125 | 17116 | 1280 | 14387 | | | | 369,544 |
| 31 | CAPITAL STOCK | 572982 | - | 10730 | 9756 | 18732 | 33921 | 68832 | 21416 | 32433 | | | | 377,162 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 817429 | - | 2809* | 101* | 2777* | 2901 | 32361 | 14081 | 13532 | | | | 748,867 |
| 33 | RETAINED EARNINGS, APPROP | 9626 | - | 77* | - | 2629* | - | 1677* | 5237* | 6 | | | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1277548 | - | 2920 | 22227 | 49285 | 84190 | 197486 | 94390 | 70275 | | | | 756,775 |
| 35 | LESS COST OF TREASURY STK | 28548 | - | 748* | 380* | 1059* | 5558* | 7907 | 6153 | 2109 | | | | 4,634 |
| 36 | TOTAL RECEIPTS | 8432270 | *** | 78089 | 211760 | 464881 | 600886 | 1531912 | 500462 | 423554 | | | | 4,610,993 |
| 37 | BUSINESS RECEIPTS | 8142525 | *** | 75571 | 211001 | 461866 | 598285 | 1509859 | 485137 | 414336 | | | | 4,377,042 |
| 38 | INT U.S. GOVT OBLIGATIONS | 302 | - | - | - | 30* | 9* | 27* | 57* | 7 | | | | 172 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 349* | - | - | - | - | - | 20* | 40 | 61 | | | | 228 |
| 40 | OTHER INTEREST | 25443 | *** | 76* | 219* | 618 | 606 | 2252 | 1331 | 734 | | | | 19,590 |
| 41 | RENTS | 13893 | *** | 1725* | 51* | 159* | 78* | 1340 | 1849 | 609 | | | | 8,082 |
| 42 | ROYALTIES | 4579 | - | - | - | - | - | 222* | 99* | 10 | | | | 4,248 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 389* | - | - | - | - | - | 235* | - | -0 | | | | 154 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 169055 | - | 456* | 46* | 45* | 21* | 3693 | 3997 | 3565 | | | | 157,232 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9070 | *** | 102* | - | 126* | 114* | 3298 | 82 | 1214 | | | | 3,956 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4617 | - | - | - | 57* | 36* | 337* | 152* | 483 | | | | 3,552 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4571 | - | - | - | - | - | - | - | - | | | | 4,571 |
| 48 | OTHER RECEIPTS | 57477 | *** | 159 | 443 | 1980 | 1737 | 10629 | 7718 | 2535 | | | | 32,166 |
| 49 | TOTAL DEDUCTIONS | 7905591 | *** | 74224 | 204633 | 443669 | 570650 | 1441537 | 465150 | 386651 | | | | 4,310,978 |
| 50 | COST OF SALES AND OPERATIONS | 6002917 | *** | 50245 | 159450 | 342543 | 458654 | 1202726 | 377726 | 308319 | | | | 3,095,959 |
| 51 | COMPENSATION OF OFFICERS | 100318 | *** | 8159 | 14029 | 15780 | 20177 | 23194 | 5666 | 2381 | | | | 10,879 |
| 52 | REPAIRS | 71682 | *** | 890 | 379 | 3213 | 2704 | 4922 | 2553 | 2342 | | | | 54,468 |
| 53 | BAD DEBTS | 16706 | *** | 124* | 437* | 1914 | 1252 | 3729 | 1031 | 840 | | | | 7,377 |
| 54 | RENT PAID ON BUSINESS PROP | 44151 | *** | 1245* | 2036* | 2761 | 5319 | 5291 | 2068 | 1445 | | | | 23,961 |
| 55 | TAXES PAID | 194652 | *** | 2574 | 5594 | 10661 | 13415 | 32940 | 11234 | 8682 | | | | 109,417 |
| 56 | INTEREST PAID | 133406 | *** | 521 | 940 | 3300 | 3230 | 13618 | 4889 | 4447 | | | | 102,446 |
| 57 | CONTRIBUTIONS OR GIFTS | 4417 | *** | 5* | 152* | 172 | 411 | 467 | 218 | 307 | | | | 2,685 |
| 58 | AMORTIZATION | 5094 | - | -0* | 28* | 1* | 91* | 55* | -0* | 14 | | | | 4,905 |
| 59 | DEPRECIATION | 266851 | *** | 1815 | 2646 | 6939 | 7590 | 22876 | 8861 | 10698 | | | | 205,356 |
| 60 | DEPLETION | 234941 | - | - | 25* | 30* | - | 10061* | 3122* | 6869 | | | | 214,834 |
| 61 | ADVERTISING | 37747 | - | 355 | 94 | 1016 | 1589 | 2832 | 1381 | 2002 | | | | 28,478 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 49318 | *** | 16* | 510* | 1674* | 1534 | 7151 | 4750 | 2006 | | | | 31,594 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 27866 | - | 156* | 1725* | 1472 | 1163 | 3015 | 1760 | 1465 | | | | 17,110 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1578 | - | - | - | -0* | 9* | 358* | 699* | 474 | | | | 38 |
| 65 | OTHER DEDUCTIONS | 713947 | *** | 8119 | 16588 | 52193 | 53512 | 108322 | 39192 | 34360 | | | | 401,471 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 526679 | *** | 3865 | 7127 | 21212 | 30236 | 90355 | 35312 | 36903 | | | | 300,015 |
| 67 | CONST TAX INC FM REL FGN CORP | 231 | - | - | - | - | - | - | - | - | | | | 231 |
| 68 | NET INCOME, TOTAL | 526561 | *** | 3865 | 7127 | 21212 | 30236 | 90335 | 35272 | 36842 | | | | 300,018 |
| 71 | NET INCOME, 1120S | 14825 | - | 1799* | 1589* | 1136* | 2927* | 7374 | - | - | | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 26764 | - | 734* | 935* | 3220* | 4185 | 9089 | 3046* | 859 | | | | 4,696 |
| 74 | NET OPERATING LOSS DEDUCTION | 25599 | - | 734* | 935* | 3175* | 4149* | 8786* | 2912* | 685 | | | | 4,223 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1103 | - | - | - | 45* | 36* | 303* | 134* | 174 | | | | 411 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | | - |
| 77 | M M T CORPORATION DEDUCTION | 62 | - | - | - | - | - | - | - | - | | | | 62 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 484945 | *** | 1281 | 4629 | 16843 | 23123 | 73870 | 32227 | 35984 | | | | 295,334 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 162099 | - | - | - | 15* | - | 848 | 3997 | 3565 | | | | 153,674 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 198419 | *** | 226 | 1541 | 6394 | 9686 | 33993 | 14536 | 16641 | | | | 114,603 |
| 81 | NORMAL TAX AND SURTAX | 197663 | *** | 226 | 1541 | 6394 | 9686 | 33970 | 14518 | 16536 | | | | 114,005 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 720 | *** | - | - | -0* | -0* | 23 | 18 | 105 | | | | 562 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 36 | - | - | - | - | - | - | - | - | | | | 36 |
| 84 | FOREIGN TAX CREDIT | 2830* | - | - | - | - | - | 20* | 4* | 8 | | | | 2,798 |
| 85 | INVESTMENT CREDIT | 18333 | *** | -0* | 75* | 348 | 587 | 1756 | 635 | 805 | | | | 14,126 |
| 86 | WORK INCENTIVE CREDIT | 18* | - | - | - | - | 9* | 2 | 2* | - | | | | 5 |
| 87 | EST TAX PAYMENTS AND CREDITS | 96990 | - | - | 733* | 4063 | 6527 | 23829 | 8385 | 8717 | | | | 44,736 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1764* | - | - | 101* | - | - | 168* | - | - | | | | 1,495 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 104683 | - | 469* | 690* | 75* | 18* | 6059 | 1425* | 2430 | | | | 93,517 |
| 90 | CORPORATION'S OWN STOCK | 41483* | - | - | - | - | - | 362* | - | 18 | | | | 41,103 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 258565 | - | 1289* | 2162 | 7855 | 8921 | 29866 | 9740 | 11228 | | | | 187,504 |
| 92 | TOTAL QUALIFIED INVESTMENT | 232610 | - | 841* | 1552 | 6071 | 7464 | 25226 | 8330 | 9910 | | | | 173,216 |
| 93 | TENTATIVE INVESTMENT CREDIT | 16080 | - | 25* | 100* | 408 | 478 | 1693 | 556 | 695 | | | | 12,125 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3915 | *** | -0* | 25* | 105* | 118* | 470 | 366* | 828 | | | | 2,002 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 69335 | - | - | - | 15* | 144* | 449 | 1756 | 1347 | | | | 65,624 |
| 96 | AFTER EXCL AND DED TAXES | 361 | - | - | - | - | - | - | - | - | | | | 361 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | | | - |

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

Manufacturing: Lumber and wood prod except furniture: Other wood produ except furniture

MINOR INDUSTRY 2498

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1857 | - | 734 | 522 | 272 | 156 | 159 | 5* | 4 | | 5 | | - |
| 5 | TOTAL ASSETS | 1132697 | - | 32521 | 101264 | 89780 | 105697 | 292007 | 30540* | 49481 | | 431,407 | | - |
| 6 | CASH | 64115 | - | 2521 | 5794 | 11123 | 10923 | 24810 | 2610* | 1160 | | 5,174 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 245908 | - | 10487 | 27378 | 23212 | 21427 | 66480 | 6043* | 13287 | | 77,594 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 3413 | - | 177* | 481* | 240* | 279* | 874 | 58* | 260 | | 1,044 | | - |
| 9 | INVENTORIES | 258339 | - | 8686 | 32347 | 21102 | 35771 | 67292 | 8551* | 13319 | | 71,271 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3908* | - | - | - | - | 2682* | 931* | - | - | | 295 | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 75 | - | - | - | - | - | 75 | - | - | | - | | - |
| 12 | OTHER CURRENT ASSETS | 30001 | - | 627 | 2107* | 1170 | 1701 | 12590 | 334* | 1659 | | 9,813 | | - |
| 13 | LOANS TO STOCKHOLDERS | 4929 | - | 408* | 2251* | 1690* | 117* | 423* | - | 40 | | - | | - |
| 14 | MORT AND REAL ESTATE LOANS | 582* | - | - | 582* | - | - | - | - | - | | - | | - |
| 15 | OTHER INVESTMENTS | 43020 | - | - | 2879* | 1267* | 1656* | 15214 | 891* | 1394 | | 19,719 | | - |
| 16 | DEPRECIABLE ASSETS | 760421 | - | 17444 | 54113 | 57981 | 58447 | 200678 | 23579* | 28305 | | 319,874 | | - |
| 17 | LESS ACCUMULATED DEPR | 388491 | - | 8887 | 30457 | 36251 | 34240 | 114144 | 13502* | 12603 | | 138,407 | | - |
| 18 | DEPLETABLE ASSETS | 77375 | - | - | - | 3069* | 1609* | 7860* | 1214* | - | | 63,623 | | - |
| 19 | LESS ACCUMULATED DEPLETION | 16845* | - | - | - | - | 525* | 1678* | - | - | | 14,642 | | - |
| 20 | LAND | 29700 | - | 472* | 1423* | 3696 | 4858 | 8890 | 862* | 2130 | | 7,369 | | - |
| 21 | INTANGIBLE ASSETS | 116 | - | -0* | 7* | 30* | 18* | 60* | 1 | - | | - | | - |
| 22 | LESS ACCUMULATED AMORT | 25 | - | -0* | 3* | 15* | -0* | 7* | -0 | - | | - | | - |
| 23 | OTHER ASSETS | 22982 | - | 940 | 3324 | 1946 | 1532 | 3407 | 15* | 1050 | | 10,768 | | - |
| 24 | TOTAL LIABILITIES | 1132697 | - | 32521 | 101264 | 89780 | 105697 | 292007 | 30540* | 49481 | | 431,407 | | - |
| 25 | ACCOUNTS PAYABLE | 112864 | - | 4552 | 12351 | 14578 | 14847 | 27848 | 3335* | 8500 | | 26,853 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 75032 | - | 2361* | 13301 | 9771 | 7785 | 22425 | 2430* | 3145 | | 13,914 | | - |
| 27 | OTHER CURRENT LIABILITIES | 92993 | - | 2733 | 4953 | 6674 | 5426 | 23192 | 341* | 3347 | | 46,327 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 18060 | - | 4136* | 9158 | 2114* | 1179* | 1394* | - | 79 | | - | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 150384 | - | 2838* | 13137 | 7991 | 11263* | 24632 | 7665* | 4509 | | 78,346 | | - |
| 30 | OTHER LIABILITIES | 26264 | - | 879 | 784* | 1372* | 2944 | 1332 | 559* | 1476 | | 19,568 | | - |
| 31 | CAPITAL STOCK | 186137 | - | 9585 | 15985 | 11763 | 12077 | 50487 | 2227* | 6240 | | 77,773 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 67466 | - | 756* | 8411* | 2194* | 2738* | 19025 | 2350* | 6724 | | 25,268 | | - |
| 33 | RETAINED EARNINGS, APPROP | 2703* | - | - | 2105* | - | - | 598 | - | - | | - | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 413920 | - | 6228 | 22596 | 35421 | 50813 | 126980 | 11633* | 15461 | | 144,788 | | - |
| 35 | LESS COST OF TREASURY STK | 13126 | - | 1547* | 1517* | 2101* | 725* | 5906* | - | - | | 1,330 | | - |
| 36 | TOTAL RECEIPTS | 2054329 | - | 103817 | 236889 | 266617 | 216631 | 574092 | 50114* | 103129 | | 503,040 | | - |
| 37 | BUSINESS RECEIPTS | 2015413 | - | 103447 | 233604 | 265314 | 214214 | 561784 | 49450* | 102147 | | 485,453 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 212* | - | - | 21* | -0* | 63* | 55* | - | -0 | | 73 | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | | - | | - |
| 40 | OTHER INTEREST | 2566 | - | -0* | 511* | 90* | 255* | 849 | 88* | 128 | | 645 | | - |
| 41 | RENTS | 1577 | - | - | 50* | 60* | 154* | 861 | 43* | 93 | | 316 | | - |
| 42 | ROYALTIES | 1473* | - | - | - | - | 134* | -0* | - | 41 | | 1,298 | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 17* | - | - | - | 15* | 2* | -0* | - | - | | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 16025 | - | - | 788* | -0* | 9* | 2855 | 269* | 263 | | 11,841 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1749 | - | - | 5* | 339* | 27* | 1239* | - | 19 | | 120 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 532 | - | - | - | 45* | 36* | 327 | 119* | 5 | | - | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 357 | - | - | - | - | - | - | - | 127 | | 230 | | - |
| 48 | OTHER RECEIPTS | 14408 | - | 370 | 1910 | 754 | 1737 | 6122 | 145* | 306 | | 3,064 | | - |
| 49 | TOTAL DEDUCTIONS | 1923993 | - | 99103 | 229490 | 255122 | 205707 | 542971 | 47359* | 99359 | | 444,882 | | - |
| 50 | COST OF SALES AND OPERATIONS | 1451853 | - | 71463 | 177367 | 198364 | 163663 | 418888 | 36787* | 78981 | | 306,340 | | - |
| 51 | COMPENSATION OF OFFICERS | 57469 | - | 8601 | 12002 | 9505 | 8271 | 15042 | 526* | 1198 | | 2,324 | | - |
| 52 | REPAIRS | 19069 | - | 652 | 1335 | 2880 | 2270 | 1916 | 16* | 986 | | 9,014 | | - |
| 53 | BAD DEBTS | 6535 | - | 204* | 609* | 363 | 483 | 944 | 52* | 445 | | 3,235 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 18063 | - | 2231 | 3942 | 1848* | 688* | 3848 | 277* | 1413 | | 3,816 | | - |
| 55 | TAXES PAID | 53175 | - | 3193 | 5189 | 5862 | 6077 | 15691 | 830* | 2292 | | 14,041 | | - |
| 56 | INTEREST PAID | 15396 | - | 353 | 2081 | 1717 | 1150 | 3345 | 687* | 564 | | 5,499 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1058 | - | -0* | 48 | 75 | 128 | 390 | 8* | 38 | | 371 | | - |
| 58 | AMORTIZATION | 217 | - | -0* | 1* | -0* | 190* | 14* | -0 | - | | 12 | | - |
| 59 | DEPRECIATION | 57908 | - | 1519 | 4372 | 5248 | 4288 | 15180 | 1490* | 2220 | | 23,591 | | - |
| 60 | DEPLETION | 13386* | - | - | - | - | 525* | 564* | - | - | | 12,297 | | - |
| 61 | ADVERTISING | 11813 | - | 427 | 1279 | 381 | 766 | 2531 | 39 | 106 | | 6,284 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 8684 | - | 87* | 536* | 213* | 725* | 3565 | - | 523 | | 3,035 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 9777 | - | 157* | 865* | 556* | 810 | 3124 | 23 | 855 | | 3,387 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 223 | - | 6* | - | -0* | - | 41* | -0* | 1 | | 175 | | - |
| 65 | OTHER DEDUCTIONS | 199367 | - | 10210 | 19664 | 28110 | 15673 | 57888 | 6624* | 9737 | | 51,461 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 130336 | - | 4714 | 7399 | 11495 | 10924 | 31121 | 2755* | 3770 | | 58,158 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | 78 | - | - | - | - | - | - | - | 78 | | - | | - |
| 68 | NET INCOME, TOTAL | 130414 | - | 4714 | 7399 | 11495 | 10924 | 31121 | 2755* | 3848 | | 58,158 | | - |
| 71 | NET INCOME, 1120S | 6188 | - | 890* | 1866* | 1128* | 920* | 1384 | - | - | | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 5824 | - | 356* | 563* | 1028* | 45* | 1907 | 71* | 230 | | 1,624 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 5467 | - | 356* | 563* | 998* | 18* | 1618* | 64* | 226 | | 1,624 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 357 | - | - | - | 30* | 27* | 289* | 7 | 4 | | - | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 118425 | - | 3468 | 4969 | 9339 | 9958 | 27852 | 2686* | 3619 | | 56,534 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 14802 | - | - | - | - | 9* | 2420* | 269* | 263 | | 11,841 | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 49926 | - | 755 | 1480 | 3462 | 4123 | 12148 | 1226* | 1668 | | 25,064 | | - |
| 81 | NORMAL TAX AND SURTAX | 49780 | - | 755 | 1480 | 3462 | 4123 | 12093 | 1225* | 1663 | | 24,979 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 134 | - | -0* | - | -0* | -0* | 54* | 1 | 5 | | 74 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 12 | - | - | - | - | - | 1 | - | - | | 11 | | - |
| 84 | FOREIGN TAX CREDIT | 120 | - | - | - | - | - | - | - | 78 | | 42 | | - |
| 85 | INVESTMENT CREDIT | 4924 | - | 125* | 166 | 168* | 291 | 882 | 34* | 244 | | 3,044 | | - |
| 86 | WORK INCENTIVE CREDIT | 7* | - | - | - | - | - | 7* | - | - | | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 29426 | - | 126* | 681* | 614* | 2883 | 7388 | 1028* | 639 | | 16,067 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 365* | - | - | - | - | - | 101* | - | - | | 264 | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 13204 | - | 127* | 151* | 727* | 1304* | 3683 | 143* | 346 | | 6,723 | | - |
| 90 | CORPORATION'S OWN STOCK | 826 | - | - | - | - | - | - | - | - | | 826 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 79073 | - | 1315* | 3472 | 3684 | 5157 | 15872 | 1280* | 2049 | | 46,244 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 72631 | - | 1176* | 2598 | 2598 | 4336 | 13810 | 1195* | 1995 | | 44,923 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 4981 | - | 50* | 174 | 138 | 291 | 962 | 82* | 139 | | 3,145 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1604 | - | 75* | 76* | 75* | -0* | 369* | 543* | 105 | | 361 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 6186 | - | - | - | - | 10* | 1386* | 110* | 116 | | 4,564 | | - |
| 96 | AFTER EXCL AND DED TAXES | 128 | - | - | - | - | - | 14 | - | - | | 114 | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2510 — Manufacturing: Furniture and fixture; Household furniture

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2516 | 54* | 553 | 698 | 439 | 336 | 334 | 63 | 25 | | 14 | | - |
| 5 | TOTAL ASSETS | 2887397 | - | 31791 | 112770 | 149595 | 232184 | 749800 | 420453 | 359371 | | 831,433 | | - |
| 6 | CASH | 176605 | - | 5280 | 13022 | 17706 | 19252 | 48811 | 27117 | 20421 | | 24,996 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 855470 | - | 8092 | 37040 | 48112 | 70957 | 224680 | 113957 | 92416 | | 260,216 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 17158 | - | 150* | 341* | 894* | 925 | 4624 | 3000 | 1853 | | 5,371 | | - |
| 9 | INVENTORIES | 799425 | - | 9056 | 27439 | 37555 | 69019 | 229782 | 130913 | 94268 | | 201,393 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 10274 | - | - | - | - | 296 | 184 | 909 | 1974 | | 6,911 | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 10528* | - | - | - | - | - | 27* | 18 | 1344 | | 9,139 | | - |
| 12 | OTHER CURRENT ASSETS | 66760 | - | 548 | 2248 | 2442 | 5645 | 22172 | 7713 | 11102 | | 14,890 | | - |
| 13 | LOANS TO STOCKHOLDERS | 11936 | - | 51* | 2853* | 879* | 437* | 7477 | 213* | 26 | | - | | - |
| 14 | MORT AND REAL ESTATE LOANS | 2393* | - | 499* | 1745* | 13* | - | - | 136* | - | | - | | - |
| 15 | OTHER INVESTMENTS | 212845 | - | 406* | 3895* | 7139 | 3168 | 41394 | 28924 | 34468 | | 93,451 | | - |
| 16 | DEPRECIABLE ASSETS | 1203877 | - | 11508 | 47593 | 56921 | 104967 | 303143 | 180862 | 151217 | | 347,666 | | - |
| 17 | LESS ACCUMULATED DEPR | 555325 | - | 5898 | 29294 | 30610 | 48725 | 141455 | 82027 | 63860 | | 153,456 | | - |
| 18 | DEPLETABLE ASSETS | 1210 | - | - | - | - | - | - | 644 | 8 | | 558 | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | | - | | - |
| 20 | LAND | 46513 | - | 774* | 2045 | 3083 | 4614 | 12542 | 5052 | 3964 | | 14,439 | | - |
| 21 | INTANGIBLE ASSETS | 12443 | - | -0* | 50* | -0* | 113* | 1372 | 4836* | 2239 | | 3,833 | | - |
| 22 | LESS ACCUMULATED AMORT | 3782 | - | -0* | -0* | -0* | 39* | 503 | 1432* | 1554 | | 254 | | - |
| 23 | OTHER ASSETS | 53383 | - | 1625 | 4475 | 7249 | 3405 | 4798 | 5618 | 13191 | | 13,022 | | - |
| 24 | TOTAL LIABILITIES | 2887397 | - | 31791 | 112770 | 149595 | 232184 | 749800 | 420453 | 359371 | | 831,433 | | - |
| 25 | ACCOUNTS PAYABLE | 364304 | - | 5526 | 25534 | 29012 | 55920 | 105210 | 50165 | 36777 | | 56,160 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 262657 | - | 2173 | 22104 | 13380 | 27850 | 81118 | 38602 | 12414 | | 64,616 | | - |
| 27 | OTHER CURRENT LIABILITIES | 249489 | - | 3151 | 10149 | 15013 | 19603 | 78791 | 43150 | 23383 | | 56,249 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 36594 | - | 2532* | 7082 | 6271* | 3631* | 16741 | 337* | - | | - | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 295770 | - | 3735* | 14023 | 7958* | 26230 | 57953 | 29974 | 58927 | | 96,970 | | - |
| 30 | OTHER LIABILITIES | 60921 | - | 304* | 806 | 5057 | 3066 | 9686 | 9105 | 6487 | | 26,410 | | - |
| 31 | CAPITAL STOCK | 343809 | - | 7278 | 23918 | 15736 | 25976 | 67711 | 39246 | 39888 | | 124,056 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 185292 | - | 1023* | 3263 | 4515* | 4954 | 49612 | 14170 | 31869 | | 75,886 | | - |
| 33 | RETAINED EARNINGS, APPROP | 7792 | - | - | 25* | - | 317* | 2237* | 3056 | 662 | | 1,495 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1101624 | - | 6069 | 9895 | 56349 | 70157 | 285406 | 194576 | 149009 | | 330,163 | | - |
| 35 | LESS COST OF TREASURY STK | 20855 | - | -0* | 4029* | 3696* | 5520* | 4665 | 1928* | 445 | | 572 | | - |
| 36 | TOTAL RECEIPTS | 6069339 | 94528* | 100675 | 305469 | 483064 | 638595 | 1752811 | 846192 | 633541 | | 1,214,464 | | - |
| 37 | BUSINESS RECEIPTS | 5993049 | 93720* | 100214 | 302430 | 479579 | 634392 | 1729910 | 837392 | 621587 | | 1,193,825 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 427 | - | - | -0* | 16* | 6* | 17* | 76* | 195 | | 117 | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 443 | - | - | - | - | - | 10* | 4 | 56 | | 373 | | - |
| 40 | OTHER INTEREST | 8256 | 30* | -0* | 278 | 413 | 395 | 1729 | 992 | 1698 | | 2,721 | | - |
| 41 | RENTS | 6180 | 7* | -0* | 1518* | 254* | 912 | 1420 | 287 | 371 | | 1,411 | | - |
| 42 | ROYALTIES | 1342 | - | - | - | - | - | 154* | 127* | 804 | | 257 | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1 | - | - | - | - | - | 1 | - | - | | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 5623 | 13* | - | 126* | 963* | 700* | 1233 | 1118 | 194 | | 1,276 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2754 | 464* | 125* | - | 653* | 102* | 736 | 114 | 413 | | 147 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 646 | - | - | -0* | 45* | -0* | 83 | 56* | 168 | | 294 | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1294 | - | - | - | - | - | 18 | - | 91 | | 1,185 | | - |
| 48 | OTHER RECEIPTS | 49324 | 294* | 336 | 1117 | 1141 | 2088 | 17500 | 6026 | 7964 | | 12,858 | | - |
| 49 | TOTAL DEDUCTIONS | 5667967 | 84352* | 97436 | 296392 | 465138 | 611828 | 1643615 | 781630 | 586879 | | 1,100,697 | | - |
| 50 | COST OF SALES AND OPERATIONS | 4288953 | 67805* | 71245 | 222344 | 364098 | 466933 | 1252953 | 599922 | 446167 | | 797,486 | | - |
| 51 | COMPENSATION OF OFFICERS | 133041 | 157o* | 7443 | 16412 | 18678 | 27302 | 34745 | 11597 | 4940 | | 10,354 | | - |
| 52 | REPAIRS | 27928 | 715* | 225 | 1364 | 1544 | 2823 | 7119 | 2484 | 2216 | | 9,438 | | - |
| 53 | BAD DEBTS | 17224 | 100* | 874 | 1047 | 1279 | 1393 | 6412 | 2452 | 1351 | | 2,316 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 58305 | 791* | 2692 | 5071 | 6027 | 6001 | 14296 | 8519 | 4914 | | 9,994 | | - |
| 55 | TAXES PAID | 145900 | 2491* | 2746 | 7458 | 10394 | 14658 | 38811 | 19315 | 16260 | | 33,767 | | - |
| 56 | INTEREST PAID | 43630 | 1283* | 504 | 1718 | 2075 | 5123 | 12251 | 4512 | 5755 | | 10,409 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4434 | 22* | -0* | 26 | 161 | 203 | 1593 | 655 | 603 | | 1,171 | | - |
| 58 | AMORTIZATION | 348 | -0* | -0* | -0* | - | 199* | 49* | 51* | 12 | | 37 | | - |
| 59 | DEPRECIATION | 82882 | 1124* | 1134 | 3457 | 4941 | 7177 | 19704 | 11774 | 11213 | | 22,358 | | - |
| 60 | DEPLETION | 397* | - | - | - | - | - | 318* | 33 | 46 | | - | | - |
| 61 | ADVERTISING | 67499 | 632* | 612 | 1427 | 2442 | 5383 | 12250 | 13534 | 5797 | | 25,422 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 33357 | 249* | 274* | 995* | 2319 | 3621 | 7904 | 3534 | 4626 | | 9,835 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 26705 | - | 414* | 1617 | 1904 | 2228 | 5510 | 2877 | 2555 | | 9,600 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 646 | 27* | - | 25* | - | 54* | 345* | 35 | 44 | | 116 | | - |
| 65 | OTHER DEDUCTIONS | 736718 | 7543* | 9273 | 33431 | 49276 | 68730 | 229355 | 100336 | 80380 | | 158,394 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 401372 | 10176* | 3239 | 9077 | 17926 | 26767 | 109196 | 64562 | 46662 | | 113,767 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | 27 | - | - | - | - | - | - | - | 27 | | - | | - |
| 68 | NET INCOME, TOTAL | 400956 | 10176* | 3239 | 9077 | 17926 | 26767 | 109186 | 64558 | 46633 | | 113,394 | | - |
| 71 | NET INCOME, 1120S | 13953 | - | 135* | 2788* | 2730* | 4752* | 3548 | - | - | | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 11713 | - | 500* | 1467* | 522* | 517* | 6897 | 322* | 1167 | | 321 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 11144 | - | 500* | 1467* | 492* | 517* | 6831* | 273* | 1020 | | 44 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 547 | - | - | -0* | 30* | -0* | 66* | 49* | 147 | | 255 | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 22 | - | - | - | - | - | - | - | - | | 22 | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 375239 | 10169* | 2580 | 4802 | 14675 | 21508 | 98731 | 64235 | 45468 | | 113,071 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 3549 | 13* | - | - | 745* | 36* | 346* | 1118 | 15 | | 1,276 | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 172159 | 4793* | 552 | 1094 | 5236 | 8744 | 45768 | 30280 | 21694 | | 53,998 | | - |
| 81 | NORMAL TAX AND SURTAX | 171992 | 4712* | 552 | 1094 | 5236 | 8744 | 45734 | 30271 | 21689 | | 53,930 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 167 | 81* | - | - | - | -0* | 34 | 9 | 5 | | 38 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 84 | FOREIGN TAX CREDIT | 716 | - | - | - | - | - | - | 9* | 71 | | 636 | | - |
| 85 | INVESTMENT CREDIT | 5816 | 152* | -0 | 205 | 346 | 457 | 1388 | 978 | 753 | | 1,537 | | - |
| 86 | WORK INCENTIVE CREDIT | 8 | - | - | - | - | - | - | 6 | 2 | | -0 | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 125712 | 4166* | 249* | 322* | 2148 | 5630 | 32038 | 24020 | 16585 | | 40,554 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 1700* | - | - | - | - | 571* | 437* | 203* | 282 | | 207 | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 42915 | 353* | - | 20* | 1357* | 3384* | 6244 | 3812 | 4550 | | 23,195 | | - |
| 90 | CORPORATION'S OWN STOCK | 13488* | - | - | - | - | 1232* | 3494* | 5613 | 3149 | | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 93330 | 1313* | 903 | 2902 | 6391 | 6897 | 24584 | 13611 | 12711 | | 24,018 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 78674 | 1076* | 452 | 2398 | 3867 | 5815 | 21033 | 11655 | 10714 | | 21,464 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 5437 | 71* | -0 | 166 | 286 | 403 | 1441 | 818 | 749 | | 1,503 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 718 | 81* | -0* | 65* | 149* | 45* | 133* | 161* | 50 | | 34 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4104 | - | - | 25* | 283* | 82* | 774 | 962 | 382 | | 1,596 | | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | | - |

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

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

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

MINOR INDUSTRY 2590

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1900 | 7* | 794 | 582 | 192 | 150 | 142 | 15* | 8 | | 10 | - | - |
| 5 | TOTAL ASSETS | 1276898 | - | 27697 | 93066 | 64484 | 101112 | 275591 | 108324* | 119916 | | 486,708 | - | - |
| 6 | CASH | 89253 | - | 3978 | 10295 | 11372 | 6354 | 20471 | 5874* | 6945 | | 23,964 | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 344104 | - | 9498 | 33455 | 19239 | 33415 | 80552 | 29728* | 37373 | | 100,844 | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 5135 | - | 153* | 380* | 221* | 609* | 1368 | 381* | 503 | | 1,520 | - | - |
| 9 | INVENTORIES | 365777 | - | 6219 | 24810 | 20521 | 36153 | 97676 | 29871* | 37680 | | 112,847 | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2984* | - | - | - | - | 468* | 1707* | 509 | 300 | | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4982* | - | - | - | - | - | 185* | - | - | | 4,797 | - | - |
| 12 | OTHER CURRENT ASSETS | 36712 | - | 435* | 1249 | 1193 | 2488 | 11007 | 1523* | 1924 | | 16,893 | - | - |
| 13 | LOANS TO STOCKHOLDERS | 4089 | - | 695* | 1163* | 1125* | 217* | 302* | - | 286 | | 301 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1221* | - | - | - | - | - | - | 782* | - | | 439 | - | - |
| 15 | OTHER INVESTMENTS | 82904 | - | - | 2503* | 1701* | 904* | 2203 | 9752* | 9183 | | 56,658 | - | - |
| 16 | DEPRECIABLE ASSETS | 477242 | - | 12989 | 35690 | 22969 | 37274 | 101301 | 42099* | 37441 | | 187,479 | - | - |
| 17 | LESS ACCUMULATED DEPR | 217562 | - | 7030 | 18580 | 15404 | 19906 | 47909 | 18495* | 13064 | | 77,174 | - | - |
| 18 | DEPLETABLE ASSETS | 4* | - | - | - | - | - | - | 4* | - | | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 20 | LAND | 21680 | - | 219* | 1390* | 364* | 1804* | 5156 | 2415* | 1455 | | 8,877 | - | - |
| 21 | INTANGIBLE ASSETS | 3394 | - | 164* | 278* | 15* | 1586* | 210* | 468* | - | | 673 | - | - |
| 22 | LESS ACCUMULATED AMORT | 915 | - | 60* | 76* | 15* | 54* | 46* | 360* | - | | 304 | - | - |
| 23 | OTHER ASSETS | 66164 | - | 743 | 1269 | 1625 | 1018 | 4144 | 4535* | 896 | | 51,934 | - | - |
| 24 | TOTAL LIABILITIES | 1276898 | - | 27697 | 93066 | 64484 | 101112 | 275591 | 108324* | 119916 | | 486,708 | - | - |
| 25 | ACCOUNTS PAYABLE | 164877 | - | 4775 | 17800 | 18049 | 20325 | 54424 | 9675* | 8480 | | 31,149 | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 93854 | - | 1996* | 9510 | 2443* | 14429 | 30008 | 11131* | 8731 | | 15,606 | - | - |
| 27 | OTHER CURRENT LIABILITIES | 99545 | - | 1989 | 8004 | 4978 | 6742 | 26982 | 7813* | 7339 | | 35,698 | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 14008 | - | 1952* | 5639* | 388* | 608* | 1863* | - | 1128 | | 2,430 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 158901 | - | 3632* | 6804 | 4321* | 6422 | 15553 | 16854* | 25908 | | 79,407 | - | - |
| 30 | OTHER LIABILITIES | 31047 | - | 80* | 2656 | 246* | 1600* | 14769 | 1256* | 1741 | | 8,699 | - | - |
| 31 | CAPITAL STOCK | 190557 | - | 5969 | 8645 | 12964 | 14164 | 26959 | 18661* | 7167 | | 96,028 | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 48161 | - | 789* | 936* | - | 2242* | 7342 | 1361* | 14537 | | 20,954 | - | - |
| 33 | RETAINED EARNINGS, APPROP | 243* | - | - | - | - | 14* | - | 197* | - | | 32 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 489538 | - | 6566 | 36132 | 21113 | 34657 | 100768 | 44819* | 46613 | | 198,870 | - | - |
| 35 | LESS COST OF TREASURY STK | 13833 | - | 51* | 3060* | 18* | 91* | 3077* | 3643* | 1728 | | 2,165 | - | - |
| 36 | TOTAL RECEIPTS | 2296804 | 9395* | 92157 | 260597 | 162412 | 235707 | 586593 | 190536* | 155582 | | 603,825 | - | - |
| 37 | BUSINESS RECEIPTS | 2273024 | 9287* | 91870 | 259149 | 160626 | 234066 | 580340 | 188362* | 153704 | | 595,620 | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 114* | - | - | - | - | 48* | 43* | 3 | 20 | | -0 | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 449* | - | - | - | 110* | 72* | - | - | 6 | | 261 | - | - |
| 40 | OTHER INTEREST | 3945 | 60* | -0* | 281* | 304* | 209 | 569 | 269* | 337 | | 1,916 | - | - |
| 41 | RENTS | 1475 | 7* | - | 177* | 18* | 95* | 236* | 60* | 140 | | 742 | - | - |
| 42 | ROYALTIES | 735 | - | - | - | - | - | - | 185* | 319 | | 231 | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | -0 | - | - | - | - | - | - | - | - | | -0 | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 3405 | - | - | 25* | 897* | 579* | 94* | 207* | 51 | | 1,552 | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3092 | -0* | - | - | - | 81* | 2435* | 58* | - | | 518 | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1375 | - | - | - | - | 7* | 59* | 1054* | 51 | | 204 | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 11* | - | - | - | - | - | - | 10* | - | | 1 | - | - |
| 48 | OTHER RECEIPTS | 9179 | 41* | 287* | 965 | 457* | 550 | 2817 | 328* | 954 | | 2,780 | - | - |
| 49 | TOTAL DEDUCTIONS | 2143325 | 7681* | 88856 | 251612 | 150680 | 225701 | 548658 | 175856* | 145050 | | 549,231 | - | - |
| 50 | COST OF SALES AND OPERATIONS | 1558743 | 5074* | 58181 | 182675 | 109165 | 172958 | 414375 | 130129* | 105782 | | 380,404 | - | - |
| 51 | COMPENSATION OF OFFICERS | 69300 | 20* | 12648 | 16912 | 6779 | 8131 | 16329 | 2234* | 1995 | | 4,252 | - | - |
| 52 | REPAIRS | 7768 | - | 197 | 913 | 230* | 707 | 2002 | 650* | 888 | | 2,181 | - | - |
| 53 | BAD DEBTS | 5154 | 27* | 357* | 607* | 348* | 386 | 1149 | 270* | 389 | | 1,621 | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 30124 | - | 3351 | 4479 | 4232 | 3054 | 5532 | 1420* | 2561 | | 5,495 | - | - |
| 55 | TAXES PAID | 64789 | 712* | 2796 | 6791 | 4687 | 6175 | 15853 | 5192* | 3952 | | 18,631 | - | - |
| 56 | INTEREST PAID | 16585 | -0* | 118* | 1314 | 468* | 1628 | 3944 | 1586* | 1872 | | 5,455 | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1559 | -0* | 7* | 165* | 3* | 36 | 611 | 175* | 162 | | 400 | - | - |
| 58 | AMORTIZATION | 65 | - | -0* | 51* | -0* | -0* | -0* | 5* | - | | 9 | - | - |
| 59 | DEPRECIATION | 38321 | 175* | 1126 | 3817 | 1482 | 2910 | 7525 | 3105* | 3817 | | 14,364 | - | - |
| 60 | DEPLETION | 1 | - | - | - | - | - | - | - | 1 | | - | - | - |
| 61 | ADVERTISING | 17612 | 20* | 425 | 1806 | 508* | 615 | 3460 | 2974* | 1593 | | 6,211 | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 21184 | - | 102* | 633* | 650* | 1212* | 4854 | 1140* | 1241 | | 11,352 | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 11907 | - | 127* | 683* | 1160* | 897* | 4108 | 772* | 845 | | 3,315 | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 114 | - | - | 55* | - | 9* | 41* | - | 3 | | 6 | - | - |
| 65 | OTHER DEDUCTIONS | 300099 | 1653* | 9421 | 30711 | 20968 | 26783 | 68875 | 26204* | 19949 | | 95,535 | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 153479 | 1714* | 3301 | 8985 | 11732 | 10006 | 37935 | 14680* | 10532 | | 54,594 | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | - | - | - |
| 68 | NET INCOME, TOTAL | 153030 | 1714* | 3301 | 8985 | 11622 | 9934 | 37935 | 14680* | 10526 | | 54,333 | - | - |
| 71 | NET INCOME, 1120S | 6016 | - | 1580* | 2208* | 804* | 711* | 713 | - | - | | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 9350 | - | 529* | 480* | 2576* | 81* | 1594* | 2640* | 453 | | 997 | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 8243 | - | 529* | 480* | 2576* | 81* | 1539* | 1709* | 453 | | 876 | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1107* | - | - | - | - | -0* | 55* | 931* | -0 | | 121 | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 137658 | 1714* | 1193 | 6297 | 8243* | 9141 | 35622 | 12039* | 10072 | | 53,337 | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 2443 | - | - | - | - | 543* | 94* | 203* | 51 | | 1,552 | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 61716 | 806* | 203 | 1746 | 3223* | 3651 | 16347 | 5683* | 4786 | | 25,271 | - | - |
| 81 | NORMAL TAX AND SURTAX | 61710 | 806* | 203 | 1746 | 3223* | 3651 | 16347 | 5681* | 4786 | | 25,267 | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 6 | -0* | - | - | - | -0* | -0 | 2* | -0 | | 4 | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | | - | - | - |
| 84 | FOREIGN TAX CREDIT | 145* | - | - | - | - | - | - | 22* | 24 | | 99 | - | - |
| 85 | INVESTMENT CREDIT | 2980 | -0* | -0* | 227 | 164* | 171 | 676 | 462* | 190 | | 1,090 | - | - |
| 86 | WORK INCENTIVE CREDIT | 2* | - | - | - | - | - | - | 2* | - | | -0 | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 40570 | - | -0* | 329* | 1416* | 2371 | 11470 | 2884* | 3559 | | 18,541 | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 174 | - | - | - | - | - | - | - | - | | 174 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 15617 | - | 155* | 76* | - | 800* | 2233 | 748* | 1275 | | 10,330 | - | - |
| 90 | CORPORATION'S OWN STOCK | 6138* | - | - | - | - | - | 4670* | - | 561 | | 907 | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 46964 | 47* | 1631* | 3641 | 2403* | 3148 | 10183 | 4980* | 3223 | | 17,708 | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 40820 | 47* | 875* | 3009 | 2209* | 2631 | 8921 | 4639* | 2680 | | 15,809 | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2765 | -0* | -0* | 202 | 158* | 171 | 621 | 320* | 187 | | 1,106 | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 556 | - | -0* | 50* | 42* | 9* | 121* | 172* | 123 | | 39 | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2585 | - | - | - | - | 543* | 364* | 81* | 32 | | 1,565 | - | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | - | - |

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

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

MINOR INDUSTRY 2620 — Manufacturing: Paper and allied products: Pulp, paper, and board

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 205 | *** | - | 76* | 15* | 9* | 3* | 21 | 9 | 7 | 11 | 7 | 13 |
| 5 | TOTAL ASSETS | 15169293 | - | - | 8838* | 4410* | 5391* | 69237* | 158964 | 165305 | 214825 | 788176 | 1225069 | 12529078 |
| 6 | CASH | 440004 | - | - | 302* | 224* | 770* | 3119* | 14246 | 11040 | 9451 | 20220 | 21444 | 359188 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1798222 | - | - | 1311* | 507* | 1133* | 13200* | 34619 | 29552 | 34041 | 106610 | 174010 | 1403239 |
| 8 | LESS BAD DEBT ALLOWANCE | 63949 | - | - | 51* | - | - | 87* | 581* | 442 | 467 | 2973 | 1594 | 57754 |
| 9 | INVENTORIES | 1659091 | - | - | 1558* | 45* | 797* | 14815* | 20344 | 24382 | 28805 | 104632 | 117520 | 1346193 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 37997 | - | - | - | - | - | - | 439 | 1679 | - | 19040 | 11 | 16828 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 75460 | - | - | - | - | - | - | - | 5066 | 1604 | 21220 | - | 47570 |
| 12 | OTHER CURRENT ASSETS | 524901 | - | - | 1652* | - | - | 8794 | 3115 | 5021 | 2966 | 17977 | 37593 | 455698 |
| 13 | LOANS TO STOCKHOLDERS | 309* | - | - | 228* | - | - | - | 17 | - | - | - | - | 64 |
| 14 | MORT AND REAL ESTATE LOANS | 715796* | - | - | - | - | - | - | 96* | 180 | - | 120 | - | 715400 |
| 15 | OTHER INVESTMENTS | 2277890 | - | - | 25* | 358* | - | 2134* | 8805 | 5013 | 17831 | 32201 | 97232 | 2114291 |
| 16 | DEPRECIABLE ASSETS | 11983147 | - | - | 7919* | 6333* | 7429* | 81444* | 152706 | 148591 | 205689 | 850602 | 1111716 | 9410718 |
| 17 | LESS ACCUMULATED DEPR | 5516907 | - | - | 4233* | 3338* | 4938* | 47073* | 77933 | 75144 | 90166 | 442980 | 461278 | 4309624 |
| 18 | DEPLETABLE ASSETS | 714350 | - | - | - | - | - | - | - | 1131 | - | 45932 | 83184 | 584103 |
| 19 | LESS ACCUMULATED DEPLETION | 157039 | - | - | - | - | - | - | - | 172 | - | 9886 | 14199 | 132782 |
| 20 | LAND | 279876 | - | - | - | 164* | - | 626* | 2573 | 2080 | 2152 | 7840 | 21093 | 243348 |
| 21 | INTANGIBLE ASSETS | 10383 | - | - | 404* | - | - | - | 486* | 572 | - | 6180 | 2669 | 72 |
| 22 | LESS ACCUMULATED AMORT | 5091 | - | - | 303* | - | - | - | 398* | 143 | - | 2920 | 1316 | 11 |
| 23 | OTHER ASSETS | 394853 | - | - | 26* | 117* | 200* | 180* | 430 | 6899 | 2919 | 14361 | 36984 | 332737 |
| 24 | TOTAL LIABILITIES | 15169293 | - | - | 8838* | 4410* | 5391* | 69237* | 158964 | 165305 | 214825 | 788176 | 1225069 | 12529078 |
| 25 | ACCOUNTS PAYABLE | 1269475 | - | - | 1589* | 60* | 381* | 12831* | 11608 | 8989 | 12077 | 50892 | 54603 | 1116445 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 511957 | - | - | 2093* | 45* | - | 3044* | 8193 | 5888 | 10935 | 11753 | 40264 | 429742 |
| 27 | OTHER CURRENT LIABILITIES | 1328380 | - | - | 451* | 134* | 535* | 3313* | 13180 | 7607 | 10022 | 41346 | 52583 | 1199209 |
| 28 | LOANS FROM STOCKHOLDERS | 275* | - | - | 126* | - | - | - | - | - | - | - | - | 149 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3835664 | - | - | 1836* | 328* | - | 21107* | 35629 | 46863 | 58284 | 88343 | 334339 | 3248935 |
| 30 | OTHER LIABILITIES | 938990 | - | - | - | 13* | 9* | 1359* | 2284* | 9310 | 9887 | 44732 | 51749 | 819647 |
| 31 | CAPITAL STOCK | 1544900 | - | - | 581* | 224* | 1060* | 2859* | 18228 | 23827 | 26290 | 101972 | 143959 | 1225900 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1908564 | - | - | - | 224* | 36* | 1504* | 12510* | 8616 | 15210 | 91538 | 144366 | 1634540 |
| 33 | RETAINED EARNINGS, APPROP | 18328 | - | - | - | - | 9* | - | - | 131 | - | 179 | - | 18009 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3919657 | - | - | 2162* | 3382* | 3361* | 23220* | 57778 | 55376 | 73311 | 368432 | 449843 | 2882792 |
| 35 | LESS COST OF TREASURY STK | 106897 | - | - | - | - | - | - | 446* | 1302 | 1191 | 11011 | 46657 | 46290 |
| 36 | TOTAL RECEIPTS | 14727342 | *** | - | 22535* | 13203* | 9277* | 163678* | 244204 | 209875 | 242017 | 898975 | 1128890 | 11723351 |
| 37 | BUSINESS RECEIPTS | 14109835 | *** | - | 22532* | 13023* | 9241* | 162483* | 235566 | 206303 | 237747 | 882161 | 1075623 | 11193999 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1432 | *** | - | - | - | - | - | 9 | 401 | 1 | 488 | - | 533 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1734 | - | - | - | - | - | - | 48 | 137 | 87 | 814 | 159 | 489 |
| 40 | OTHER INTEREST | 120422 | - | - | - | 60* | - | 48* | 476 | 1140 | 595 | 1923 | 3054 | 113126 |
| 41 | RENTS | 26388 | *** | - | - | - | 9* | 55* | 444* | 393 | 437 | 347 | 1463 | 23235 |
| 42 | ROYALTIES | 21045 | - | - | - | - | - | -0* | - | 2 | 276 | 414 | 128 | 20225 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 71* | - | - | - | - | - | 1 | 14* | - | - | 12 | - | 44 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 309142 | - | - | - | - | - | 83* | 72* | 647 | 602 | 7736 | 34944 | 265058 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 8361 | - | - | - | 104* | - | - | 15* | 13 | 26 | 139 | 1295 | 6769 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 18763 | - | - | - | - | - | 8 | 517* | 33 | 593 | 430 | 1901 | 15281 |
| 47 | DIVIDENDS, FOREIGN CORPS | 19951 | - | - | - | - | - | - | 3 | - | 26 | 10 | 411 | 19501 |
| 48 | OTHER RECEIPTS | 90198 | *** | - | 3* | 16* | 27* | 1000* | 7040 | 806 | 1627 | 4501 | 9912 | 65091 |
| 49 | TOTAL DEDUCTIONS | 14104634 | *** | - | 22232* | 12934* | 8706* | 161784* | 228898 | 197552 | 230443 | 821371 | 1054921 | 11296520 |
| 50 | COST OF SALES AND OPERATIONS | 9936805 | *** | - | 16553* | 10117* | 5961* | 133811* | 172322 | 154974 | 158507 | 596061 | 758095 | 7868230 |
| 51 | COMPENSATION OF OFFICERS | 46501 | - | - | 1234* | 924* | 933* | 3338* | 2862 | 1771 | 1430 | 5465 | 4873 | 23671 |
| 52 | REPAIRS | 419271 | - | - | 733* | - | 272* | 1328* | 7706* | 3921 | 4966 | 22645 | 50376 | 327324 |
| 53 | BAD DEBTS | 32474 | - | - | 25* | - | 9* | 54* | 209 | 272 | 275 | 2624 | 767 | 28239 |
| 54 | RENT PAID ON BUSINESS PROP | 153278 | *** | - | 379* | - | - | 114* | 1472* | 901 | 1885 | 6605 | 7562 | 134273 |
| 55 | TAXES PAID | 362303 | *** | - | 606* | 283* | 381* | 2691* | 6007 | 5656 | 6452 | 21956 | 36323 | 279931 |
| 56 | INTEREST PAID | 339199 | *** | - | 202* | 60* | - | 1413* | 2659 | 3912 | 4213 | 6196 | 23342 | 297065 |
| 57 | CONTRIBUTIONS OR GIFTS | 11640 | *** | - | - | - | 27* | 29* | 153 | 177 | 258 | 685 | 845 | 9394 |
| 58 | AMORTIZATION | 3387 | - | - | 25* | - | - | 13* | 113* | 18 | 3 | 1041 | 337 | 1837 |
| 59 | DEPRECIATION | 650766 | *** | - | 1112* | 522* | 580* | 4435* | 8740 | 7832 | 11640 | 48751 | 69824 | 493885 |
| 60 | DEPLETION | 159535 | - | - | - | - | - | - | 9 | 20 | - | 3894 | 7323 | 148289 |
| 61 | ADVERTISING | 132645 | *** | - | -0* | 15* | 27* | 658* | 554* | 610 | 2579 | 4434 | 1149 | 122515 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 110583 | *** | - | - | - | - | 1781* | 2015 | 1822 | 2475 | 10381 | 12652 | 79152 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 96757 | | - | 51* | - | -0* | 636* | 1525* | 1678 | 1588 | 4593 | 9490 | 77196 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 26079 | *** | - | 25* | - | - | -0 | 74* | 67 | 10 | 1650 | 8 | 24244 |
| 65 | OTHER DEDUCTIONS | 1623411 | *** | - | 1287* | 313* | 516* | 11483* | 22478 | 13921 | 34162 | 84390 | 71955 | 1381175 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 622708 | *** | - | 303* | 969* | 571* | 1894* | 15306 | 12323 | 11574 | 77604 | 73969 | 426831 |
| 67 | CONST TAX INC FM REL FGN CORP | 17634 | - | - | - | - | - | - | 2 | - | - | 1298 | 17 | 16317 |
| 68 | NET INCOME, TOTAL | 638608 | *** | - | 303* | 969* | 571* | 1894* | 15260 | 12186 | 11487 | 78088 | 73827 | 442659 |
| 71 | NET INCOME, 1120S | *** | - | - | - | - | - | *** | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 21274 | *** | - | - | - | - | - | 531* | 227 | 1637 | 448 | 1570 | 15497 |
| 74 | NET OPERATING LOSS DEDUCTION | 5831 | *** | - | - | - | - | - | 99* | 199 | 1118 | - | - | 3051 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 14817 | - | - | - | - | - | - | 432* | 28 | 519 | 394 | 1570 | 11874 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 626 | - | - | - | - | - | - | - | - | - | 54 | - | 572 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 621666 | - | - | 303* | 969* | 571* | 1028* | 14870 | 11958 | 9849 | 77637 | 73096 | 431385 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 305987 | - | - | - | - | - | 20* | 10 | 332 | 602 | 7736 | 32229 | 265058 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 250717 | - | - | 51* | 387* | 217* | 355* | 7036 | 5631 | 4588 | 35799 | 29679 | 166974 |
| 81 | NORMAL TAX AND SURTAX | 242538 | - | - | 51* | 387* | 217* | 355* | 7033 | 5628 | 4574 | 35750 | 29264 | 159279 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 4301 | - | - | - | - | - | - | 3* | 3 | 14 | 29 | 80 | 4172 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 3878 | - | - | - | - | - | - | - | - | - | 20 | 335 | 3523 |
| 84 | FOREIGN TAX CREDIT | 28261 | - | - | - | - | - | - | 2 | - | 36 | 642 | 142 | 27439 |
| 85 | INVESTMENT CREDIT | 44128 | - | - | 51* | 45* | 27* | 115* | 901 | 281 | 1554 | 4019 | 4174 | 32961 |
| 86 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | - | - | -0 | - | 4 |
| 87 | EST TAX PAYMENTS AND CREDITS | 120762 | - | - | - | 373* | - | 47* | 6065 | 4077 | 1812 | 24790 | 19726 | 63872 |
| 88 | LESS REFUNDS OF EST TAX PMT | 713 | - | - | - | - | - | - | - | 343 | - | 370 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 282067 | - | - | - | - | - | 235* | 2470* | 1969 | 910 | 14353 | 13476 | 248654 |
| 90 | CORPORATION'S OWN STOCK | 696 | - | - | - | - | - | - | 73 | 623 | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 714233 | *** | - | 1264* | 611* | 399* | 1350* | 5227 | 4808 | 5815 | 51465 | 87361 | 554052 |
| 92 | TOTAL QUALIFIED INVESTMENT | 492224 | *** | - | 1062* | 596* | 362* | 1207* | 4921 | 4456 | 5579 | 49160 | 86230 | 536770 |
| 93 | TENTATIVE INVESTMENT CREDIT | 48369 | *** | - | 76* | 45* | 27* | 81* | 343 | 313 | 360 | 3443 | 5987 | 37962 |
| 94 | INVESTMENT CREDIT CARRYOVER | 15307 | *** | - | 101* | - | - | 377* | 670* | 9 | 4269 | 1170 | 274 | 6753 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 130730 | - | - | - | - | - | 75* | 203* | 223 | 444 | 4606 | 13809 | 111370 |
| 96 | AFTER EXCL AND DED TAXES | 38777 | - | - | - | - | - | - | - | - | - | 203 | 3348 | 35226 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2698

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2397 | 42* | 279* | 666 | 527 | 405 | 364 | 40 | 41 | 9 | 10 | 11 | 3 |
| 5 | TOTAL ASSETS | 7209865 | - | 11515* | 112221 | 196501 | 303885 | 803819 | 269453 | 605345 | 290178 | 767123 | 1618926 | 2230899 |
| 6 | CASH | 300469 | - | 1033* | 30249 | 16191 | 18744 | 51643 | 16901 | 26238 | 4133 | 34355 | 42470 | 58512 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1496867 | - | 4193* | 31604 | 60386 | 81567 | 182452 | 64585 | 130775 | 55505 | 149678 | 269252 | 466870 |
| 8 | LESS BAD DEBT ALLOWANCE | 23531 | - | 126* | 204* | 456 | 1588 | 2905 | 886 | 2078 | 834 | 3541 | 4805 | 6108 |
| 9 | INVENTORIES | 1258013 | - | 1270* | 16093 | 35143 | 62540 | 189661 | 54999 | 119681 | 59642 | 107059 | 245692 | 366233 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 258681 | - | - | - | - | 54* | 11484* | 593* | 3014 | - | 37425 | 1743 | 204368 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 34129 | - | - | - | - | - | 9090* | 1288* | 1148 | - | 12728 | 9875 | - |
| 12 | OTHER CURRENT ASSETS | 136285 | - | 421* | 2735 | 4111 | 5077 | 19873 | 8569 | 15162 | 3924 | 12819 | 56212 | 7382 |
| 13 | LOANS TO STOCKHOLDERS | 7411 | - | 32* | 1456* | 3009* | 991* | 1730* | 2 | 191 | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 5945* | - | - | - | 164* | 2845* | 564* | 2339 | - | 33 | - | - | - |
| 15 | OTHER INVESTMENTS | 642086 | - | - | 1121* | 8792 | 17878 | 63272 | 15920 | 62103 | 19092 | 69664 | 144126 | 240118 |
| 16 | DEPRECIABLE ASSETS | 5199438 | - | 7856* | 69479 | 140418 | 206420 | 509921 | 183192 | 429790 | 192852 | 572857 | 1383463 | 1503190 |
| 17 | LESS ACCUMULATED DEPR | 2543457 | - | 3499* | 42441 | 76976 | 105284 | 262200 | 89180 | 208565 | 79863 | 261189 | 689518 | 724742 |
| 18 | DEPLETABLE ASSETS | 128017 | - | - | - | - | - | - | - | - | - | 5577 | 106788 | 15652 |
| 19 | LESS ACCUMULATED DEPLETION | 25912 | - | - | - | - | - | - | - | - | - | 11 | 25901 | - |
| 20 | LAND | 119300 | - | 101* | 557* | 910* | 6808 | 10326 | 7204 | 13531 | 10065 | 17200 | 31416 | 21182 |
| 21 | INTANGIBLE ASSETS | 22460 | - | -0* | 157* | 30* | 72* | 1281* | 1071* | 548 | 1145 | 1041 | 16234 | 881 |
| 22 | LESS ACCUMULATED AMORT | 9332 | - | -0* | 156* | 15* | 18* | 597* | 808* | 132 | 172 | 603 | 6613 | 218 |
| 23 | OTHER ASSETS | 202996 | - | 234* | 1571 | 4794 | 7779 | 18224 | 3664 | 13939 | 24656 | 12064 | 38492 | 77579 |
| 24 | TOTAL LIABILITIES | 7209865 | - | 11515* | 112221 | 196501 | 303885 | 803819 | 269453 | 605345 | 290178 | 767123 | 1618926 | 2230899 |
| 25 | ACCOUNTS PAYABLE | 663563 | - | 2684* | 20426 | 40571 | 55712 | 113735 | 37408 | 64492 | 25868 | 40615 | 109371 | 152681 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 267747 | - | 1294* | 10391 | 17683 | 27529 | 65111 | 11939 | 37765 | 21893 | 8560 | 42954 | 22628 |
| 27 | OTHER CURRENT LIABILITIES | 580151 | - | 306* | 7671 | 12454 | 20346 | 51208 | 17088 | 37717 | 12613 | 40055 | 117256 | 263437 |
| 28 | LOANS FROM STOCKHOLDERS | 63287 | - | 571* | 11940 | 17482 | 3069 | 13942 | 1069* | 5755 | - | - | - | 9459 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1065607 | - | 1655* | 9394* | 15023 | 32630 | 91969 | 62320 | 116386 | 56941 | 173864 | 372987 | 132438 |
| 30 | OTHER LIABILITIES | 281936 | - | 203* | 370 | 4042 | 4425 | 5133 | 3177 | 24937 | 11349 | 43227 | 58307 | 126766 |
| 31 | CAPITAL STOCK | 856705 | - | 2992* | 15157 | 34162 | 41470 | 130218 | 24168 | 52195 | 27839 | 44249 | 215943 | 268312 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 492120 | - | 837* | 5669* | 3624 | 11362 | 18499 | 18198 | 73081 | 33295 | 110771 | 161634 | 55150 |
| 33 | RETAINED EARNINGS, APPROP | 6479* | - | - | - | -0* | 2075* | 337* | 1000 | 2867 | - | - | - | 200 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2998153 | - | 1180* | 32525 | 64960 | 107718 | 331983 | 93810 | 195275 | 104313 | 307379 | 559159 | 1199851 |
| 35 | LESS COST OF TREASURY STK | 65883 | - | 207* | 1322* | 13500* | 2451* | 18316 | 724* | 5125 | 3933 | 1597 | 18685 | 23 |
| 36 | TOTAL RECEIPTS | 10762445 | 144005* | 28529* | 333349 | 510988 | 709206 | 1623626 | 401090 | 933368 | 419115 | 989024 | 1923471 | 2746674 |
| 37 | BUSINESS RECEIPTS | 10512028 | 142827* | 27117* | 330858 | 505537 | 701515 | 1607951 | 395134 | 910316 | 411306 | 954316 | 1889627 | 2635524 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2044 | - | - | - | -0* | 54* | 274* | 8* | 58 | - | 657 | 238 | 755 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 5316 | - | - | - | - | - | 532* | 72* | 89 | - | 598 | 314 | 3711 |
| 40 | OTHER INTEREST | 24209 | 143* | -0* | 318 | 624 | 743 | 1743 | 712 | 2006 | 427 | 3392 | 5507 | 8594 |
| 41 | RENTS | 19005 | 36* | - | 101* | 1312* | 1652 | 1030 | 1249* | 3992 | 343 | 2476 | 1687 | 5127 |
| 42 | ROYALTIES | 37329 | - | - | - | - | - | 195* | 42* | 615 | 81 | 1834 | 1055 | 33507 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 577* | - | - | - | 15* | 18* | 14* | - | - | - | 2 | 31 | 497 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 49217 | - | - | 885* | 225* | 1957* | 1954 | 419 | 1628 | 600 | 5580 | 15453 | 20516 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 8732 | 16* | 1372* | 92* | 432* | 216* | 604 | 152 | 2323 | 2114 | 186 | 455 | 770 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5770 | - | - | 7* | 45* | 151* | 525 | 474* | 561 | 2805 | 234 | 864 | 104 |
| 47 | DIVIDENDS, FOREIGN CORPS | 49882 | - | - | - | - | - | 1* | 250* | 768 | - | 14866 | 2091 | 31906 |
| 48 | OTHER RECEIPTS | 48336 | 983* | 40* | 1088 | 2798 | 2900 | 8803 | 2578 | 11012 | 1439 | 4883 | 6149 | 5663 |
| 49 | TOTAL DEDUCTIONS | 9884774 | 133642* | 26460* | 318947 | 490402 | 677477 | 1533515 | 377067 | 882002 | 398141 | 877697 | 1830926 | 2338498 |
| 50 | COST OF SALES AND OPERATIONS | 7055777 | 85525* | 17570* | 226283 | 367453 | 498067 | 1160627 | 276546 | 673864 | 293350 | 612898 | 1296698 | 1546896 |
| 51 | COMPENSATION OF OFFICERS | 153021 | 2055* | 1718* | 23785 | 20870 | 26708 | 35893 | 5972 | 10604 | 2726 | 5940 | 11029 | 5721 |
| 52 | REPAIRS | 138522 | 1214* | 71* | 1916 | 1574 | 3427 | 14699 | 3831 | 6409 | 6594 | 11808 | 55169 | 31810 |
| 53 | BAD DEBTS | 17368 | 29* | 17* | 624 | 1096 | 2007 | 3367 | 521 | 1793 | 400 | 1321 | 2638 | 3555 |
| 54 | RENT PAID ON BUSINESS PROP | 110061 | 1384* | 1608* | 6390 | 10374 | 10155 | 20771 | 2785 | 4846 | 6979 | 7982 | 17468 | 18919 |
| 55 | TAXES PAID | 280559 | 3700* | 924* | 7244 | 11771 | 16854 | 37716 | 10682 | 22266 | 11581 | 29466 | 54987 | 73368 |
| 56 | INTEREST PAID | 94797 | 2985* | 191* | 1869 | 2352 | 4684 | 12108 | 3757 | 10184 | 4663 | 10176 | 29786 | 12042 |
| 57 | CONTRIBUTIONS OR GIFTS | 10193 | 5 | -0* | 111 | 120 | 368 | 1259 | 324 | 572 | 328 | 982 | 2931 | 3193 |
| 58 | AMORTIZATION | 8144 | - | -0* | 27* | -0* | -0* | 1312* | 52* | 208 | 146 | 37 | 568 | 5794 |
| 59 | DEPRECIATION | 363314 | 4778* | 874* | 7009 | 10155 | 15188 | 34868 | 12094 | 25420 | 13266 | 37409 | 92992 | 109261 |
| 60 | DEPLETION | 12239 | - | - | - | - | - | - | - | - | - | 266 | 1448 | 10525 |
| 61 | ADVERTISING | 85450 | 143* | 33* | 2079 | 768 | 1719 | 3109 | 1330 | 2976 | 2792 | 13370 | 9705 | 47426 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 79332 | 558* | - | 809* | 1816 | 5189 | 10380 | 3156 | 4432 | 2433 | 7588 | 17216 | 25755 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 59828 | 1581* | 50* | 2250 | 1859 | 3217 | 10041 | 1559 | 5407 | 2435 | 6067 | 16820 | 8542 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3229 | - | - | - | 60* | 262* | 49* | 180* | 377 | 19 | 17 | 1846 | 419 |
| 65 | OTHER DEDUCTIONS | 1412940 | 29685* | 3404* | 38551 | 60134 | 89632 | 187316 | 54278 | 112644 | 50429 | 132370 | 219225 | 435272 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 877671 | 10363* | 2069* | 14402 | 20586 | 31729 | 90111 | 24023 | 51366 | 20974 | 111327 | 92545 | 408176 |
| 67 | CONST TAX INC FM REL FGN CORP | 26519 | - | - | - | - | - | - | 242 | 509 | - | 635 | 1813 | 23320 |
| 68 | NET INCOME, TOTAL | 898874 | 10363* | 2069* | 14402 | 20586 | 31729 | 89579 | 24193 | 51786 | 20974 | 111364 | 94044 | 427785 |
| 71 | NET INCOME, 1120S | 10138 | - | 534* | 3689* | 1819* | 647* | 3,449 ✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18270 | 15 | 356* | 1805* | 1505* | 1304* | 1472 | 455* | 5959 | 4088 | 337 | 793 | 181 |
| 74 | NET OPERATING LOSS DEDUCTION | 13330 | - | 356* | 1805* | 1475* | 1177* | 1079* | 53* | 5484 | 1704 | - | 120 | 77 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4776 | - | - | - | 30* | 127* | 393 | 402* | 475 | 2384 | 204 | 673 | 88 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 164 | 15 | - | - | - | - | - | - | - | - | 133 | - | 16 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 870637 | 10348* | 1180* | 8838 | 17292 | 29777 | 85157 | 23269 | 45822 | 16886 | 111026 | 93438 | 427604 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 45178 | - | - | - | 15* | 45* | 1275* | 399 | 1444 | 451 | 5580 | 15453 | 20516 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 402420 | 4836* | 277* | 2489 | 6529 | 12237 | 38890 | 10915 | 21582 | 7989 | 52237 | 42620 | 201819 |
| 81 | NORMAL TAX AND SURTAX | 401292 | 4836* | 277* | 2489 | 6514 | 12219 | 38849 | 10905 | 21523 | 7976 | 52228 | 42009 | 201467 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1101 | - | - | -0* | 15* | 18* | 41 | 10 | 59 | 13 | 9 | 584 | 352 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 27 | - | - | - | - | - | - | - | - | - | - | 27 | - |
| 84 | FOREIGN TAX CREDIT | 42942 | - | - | - | - | - | 21* | 265 | 636 | 20 | 7813 | 2820 | 31367 |
| 85 | INVESTMENT CREDIT | 22159 | 183* | 152* | 271 | 888 | 1228 | 2466 | 992 | 1784 | 854 | 2588 | 4127 | 6626 |
| 86 | WORK INCENTIVE CREDIT | 90 | - | - | - | - | -0* | 13* | - | 1 | - | - | 2 | 74 |
| 87 | EST TAX PAYMENTS AND CREDITS | 258080 | 1391* | 25* | 773* | 3219 | 7203 | 27504 | 7122 | 13310 | 6056 | 35568 | 23005 | 132904 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1828* | - | - | - | - | - | 309* | 90 | 312 | 217 | 900 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 223733 | - | 43* | 1033* | 164* | 1598 | 11453 | 2222 | 5691 | 2510 | 25166 | 28357 | 145496 |
| 90 | CORPORATION'S OWN STOCK | 9575* | - | - | - | - | 9* | - | - | 3500 | - | - | 6066 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 349912 | 1770* | 1537* | 3405 | 15431 | 17443 | 40698 | 13262 | 22135 | 14110 | 33992 | 75079 | 111050 |
| 92 | TOTAL QUALIFIED INVESTMENT | 316896 | 1150* | 1362* | 2905 | 14531 | 15570 | 38046 | 12641 | 21226 | 13050 | 32397 | 69398 | 94620 |
| 93 | TENTATIVE INVESTMENT CREDIT | 22155 | 79* | 101* | 186 | 1020 | 1096 | 2669 | 885 | 1473 | 913 | 2268 | 4842 | 6623 |
| 94 | INVESTMENT CREDIT CARRYOVER | 7655 | 105* | 152* | 395* | 389* | 217* | 415* | 126* | 1598 | 442 | 497 | 3317 | 2 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 32785 | 67 | - | -0* | -0* | 90* | 774 | 291 | 987 | 420 | 3238 | 7541 | 19377 |
| 96 | AFTER EXCL AND DED TAXES | 273 | - | - | - | - | - | - | - | - | - | - | 273 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2711 — Manufacturing: Printing and publishing: Newspapers

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 3265 | 7* | 1138 | 864 | 487 | 270 | 347 | 56 | 34 | 30 | 17 | 10 | 5 |
| 5 | TOTAL ASSETS | 8099431 | - | 53081 | 134977 | 176656 | 183440 | 830707 | 398767 | 511837 | 996582 | 1128161 | 1668480 | 2016743 |
| 6 | CASH | 565096 | - | 8288 | 11022 | 21117 | 22892 | 87817 | 53838 | 60303 | 78840 | 60406 | 97336 | 63237 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1327310 | - | 14077 | 26050 | 43350 | 31193 | 155780 | 55865 | 64163 | 141271 | 115171 | 254386 | 426004 |
| 8 | LESS BAD DEBT ALLOWANCE | 87998 | - | 85* | 563 | 1378 | 908 | 4572 | 1188 | 1397 | 3593 | 1996 | 15195 | 57123 |
| 9 | INVENTORIES | 266786 | - | 1464 | 3023 | 6636 | 4298 | 23397 | 7933 | 10177 | 26725 | 29463 | 41430 | 112240 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 150313 | - | - | - | 3857* | 3167* | 22739 | 14632 | 11077 | 33559 | 28939 | 31718 | 625 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 57156 | - | - | - | - | 282* | 10386* | 8198 | 8996 | 13332 | 15935 | 22 | 5 |
| 12 | OTHER CURRENT ASSETS | 329387 | - | 410 | 2880 | 2589 | 3318 | 15637 | 10964 | 28352 | 17208 | 23284 | 90145 | 134600 |
| 13 | LOANS TO STOCKHOLDERS | 34082 | - | 2613* | 3187* | 1738* | 1483* | 1499* | 321* | 1602 | 355 | 2472 | - | 18812 |
| 14 | MORT AND REAL ESTATE LOANS | 10874 | - | 624* | 430* | - | 3222* | 1679* | 609* | 4011 | 71 | - | - | 228 |
| 15 | OTHER INVESTMENTS | 1555628 | - | 1081 | 11702 | 10648 | 14455 | 107404 | 51121 | 98862 | 176950 | 361834 | 367667 | 353904 |
| 16 | DEPRECIABLE ASSETS | 4496691 | - | 43597 | 106247 | 126299 | 139713 | 563761 | 269205 | 285597 | 682277 | 568140 | 802360 | 909495 |
| 17 | LESS ACCUMULATED DEPR | 2112915 | - | 25731 | 50359 | 64377 | 63871 | 277732 | 135465 | 139583 | 320324 | 259527 | 350472 | 425474 |
| 18 | DEPLETABLE ASSETS | 57839* | - | - | - | - | 145* | 181* | - | 121 | 2782 | - | 516 | 54094 |
| 19 | LESS ACCUMULATED DEPLETION | 2922 | - | - | - | - | - | - | - | - | 516 | - | - | 2406 |
| 20 | LAND | 251140 | - | 1882 | 4795 | 4526 | 6377 | 30267 | 18930 | 24497 | 39536 | 30712 | 44027 | 45591 |
| 21 | INTANGIBLE ASSETS | 104694 | - | 350* | 3802* | 2817* | 245* | 22263 | 510* | 3179 | 19037 | 6276 | 10949 | 35266 |
| 22 | LESS ACCUMULATED AMORT | 16077 | - | 65* | 722* | 1192* | 127* | 604 | 62* | 225 | 4122 | 1867 | 238 | 6853 |
| 23 | OTHER ASSETS | 1112347 | - | 4576 | 13483 | 20026 | 17556 | 70805 | 43356 | 52105 | 93194 | 148919 | 293829 | 354498 |
| 24 | TOTAL LIABILITIES | 8099431 | - | 53081 | 134977 | 176656 | 183440 | 830707 | 398767 | 511837 | 996582 | 1128161 | 1668480 | 2016743 |
| 25 | ACCOUNTS PAYABLE | 477528 | - | 3985 | 9171 | 16205 | 12956 | 48572 | 26695 | 26769 | 59819 | 49768 | 87149 | 136439 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 290885 | - | 5533 | 17906 | 13846 | 8240 | 36032 | 8084 | 7754 | 24863 | 80185 | 37253 | 51189 |
| 27 | OTHER CURRENT LIABILITIES | 660334 | - | 4915 | 9104 | 15276 | 9047 | 56460 | 21281 | 28194 | 68062 | 55921 | 140143 | 251931 |
| 28 | LOANS FROM STOCKHOLDERS | 59964 | - | 982* | 4102 | 3877* | 13426* | 8399* | 5 | 6192 | 5095 | 7 | - | 17879 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1009883 | - | 8788 | 31348 | 29721 | 37184 | 116337 | 52088 | 58742 | 130004 | 95151 | 227072 | 223448 |
| 30 | OTHER LIABILITIES | 481716 | - | 852 | 6712 | 2805 | 4972 | 20344 | 11585 | 26133 | 23736 | 29132 | 100214 | 255231 |
| 31 | CAPITAL STOCK | 783996 | - | 9766 | 26962 | 39723 | 23087 | 105376 | 53262 | 59337 | 122854 | 150668 | 94652 | 98309 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 549295 | - | 3543* | 2870 | 5666 | 9450 | 38456 | 17129 | 50743 | 31760 | 73349 | 96136 | 220191 |
| 33 | RETAINED EARNINGS, APPROP | 38035 | - | -0* | 784* | 358* | 6858* | 21322* | 5317 | 300 | 1492 | 1604 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3874794 | - | 15715 | 32853 | 58975 | 67665 | 399089 | 217279 | 255501 | 535782 | 609912 | 905757 | 776266 |
| 35 | LESS COST OF TREASURY STK | 126999 | - | 998* | 6835* | 9796* | 9445* | 19682 | 13958 | 7828 | 6885 | 17536 | 19896 | 14140 |
| 36 | TOTAL RECEIPTS | 9963842 | 8064* | 137945 | 219341 | 351897 | 265008 | 1283968 | 528908 | 567339 | 1290752 | 1130126 | 2010171 | 2170323 |
| 37 | BUSINESS RECEIPTS | 9579484 | 5712* | 135491 | 216893 | 345673 | 258332 | 1255531 | 518662 | 551195 | 1261735 | 1105719 | 1924474 | 2000067 |
| 38 | INT U.S. GOVT OBLIGATIONS | 7332 | 7* | -0* | -0* | 179* | 78* | 1079 | 620 | 374 | 2004 | 935 | 1324 | 732 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3116 | - | - | - | 75* | 2* | 451 | 450 | 357 | 300 | 719 | 242 | 520 |
| 40 | OTHER INTEREST | 54659 | 17* | 332 | 649 | 803 | 1267 | 4103 | 2221 | 3440 | 6873 | 6042 | 16009 | 12903 |
| 41 | RENTS | 32768 | 7* | 282* | 542 | 990 | 504 | 1660 | 1317 | 2265 | 3193 | 2325 | 2092 | 17591 |
| 42 | ROYALTIES | 22193 | - | - | - | 33* | - | 2* | 24* | 2 | 2065 | 3 | 4507 | 15557 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 87 | - | - | - | - | - | 9* | 2* | - | 7 | 2 | 62 | 5 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 57086 | -0* | 415* | 25* | 225* | 1412* | 4909 | 836 | 2719 | 2499 | 3254 | 30912 | 9880 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11795 | 1354* | 576* | 593* | 2548* | 304* | 1875 | 214 | 895 | 208 | 380 | 2197 | 651 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 31229 | - | -0* | -0* | 46* | 100 | 3575 | 2063 | 1620 | 7897 | 3557 | 11461 | 910 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1897 | - | - | - | - | - | - | 3 | 16 | 8 | 529 | 552 | 709 |
| 48 | OTHER RECEIPTS | 162196 | 967* | 849 | 639 | 1325 | 3009 | 10774 | 2496 | 4456 | 3963 | 6661 | 16339 | 110718 |
| 49 | TOTAL DEDUCTIONS | 8854993 | 4840* | 129561 | 206671 | 326933 | 237125 | 1152882 | 458511 | 490702 | 1128515 | 973068 | 1751411 | 1994774 |
| 50 | COST OF SALES AND OPERATIONS | 6181428 | 3973* | 77904 | 127647 | 214515 | 147728 | 794500 | 318856 | 369967 | 816314 | 736752 | 1237938 | 1335334 |
| 51 | COMPENSATION OF OFFICERS | 167886 | 114* | 15253 | 19585 | 18163 | 12997 | 27492 | 8744 | 6292 | 11658 | 11721 | 13803 | 22064 |
| 52 | REPAIRS | 57355 | 47* | 1164 | 1486 | 2505 | 1975 | 8832 | 3118 | 3311 | 9009 | 5787 | 11223 | 8898 |
| 53 | BAD DEBTS | 50800 | 37* | 557 | 760 | 1786 | 1104 | 5356 | 2441 | 2905 | 6548 | 3404 | 8341 | 17561 |
| 54 | RENT PAID ON BUSINESS PROP | 78805 | 17* | 3108 | 3236 | 8075 | 4832 | 6854 | 2968 | 3216 | 7387 | 7498 | 13677 | 17937 |
| 55 | TAXES PAID | 317649 | 204* | 5039 | 7124 | 11131 | 9767 | 43529 | 18154 | 20260 | 40787 | 36942 | 61045 | 63667 |
| 56 | INTEREST PAID | 84889 | - | 860 | 3534 | 2678 | 4103 | 8460 | 4401 | 4726 | 10775 | 8839 | 17068 | 19445 |
| 57 | CONTRIBUTIONS OR GIFTS | 24315 | 7* | 37 | 107 | 237 | 601 | 2663 | 1819 | 2090 | 5227 | 3686 | 3589 | 4252 |
| 58 | AMORTIZATION | 3043 | - | -0* | -0* | -0* | 82* | 65* | 27* | 108 | 814 | 64 | 137 | 1746 |
| 59 | DEPRECIATION | 304714 | 302* | 3776 | 8683 | 10088 | 11509 | 36886 | 18290 | 17035 | 44502 | 33833 | 58846 | 60964 |
| 60 | DEPLETION | 11358 | - | - | - | - | - | - | 2 | 1 | 480 | - | 2 | 10873 |
| 61 | ADVERTISING | 17048 | 7* | 228* | 430* | 15* | 9* | 682* | 362* | 418 | 828 | 415 | 3689 | 9965 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 137710 | 54* | 884* | 914* | 2791 | 2068 | 16579 | 7497 | 7597 | 18653 | 11847 | 29381 | 39445 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 101199 | 27* | 400 | 633* | 2322 | 915 | 10998 | 2639 | 3217 | 8302 | 10103 | 14318 | 47325 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 7789 | - | 37* | 25* | 853* | 594* | 1414 | 434 | 875 | 457 | 703 | 2389 | 8 |
| 65 | OTHER DEDUCTIONS | 1309005 | 51* | 20314 | 32507 | 51774 | 38841 | 188572 | 68759 | 48684 | 146774 | 101474 | 275965 | 335290 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1108849 | 3224* | 8384 | 12670 | 24964 | 27883 | 131086 | 70397 | 76637 | 162237 | 157058 | 258760 | 175549 |
| 67 | CONST TAX INC FM REL FGN CORP | 2781 | - | - | - | - | - | - | - | - | - | - | 2201 | 580 |
| 68 | NET INCOME, TOTAL | 1108514 | 3224* | 8384 | 12670 | 24889 | 27881 | 130635 | 69947 | 76280 | 161937 | 156339 | 260719 | 175609 |
| 71 | NET INCOME, 1120S | 18629 | - | 2376* | 2826* | 2681* | 7951* | 2795 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 43060 | - | 1448 | 1214* | 1151* | 345 | 14267 | 1878 | 1621 | 7520 | 3103 | 9782 | 731 |
| 74 | NET OPERATING LOSS DEDUCTION | 15649 | - | 1448* | 1214* | 1121* | 263* | 11221* | 4 | 224 | 112 | 1 | 41 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 27342 | - | -0* | -0* | 30* | 82* | 3046 | 1874 | 1397 | 7408 | 3102 | 9741 | 662 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 69 | - | - | - | - | - | - | - | - | - | - | - | 69 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1046751 | 3224* | 4510 | 8629 | 21055 | 19557 | 113569 | 68076 | 74663 | 154416 | 153239 | 250937 | 174876 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 56117 | -0* | - | - | 225* | 937* | 4855 | 836 | 2719 | 2499 | 3254 | 30912 | 9880 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 484237 | 1566* | 1077 | 2357 | 7982 | 8134 | 51991 | 32226 | 35149 | 73562 | 72917 | 115090 | 82186 |
| 81 | NORMAL TAX AND SURTAX | 483538 | 1525* | 1077 | 2357 | 7937 | 8115 | 51898 | 32197 | 35087 | 73517 | 72877 | 114821 | 82130 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 698 | 41* | -0* | - | 45* | 19* | 93 | 29 | 61 | 45 | 40 | 269 | 56 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 3015 | - | - | - | - | - | - | -0 | 2 | -0 | 244 | 1624 | 1145 |
| 85 | INVESTMENT CREDIT | 22063 | 3* | 100 | 668 | 869 | 693 | 2872 | 1138 | 1102 | 2527 | 1854 | 4983 | 5254 |
| 86 | WORK INCENTIVE CREDIT | 3 | - | - | - | - | - | - | 1 | 1 | - | - | 1 | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 383780 | 2379* | - | 348* | 3859 | 5771 | 40176 | 25519 | 26932 | 59226 | 60021 | 92503 | 67046 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1078* | - | - | - | - | - | 978* | - | - | 100 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 231769 | - | 929* | 672* | 2403 | 6186 | 22153 | 10760 | 14398 | 20894 | 28342 | 88484 | 36548 |
| 90 | CORPORATION'S OWN STOCK | 16064* | - | - | - | - | - | 464* | 3600 | 2739 | 5000 | 4261 | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 347026 | 44* | 2578 | 12604 | 12604 | 11633 | 47670 | 20282 | 17317 | 38543 | 28703 | 74549 | 80499 |
| 92 | TOTAL QUALIFIED INVESTMENT | 325723 | 30* | 2178 | 11602 | 11132 | 10601 | 44574 | 18722 | 16465 | 35936 | 27193 | 71033 | 76257 |
| 93 | TENTATIVE INVESTMENT CREDIT | 22426 | 3* | 75 | 693 | 751 | 735 | 3129 | 1295 | 1152 | 2517 | 1850 | 4973 | 5253 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1200 | - | 100* | 480* | 239* | 245* | 13* | 79* | 19 | 9 | 4 | 11 | 1 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 26392 | - | - | 101* | 90* | 352* | 2461 | 704 | 1709 | 2175 | 2027 | 10385 | 6388 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2712 — Manufacturing: Printing and publishing: Periodicals

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1340 | *** | 911 | 202* | 75* | 54* | 62 | 12* | 7 | 6 | 5 | | 5 |
| 5 | TOTAL ASSETS | 2232321 | - | 23773 | 39580* | 31097* | 37969* | 149552 | 88616* | 113338 | 226889 | 311362 | | 1,210,145 |
| 6 | CASH | 147894 | - | 5171 | 12035* | 6991* | 5101* | 36423 | 8433* | 4928 | 8679 | 10597 | | 49,536 |
| 7 | NOTES AND ACCTS RECEIVABLE | 390969 | - | 7749 | 6954* | 7871* | 6858* | 29114 | 19747* | 24456 | 38516 | 63715 | | 185,889 |
| 8 | LESS BAD DEBT ALLOWANCE | 20144 | - | 76* | 354* | 77* | 417* | 1437* | 660* | 1173 | 1268 | 1370 | | 13,312 |
| 9 | INVENTORIES | 207910 | - | 685* | 455* | 948* | 4847* | 14672 | 9220* | 10961 | 14897 | 40029 | | 111,196 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 34796 | - | - | 936* | - | 1087* | 3000* | 2191* | 2473 | 1885 | 5545 | | 17,679 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 15868* | - | - | - | - | - | 1380 | 650* | 13838 | - | - | | - |
| 12 | OTHER CURRENT ASSETS | 98645 | - | 1007 | 2504* | 2214* | 3416* | 7369 | 5804* | 5432 | 8497 | 23508 | | 38,894 |
| 13 | LOANS TO STOCKHOLDERS | 4554* | - | 622* | 1922* | - | - | 1452* | 545* | - | 13 | - | | - |
| 14 | MORT AND REAL ESTATE LOANS | 5278* | - | - | - | 671* | - | 820* | - | 320 | 2491 | - | | 976 |
| 15 | OTHER INVESTMENTS | 558807 | - | 5180* | 5336* | 1744* | 2111* | 18838 | 18913* | 11092 | 35307 | 59828 | | 400,458 |
| 16 | DEPRECIABLE ASSETS | 795048 | - | 2842 | 5969* | 4224* | 7003* | 51988 | 28936* | 30093 | 63818 | 101701 | | 498,474 |
| 17 | LESS ACCUMULATED DEPR | 344842 | - | 1758 | 1618* | 2451* | 3606* | 26587 | 12488* | 10321 | 25439 | 43047 | | 217,527 |
| 18 | DEPLETABLE ASSETS | 30479 | - | - | - | - | - | 3 | - | - | - | - | | 30,476 |
| 19 | LESS ACCUMULATED DEPLETION | 8238 | - | - | - | - | - | - | - | - | - | - | | 8,238 |
| 20 | LAND | 42810 | - | - | 1037* | 641* | 453* | 1686* | 825* | 9966 | 4054 | 13648 | | 10,500 |
| 21 | INTANGIBLE ASSETS | 38419 | - | 39* | 25* | 2146* | 72* | 324* | 1009 | 143 | 4191 | 14606 | | 15,864 |
| 22 | LESS ACCUMULATED AMORT | 15430 | - | 28* | -0* | 104* | 54* | 284* | 325 | 83 | 3055 | 2038 | | 9,459 |
| 23 | OTHER ASSETS | 249498 | - | 2340 | 4379* | 6279* | 11098* | 10791 | 5816* | 11113 | 74303 | 24640 | | 98,739 |
| 24 | TOTAL LIABILITIES | 2232321 | - | 23773 | 39580* | 31097* | 37969* | 149552 | 88616* | 113338 | 226889 | 311362 | | 1,210,145 |
| 25 | ACCOUNTS PAYABLE | 207444 | - | 4262 | 5589* | 6011* | 9476* | 18847 | 9503* | 15363 | 24225 | 24533 | | 89,635 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 39981 | - | 278* | 758* | 1789* | 4258* | 5995* | 2275* | 2111 | 6958 | 1418 | | 14,141 |
| 27 | OTHER CURRENT LIABILITIES | 273653 | - | 6278 | 6196* | 3282* | 3652* | 41940 | 7930* | 6340 | 16075 | 35464 | | 146,496 |
| 28 | LOANS FROM STOCKHOLDERS | 14030 | - | 1332* | 481* | - | 707* | 137 | - | - | 6250 | - | | 5,123 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 320024 | - | 2789* | 2883* | 6657* | 2138* | 7801* | 3427* | 13695 | 60788 | 25371 | | 194,475 |
| 30 | OTHER LIABILITIES | 309182 | - | 744* | 7261* | 3445* | 8389* | 10322 | 36574* | 28013 | 40113 | 55120 | | 119,201 |
| 31 | CAPITAL STOCK | 198263 | - | 2619 | 9028* | 383* | 2038* | 25863 | 8471* | 19655 | 11056 | 36924 | | 82,226 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 137755 | - | 634* | 582* | 15* | 4394* | 50294 | 2726* | 571 | 21535 | 51029 | | 51,240 |
| 33 | RETAINED EARNINGS, APPROP | 181 | - | - | - | - | - | 92 | - | - | 89 | - | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 782325 | - | 5650 | 8067* | 9515* | 5200* | 39954 | 19095* | 28355 | 42501 | 82670 | | 541,318 |
| 35 | LESS COST OF TREASURY STK | 50517 | - | 813* | 1265* | - | 2283* | 6428* | 1385* | 765 | 2701 | 1167 | | 33,710 |
| 36 | TOTAL RECEIPTS | 3176086 | *** | 114030 | 99106* | 112238* | 65069* | 328914 | 144602* | 167606 | 232869 | 482962 | | 1,427,092 |
| 37 | BUSINESS RECEIPTS | 3043183 | *** | 113126 | 97518* | 110841* | 64470* | 319593 | 134028* | 163643 | 226202 | 468925 | | 1,343,174 |
| 38 | INT U.S. GOVT OBLIGATIONS | 997 | - | - | 25* | - | 54* | 87* | 59* | 201 | 42 | 154 | | 375 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1297 | - | - | - | - | - | 124* | 37* | 276 | 79 | 540 | | 241 |
| 40 | OTHER INTEREST | 12873 | - | 244* | 102* | 119* | 108* | 825 | 473* | 519 | 1362 | 1649 | | 7,472 |
| 41 | RENTS | 14017 | - | - | 51* | - | - | 2314* | 2854* | 1308 | 378 | 583 | | 6,529 |
| 42 | ROYALTIES | 2887 | - | 152* | - | 104* | - | - | 122* | 31 | 606 | 107 | | 1,765 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 205* | - | 51* | 76* | - | - | - | - | - | 11 | 1 | | 66 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 44321 | - | - | 455* | 121* | 18* | 2429* | 107* | 1012 | 889 | 4721 | | 34,569 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3340 | - | 25* | -0* | - | -0* | 63* | 1 | 7 | 217 | 1470 | | 1,557 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7062 | - | 62* | 25* | 25* | 18* | 588* | 1892* | 234 | 81 | 514 | | 3,623 |
| 47 | DIVIDENDS, FOREIGN CORPS | 14141 | - | - | - | - | - | 1 | - | 43 | 16 | 166 | | 13,915 |
| 48 | OTHER RECEIPTS | 31763 | *** | 370 | 854* | 1028* | 401* | 2890 | 5029* | 332 | 2986 | 4132 | | 13,716 |
| 49 | TOTAL DEDUCTIONS | 2971669 | *** | 106271 | 93772* | 107386* | 62333* | 305290 | 135232* | 157822 | 227383 | 456464 | | 1,318,150 |
| 50 | COST OF SALES AND OPERATIONS | 1680574 | *** | 80103 | 67928* | 53605* | 41005* | 167027 | 80279* | 106155 | 143174 | 331179 | | 608,760 |
| 51 | COMPENSATION OF OFFICERS | 66980 | *** | 8928 | 6046* | 7864* | 3000* | 12590 | 3900* | 3044 | 4204 | 5490 | | 11,889 |
| 52 | REPAIRS | 9626 | - | 76* | 75* | - | 72* | 402 | 570* | 528 | 574 | 1075 | | 6,254 |
| 53 | BAD DEBTS | 26533 | *** | 100* | 380* | 342* | 516* | 1443 | 715* | 874 | 776 | 2867 | | 18,513 |
| 54 | RENT PAID ON BUSINESS PROP | 39880 | *** | 1533 | 1162* | 2371* | 697* | 4865 | 1715* | 3215 | 2933 | 4490 | | 10,882 |
| 55 | TAXES PAID | 60124 | *** | 1481 | 1365* | 1983* | 1006* | 6289 | 2468* | 3059 | 3771 | 8825 | | 29,859 |
| 56 | INTEREST PAID | 26298 | *** | 103* | 151* | 357* | 1295* | 1194 | 363* | 1220 | 3920 | 2191 | | 15,498 |
| 57 | CONTRIBUTIONS OR GIFTS | 3353 | - | 3* | 50* | -0* | 45* | 258 | 182* | 248 | 181 | 180 | | 2,206 |
| 58 | AMORTIZATION | 499 | *** | -0* | - | -0* | 18* | -0 | 150* | - | 38 | 78 | | 214 |
| 59 | DEPRECIATION | 60902 | *** | 245 | 455* | 650* | 471* | 3854 | 2170* | 1463 | 5952 | 5883 | | 39,748 |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 61 | ADVERTISING | 26568 | - | 175* | 354* | 328* | 362* | 516* | 845* | 1736 | 2194 | 6961 | | 13,097 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 29526 | - | 555* | - | 857* | 861* | 4509 | 1617* | 2151 | 869 | 4732 | | 13,375 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 12543 | - | 482* | 177* | 340* | 317* | 413* | 507* | 952 | 254 | 1658 | | 7,443 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 896 | - | - | - | - | - | 30* | 1 | 194 | 30 | 35 | | 606 |
| 65 | OTHER DEDUCTIONS | 927367 | *** | 12487 | 15629* | 38689* | 12668* | 101900 | 39750* | 32983 | 58513 | 80820 | | 533,806 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 204417 | *** | 7759 | 5334* | 4852* | 2736* | 23624 | 9370* | 9784 | 5486 | 26498 | | 108,852 |
| 67 | CONST TAX INC FM REL FGN CORP | 6078 | - | - | - | - | - | - | - | - | - | 150 | | 5,928 |
| 68 | NET INCOME, TOTAL | 209198 | *** | 7759 | 5334* | 4852* | 2736* | 23500 | 9333* | 9508 | 5407 | 26108 | | 114,539 |
| 71 | NET INCOME, 1120S | 3129* | - | 2024* | - | 10* | - | 1095 | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 16307 | - | 2926* | 960* | 149* | 906* | 2115 | 1728* | 199 | 1296 | 3806 | | 2,222 |
| 74 | NET OPERATING LOSS DEDUCTION | 11198 | - | 2875* | 935* | 149* | 888* | 1619* | 121* | - | 1227 | 3370 | | 14 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5045 | - | 51* | 25* | - | 18* | 496* | 1607* | 199 | 69 | 436 | | 2,144 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 64 | - | - | - | - | - | - | - | - | - | - | | 64 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 189941 | *** | 2871 | 4324* | 4693* | 1830* | 20292 | 7776* | 9308 | 4110 | 22298 | | 112,317 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 39308 | - | - | 455* | - | 18* | 2407* | 107* | 1012 | 465 | 275 | | 34,569 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 82319 | *** | 792 | 1467* | 1892* | 716* | 8973 | 3661* | 4242 | 1862 | 10643 | | 48,019 |
| 81 | NORMAL TAX AND SURTAX | 81929 | *** | 792 | 1467* | 1892* | 716* | 8969 | 3657* | 4241 | 1852 | 10633 | | 47,658 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 382 | - | - | -0* | -0* | - | 4* | 4 | 1 | 2 | 10 | | 361 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 8 | - | - | - | - | - | - | - | - | 8 | - | | - |
| 84 | FOREIGN TAX CREDIT | 10371 | - | - | - | - | - | 7* | 10* | 6 | 237 | 174 | | 9,937 |
| 85 | INVESTMENT CREDIT | 2877 | - | -0* | -0* | -0* | 18* | 397 | 165* | 276 | 341 | 456 | | 1,224 |
| 86 | WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | - | - | - | | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 59088 | *** | 25* | 481* | 1668* | 453* | 4593* | 2923* | 3143 | 355 | 11726 | | 33,659 |
| 88 | LESS REFUNDS OF EST TAX PMT | 277* | - | - | - | - | - | - | 277* | - | - | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 49049 | - | 1135* | 25* | 298* | 36* | 4747 | 2057* | 2331 | 1786 | 6014 | | 30,620 |
| 90 | CORPORATION'S OWN STOCK | 8546* | - | - | - | - | - | 1888* | - | - | - | 6658 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 50678 | - | -0* | 1239* | 135* | 1214* | 5427 | 3294* | 9167 | 3789 | 4398 | | 22,015 |
| 92 | TOTAL QUALIFIED INVESTMENT | 44066 | - | -0* | 1012* | 120* | 1177* | 5190 | 2594* | 9015 | 3490 | 3991 | | 17,477 |
| 93 | TENTATIVE INVESTMENT CREDIT | 3059 | - | -0* | 51* | -0* | 81* | 366 | 181* | 631 | 245 | 280 | | 1,224 |
| 94 | INVESTMENT CREDIT CARRYOVER | 571 | - | -0* | 25* | - | 9* | 44* | 38* | - | 213 | 242 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 16984 | - | - | - | - | 27* | 915* | 48 | 379 | 442 | 279 | | 14,894 |
| 96 | AFTER EXCL AND DED TAXES | 82 | - | - | - | - | - | - | - | - | 82 | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2715 — Manufacturing: Printing and publishing: Books, greeting cards, and miscellaneous publishing

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1870 | - | 1216 | 267 | 54* | 121 | 140 | 28 | 14 | 13 | 7 | 5 | 5 |
| 5 | TOTAL ASSETS | 4909459 | - | 36383 | 38213 | 19418* | 84389 | 318259 | 210413 | 214572 | 461596 | 451787 | 619826 | 2454603 |
| 6 | CASH | 206242 | - | 11188 | 7256 | 1554* | 4511 | 33251 | 18123 | 10882 | 14542 | 12893 | 26206 | 65836 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1616702 | - | 5005 | 7407* | 7947* | 27320 | 105164 | 70945 | 44739 | 110270 | 122196 | 203794 | 911915 |
| 8 | LESS BAD DEBT ALLOWANCE | 209770 | - | 201* | 202* | - | 444* | 3046 | 2562 | 464 | 3871 | 2410 | 16447 | 180123 |
| 9 | INVENTORIES | 820351 | - | 5446 | 3736* | 3207* | 28044 | 74884 | 56854 | 39196 | 97567 | 79521 | 125511 | 306385 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 27903 | - | - | 126* | - | 2818* | 1078* | - | 9835 | 2541 | - | 11505 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4588 | - | - | 1138* | - | - | 244* | 400* | 267 | - | 1479 | 1060 | - |
| 12 | OTHER CURRENT ASSETS | 405571 | - | 2022 | 3652* | 674* | 3310 | 18851 | 11464 | 8133 | 25005 | 19780 | 12855 | 299825 |
| 13 | LOANS TO STOCKHOLDERS | 21844 | - | 823* | 177* | - | 47* | 4756* | 425 | 8 | 15608 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1224 | - | - | - | - | - | - | - | - | - | 323 | 901 | - |
| 15 | OTHER INVESTMENTS | 692903 | - | 967* | 5034* | 30* | 2949* | 29602 | 16751 | 33733 | 54832 | 71842 | 93718 | 383445 |
| 16 | DEPRECIABLE ASSETS | 1187061 | - | 15273 | 12870* | 9195* | 17541 | 65349 | 34085 | 69657 | 141400 | 151003 | 162513 | 508175 |
| 17 | LESS ACCUMULATED DEPR | 460996 | - | 6668 | 6035* | 3943* | 6108 | 29402 | 17142 | 28886 | 57584 | 60420 | 70557 | 174251 |
| 18 | DEPLETABLE ASSETS | 254* | - | 254* | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 152* | - | 152* | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 59769 | - | 646* | 717* | 253* | 1459* | 4885 | 3813* | 2617 | 6899 | 6591 | 5815 | 26074 |
| 21 | INTANGIBLE ASSETS | 19645 | - | 216* | 303* | - | 1205* | 8107* | 970* | 4495 | 823 | 1939 | 602 | 985 |
| 22 | LESS ACCUMULATED AMORT | 9208 | - | 162* | 51* | - | 707* | 4802* | 528* | 1455 | 811 | 112 | 161 | 419 |
| 23 | OTHER ASSETS | 525528 | - | 1726 | 2085* | 501* | 2444* | 9338 | 16815 | 21815 | 54375 | 47162 | 62511 | 306756 |
| 24 | TOTAL LIABILITIES | 4909459 | - | 36383 | 38213 | 19418* | 84389 | 318259 | 210413 | 214572 | 461596 | 451787 | 619826 | 2454603 |
| 25 | ACCOUNTS PAYABLE | 684282 | - | 6130 | 13772* | 4271* | 27061 | 64700 | 53187 | 19977 | 34307 | 23136 | 66333 | 371408 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 361937 | - | 2802 | 1113* | 3113* | 9057* | 23073 | 15467 | 7014 | 13076 | 8337 | 13633 | 265252 |
| 27 | OTHER CURRENT LIABILITIES | 454937 | - | 3158 | 2278 | 1768* | 8523 | 40334 | 20667 | 20992 | 54732 | 56096 | 47400 | 198989 |
| 28 | LOANS FROM STOCKHOLDERS | 7145 | - | 2253 | 531* | - | 3506* | 477* | 378* | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 785138 | - | 3393* | 2984* | - | 6021* | 31072 | 25251 | 27080 | 65810 | 36562 | 20443 | 566522 |
| 30 | OTHER LIABILITIES | 324451 | - | 1235 | 3187* | 1483* | 463* | 14512 | 15440 | 25605 | 23273 | 75858 | 47959 | 115436 |
| 31 | CAPITAL STOCK | 336027 | - | 5990 | 3058 | 1917* | 9517 | 25956 | 11453 | 12890 | 44795 | 16417 | 38301 | 165733 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 589606 | - | -3* | 1029* | - | 5084* | 22387 | 21852 | 25995 | 72099 | 33358 | 140867 | 266938 |
| 33 | RETAINED EARNINGS, APPROP | 83342* | - | - | - | - | - | 4012* | -0* | 84 | 29 | - | - | 79217 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1326454 | - | 11527 | 10261 | 6866* | 15175 | 96762 | 50807 | 84527 | 155464 | 205826 | 258208 | 431031 |
| 35 | LESS COST OF TREASURY STK | 43860 | - | 102* | - | -0* | 18* | 5026 | 4089* | 9592 | 1989 | 3803 | 13318 | 5923 |
| 36 | TOTAL RECEIPTS | 5008288 | - | 114291 | 55012 | 40763* | 133121 | 510627 | 306701 | 249004 | 537626 | 394354 | 752312 | 1914477 |
| 37 | BUSINESS RECEIPTS | 4730158 | - | 112122 | 52918 | 40310* | 125423 | 487132 | 291306 | 239167 | 524553 | 371740 | 728952 | 1756535 |
| 38 | INT U.S. GOVT OBLIGATIONS | 765 | - | -0* | -0* | - | 90* | 5* | 4 | 423 | 17 | 9 | 4 | 213 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1585 | - | - | 51* | - | - | 58* | 27* | 51 | 1 | 261 | 51 | 1085 |
| 40 | OTHER INTEREST | 22165 | - | 83* | 407* | 30* | 82* | 1108 | 560 | 1289 | 1914 | 2755 | 2509 | 11428 |
| 41 | RENTS | 31683 | - | 103* | - | - | 272* | 5229* | 2341* | 465 | 310 | 2305 | 1370 | 19288 |
| 42 | ROYALTIES | 42375 | - | -0* | 159* | 390* | 5472* | 13760* | 3213* | 3324 | 2240 | 3289 | 5404 | 5124 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | -0 | - | - | - | - | - | - | - | - | - | - | - | -0 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 18971 | - | - | -0* | - | - | 832* | 2922* | 770 | 1372 | 3212 | 93 | 9770 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3576 | - | - | - | -0* | -0* | 51* | 41* | 7 | 378 | 273 | 117 | 2709 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10205 | - | - | - | 15* | - | 528* | 187* | 1031 | 292 | 2397 | 5416 | 339 |
| 47 | DIVIDENDS, FOREIGN CORPS | 5438 | - | - | - | - | - | - | - | 15 | 1225 | 1 | 120 | 4077 |
| 48 | OTHER RECEIPTS | 141367 | - | 1983 | 1477* | 18* | 1782 | 1924 | 6100 | 2462 | 5324 | 8112 | 8276 | 103909 |
| 49 | TOTAL DEDUCTIONS | 4559370 | - | 106286 | 52156 | 39041* | 128890 | 464472 | 281952 | 227415 | 491016 | 356627 | 661419 | 1750096 |
| 50 | COST OF SALES AND OPERATIONS | 2711340 | - | 62520 | 32937 | 26741* | 85625 | 288584 | 165204 | 153345 | 303721 | 199087 | 393711 | 999865 |
| 51 | COMPENSATION OF OFFICERS | 100262 | - | 13600 | 4136* | 1967* | 6090 | 20333 | 8299 | 3700 | 7641 | 5583 | 8264 | 20649 |
| 52 | REPAIRS | 17162 | - | 477 | 191* | 134* | 342 | 1206 | 728 | 1597 | 2885 | 882 | 4086 | 4634 |
| 53 | BAD DEBTS | 58389 | - | 117* | 152* | 104* | 678* | 3200 | 3386 | 665 | 2165 | 2433 | 21413 | 24676 |
| 54 | RENT PAID ON BUSINESS PROP | 103832 | - | 3023 | 1007* | 157* | 3115 | 7560 | 2789 | 2748 | 6201 | 8213 | 10799 | 58220 |
| 55 | TAXES PAID | 117527 | - | 2798 | 1270 | 769* | 2209 | 10631 | 5247 | 5758 | 15451 | 11749 | 19602 | 42043 |
| 56 | INTEREST PAID | 64821 | - | 374 | 227* | 63* | 1099 | 3644 | 2505 | 2286 | 3980 | 3270 | 3035 | 44338 |
| 57 | CONTRIBUTIONS OR GIFTS | 4655 | - | 33* | -0* | -0* | 55* | 354 | 431 | 176 | 518 | 601 | 770 | 1717 |
| 58 | AMORTIZATION | 1642 | - | 3* | - | -0* | 9* | 1243* | 4* | 5 | 62 | 6 | 41 | 269 |
| 59 | DEPRECIATION | 101074 | - | 1665 | 1031* | 1097* | 2114 | 4878 | 4556 | 4904 | 11205 | 13688 | 13853 | 42083 |
| 60 | DEPLETION | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 61 | ADVERTISING | 136930 | - | 2976 | 1372* | 45* | 2972 | 15837 | 12514 | 9927 | 10828 | 10238 | 38285 | 31936 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 53769 | - | 554* | 531* | 492* | 960* | 3989 | 2451 | 3311 | 4926 | 6502 | 6152 | 23401 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 19593 | - | 279* | 228* | - | 325* | 1970 | 669* | 415 | 2223 | 2298 | 1796 | 9390 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 949 | - | - | - | - | 36* | -0* | 2 | 205 | 452 | 46 | - | 208 |
| 65 | OTHER DEDUCTIONS | 1067423 | - | 17867 | 9074 | 7472* | 23261 | 101043 | 73167 | 38373 | 118758 | 92031 | 139612 | 446765 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 448918 | - | 8005 | 2856 | 1722* | 4231 | 46155 | 24749 | 21589 | 46610 | 37727 | 90893 | 164381 |
| 67 | CONST TAX INC FM REL FGN CORP | 5128* | - | - | - | - | - | 168* | - | - | 1209 | 1 | 91 | 3650 |
| 68 | NET INCOME, TOTAL | 452461 | - | 8005 | 2805 | 1722* | 4231 | 46265 | 24722 | 21538 | 47818 | 37467 | 90933 | 166955 |
| 71 | NET INCOME, 1120S | 7966 | - | 3064* | - | - | 4,902 ✓ | *** | *** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 26472 | - | 757* | 379* | 689* | 208* | 893* | 6601* | 1315 | 4256 | 3437 | 5381 | 2556 |
| 74 | NET OPERATING LOSS DEDUCTION | 15853 | - | 757* | 379* | 689* | 208* | 450* | 6433* | 463 | 4081 | 1516 | 5 | 872 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 8911 | - | - | - | - | - | 443* | 168* | 852 | 38 | 1921 | 5376 | 113 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 1708 | - | - | - | - | - | - | - | - | 137 | - | - | 1571 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 418010 | - | 4183 | 2426* | 1018* | 2848 | 44468 | 15297 | 20221 | 43563 | 34030 | 85553 | 164403 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 12873 | - | - | - | - | - | 832* | 102* | 770 | 1075 | 231 | 93 | 9770 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 195917 | - | 1303 | 768* | 275* | 1030 | 20579 | 7184 | 9503 | 20723 | 16285 | 41021 | 77246 |
| 81 | NORMAL TAX AND SURTAX | 195674 | - | 1303 | 768* | 275* | 1030 | 20565 | 7184 | 9497 | 20662 | 16256 | 41013 | 77121 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 243 | - | - | -0* | -0* | -0* | 14* | -0* | 6 | 61 | 29 | 8 | 125 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 8666 | - | - | - | - | -0* | 131* | 1* | 20 | 1638 | 19 | 241 | 6616 |
| 85 | INVESTMENT CREDIT | 8680 | - | 50* | 50* | 203* | 227* | 259 | 210 | 516 | 700 | 711 | 917 | 4837 |
| 86 | WORK INCENTIVE CREDIT | 8 | - | - | - | - | - | - | - | -0 | - | - | -0 | 8 |
| 87 | EST TAX PAYMENTS AND CREDITS | 143521 | - | 553* | 663* | 149* | 362* | 9599 | 5015 | 6196 | 14527 | 11678 | 34721 | 60058 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1212 | - | - | - | - | - | - | - | 58 | 794 | 300 | 60 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 102302 | - | 1628* | 581* | - | 1274* | 2173* | 3007* | 3800 | 9768 | 9382 | 21520 | 49169 |
| 90 | CORPORATION'S OWN STOCK | 8033 | - | - | - | - | - | - | - | 271 | 269 | - | - | 7493 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 148291 | - | 378* | 904* | 2952* | 4820 | 4899 | 3489 | 7529 | 14318 | 15476 | 16701 | 76825 |
| 92 | TOTAL QUALIFIED INVESTMENT | 125372 | - | 378* | 778* | 2878* | 4742 | 4104 | 2372 | 7173 | 10584 | 10982 | 12845 | 68536 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8737 | - | -0* | 50* | 203* | 318 | 286 | 170 | 503 | 741 | 770 | 899 | 4797 |
| 94 | INVESTMENT CREDIT CARRYOVER | 354 | - | 50* | -0* | - | -0* | 68* | 42* | 137 | - | - | 18 | 39 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 11070 | - | - | - | - | - | 309* | 73* | 503 | 518 | 3453 | 664 | 5550 |
| 96 | AFTER EXCL AND DED TAXES | 3083* | - | - | - | - | - | 54* | - | - | - | 3029 | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 310* | - | - | - | - | - | 7* | - | - | - | 303 | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2798 — Manufacturing: Printing and publishing: Other printing and publishing

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 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 | | | | | | | | | | | | | |
| 2 | TOTAL | 10142 | 316* | 4687 | 2291 | 1515 | 743 | 489 | 49 | 36 | 6 | 6 | | 4 |
| 5 | TOTAL ASSETS | 5039138 | - | 197601 | 365267 | 527321 | 500017 | 1006618 | 323633 | 549927 | 203857 | 385210 | | 979,687 |
| 6 | CASH | 404444 | - | 36961 | 57585 | 63342 | 49012 | 79794 | 21643 | 35136 | 11281 | 19148 | | 30,542 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1320688 | - | 62442 | 99519 | 162495 | 139406 | 265002 | 72179 | 148926 | 56694 | 109267 | | 204,758 |
| 8 | LESS BAD DEBT ALLOWANCE | 32585 | - | 679 | 1092 | 2299 | 2465 | 4795 | 2332 | 4137 | 1209 | 8924 | | 4,653 |
| 9 | INVENTORIES | 659726 | - | 12633 | 29802 | 59261 | 74298 | 152509 | 53736 | 88657 | 29194 | 34921 | | 124,715 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 60708 | - | 773* | - | 2236* | 3651* | 3285* | - | 3847 | - | - | | 46,916 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 37484* | - | - | 531* | - | - | 8747* | - | 8753 | - | 7240 | | 12,213 |
| 12 | OTHER CURRENT ASSETS | 144898 | - | 3361 | 8648 | 15357 | 15891 | 34795 | 8521 | 11663 | 2439 | 12007 | | 32,216 |
| 13 | LOANS TO STOCKHOLDERS | 19434 | - | 5496 | 4376 | 5662 | 1748 | 1864 | 6* | 82 | - | 200 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 1702 | - | 170* | 57* | - | - | 958* | 66* | 97 | 354 | - | | - |
| 15 | OTHER INVESTMENTS | 412889 | - | 4575 | 14256 | 35258 | 20254 | 61392 | 50017 | 60171 | 17788 | 59354 | | 89,824 |
| 16 | DEPRECIABLE ASSETS | 3355191 | - | 151034 | 286975 | 363014 | 367958 | 716172 | 166556 | 320214 | 134144 | 162786 | | 686,338 |
| 17 | LESS ACCUMULATED DEPR | 1662323 | - | 90631 | 157079 | 205503 | 195750 | 356515 | 68902 | 158377 | 56740 | 69342 | | 303,484 |
| 18 | DEPLETABLE ASSETS | 1116 | - | - | - | - | - | - | - | - | - | - | | 1,116 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 20 | LAND | 88115 | - | 2968 | 5832 | 9845 | 8038 | 16973 | 10483 | 12015 | 4234 | 3297 | | 14,430 |
| 21 | INTANGIBLE ASSETS | 57010 | - | 711 | 75* | 634* | 312* | 3803* | 7118* | 2242 | 153 | 41962 | | - |
| 22 | LESS ACCUMULATED AMORT | 13260 | - | 213 | -0* | 470* | 156* | 1331* | 3584* | 142 | 45 | 7319 | | - |
| 23 | OTHER ASSETS | 183901 | - | 8000 | 15782 | 18489 | 17820 | 23965 | 8126 | 20780 | 5570 | 20613 | | 44,756 |
| 24 | TOTAL LIABILITIES | 5039138 | - | 197601 | 365267 | 527321 | 500017 | 1006618 | 323633 | 549927 | 203857 | 385210 | | 979,687 |
| 25 | ACCOUNTS PAYABLE | 566296 | - | 25017 | 58763 | 67652 | 78866 | 130312 | 41071 | 53256 | 14851 | 34157 | | 62,351 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 292361 | - | 16385 | 24364 | 40580 | 43032 | 87109 | 30233 | 24862 | 5625 | 13397 | | 6,774 |
| 27 | OTHER CURRENT LIABILITIES | 397840 | - | 16618 | 29948 | 37794 | 47311 | 82705 | 21424 | 36727 | 19524 | 24286 | | 79,503 |
| 28 | LOANS FROM STOCKHOLDERS | 85899 | - | 14980 | 10077 | 17845 | 10646 | 19714 | 8352* | 1735 | 2550 | - | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 812415 | - | 21203 | 63860 | 76829 | 66852 | 179123 | 48095 | 94990 | 35941 | 83496 | | 142,026 |
| 30 | OTHER LIABILITIES | 171522 | - | 7040 | 7434 | 10888 | 9122 | 17500 | 2537 | 21329 | 6801 | 29541 | | 59,330 |
| 31 | CAPITAL STOCK | 658183 | - | 48008 | 47912 | 72641 | 64819 | 110866 | 29564 | 57074 | 25966 | 19588 | | 181,745 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 309904 | - | 4375 | 15609 | 16388 | 12002 | 47053 | 49146 | 43584 | 14049 | 66241 | | 41,457 |
| 33 | RETAINED EARNINGS, APPROP | 19805 | - | 472* | 2348* | 5409* | 3307* | 3338* | 3659* | 1257 | - | - | | 15 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1816367 | - | 47100 | 115863 | 198293 | 178556 | 346360 | 90886 | 225024 | 80091 | 115300 | | 418,894 |
| 35 | LESS COST OF TREASURY STK | 91454 | - | 3597* | 10911 | 16998 | 14496 | 17462 | 1334* | 11911 | 1541 | 796 | | 12,408 |
| 36 | TOTAL RECEIPTS | 8722209 | 36026* | 517409 | 824868 | 1142781 | 1146076 | 1780548 | 437823 | 833708 | 324987 | 469604 | | 1,208,379 |
| 37 | BUSINESS RECEIPTS | 8589143 | 33486* | 507887 | 816738 | 1124871 | 1136899 | 1760318 | 430930 | 818412 | 320455 | 453896 | | 1,185,251 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3403 | - | 50* | - | 165* | 27* | 297 | 10* | 107 | 1 | 12 | | 2,734 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1276 | - | - | - | 119* | - | 316* | 38* | 355 | 25 | 90 | | 333 |
| 40 | OTHER INTEREST | 21551 | 48* | 754 | 1093 | 1555 | 1231 | 3086 | 1158 | 2805 | 839 | 2254 | | 6,728 |
| 41 | RENTS | 19327 | - | 468 | 1558 | 1754 | 1252 | 5476 | 1727 | 2783 | 2294 | 542 | | 1,473 |
| 42 | ROYALTIES | 7362 | - | 224* | - | 91* | - | 175* | 315* | 274 | 11 | 5386 | | 886 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 649* | - | 622* | - | -0* | - | 7* | - | 20 | - | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 13400 | 244* | 3851 | 500* | 53* | 1458 | 869 | 317* | 397 | 32 | 919 | | 4,760 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9458 | 1824* | 1632 | 1187 | 210 | 688 | 288 | 151* | 682 | 58 | 2555 | | 183 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3127 | - | 10* | 620* | 210* | 174 | 1239 | 226* | 357 | 9 | 231 | | 51 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1579* | - | - | - | - | - | -0* | - | 1461 | 1 | 109 | | 8 |
| 48 | OTHER RECEIPTS | 51934 | 424* | 1911 | 3172 | 13753 | 4347 | 8477 | 2951 | 6055 | 1262 | 3610 | | 5,972 |
| 49 | TOTAL DEDUCTIONS | 8167037 | 31561* | 491255 | 784445 | 1096100 | 1089391 | 1685782 | 406503 | 776937 | 300298 | 433542 | | 1,071,223 |
| 50 | COST OF SALES AND OPERATIONS | 5599525 | 20789* | 298100 | 498472 | 753101 | 775019 | 1188195 | 307306 | 555637 | 226231 | 265284 | | 711,391 |
| 51 | COMPENSATION OF OFFICERS | 400172 | 3069* | 68959 | 83828 | 80200 | 65770 | 58902 | 10425 | 14976 | 4635 | 3193 | | 6,215 |
| 52 | REPAIRS | 55709 | 50* | 3149 | 4918 | 5991 | 6186 | 9792 | 2402 | 4687 | 2657 | 4754 | | 11,123 |
| 53 | BAD DEBTS | 26346 | 190* | 1480 | 3287 | 4999 | 3412 | 4264 | 1092 | 2647 | 965 | 1524 | | 2,486 |
| 54 | RENT PAID ON BUSINESS PROP | 118838 | 493* | 15543 | 17250 | 16311 | 15082 | 19238 | 4690 | 8101 | 7571 | 5427 | | 9,132 |
| 55 | TAXES PAID | 251064 | 1031* | 16545 | 24480 | 33559 | 29271 | 51808 | 11173 | 22178 | 9872 | 13804 | | 37,343 |
| 56 | INTEREST PAID | 79903 | 86* | 3484 | 6874 | 7979 | 7935 | 17594 | 4376 | 8553 | 3164 | 6537 | | 13,321 |
| 57 | CONTRIBUTIONS OR GIFTS | 5387 | -0* | 62 | 422 | 488 | 637 | 1162 | 404 | 863 | 131 | 393 | | 825 |
| 58 | AMORTIZATION | 1420 | - | 87 | 25* | 52* | 45* | 86* | 10* | 720 | - | 347 | | 48 |
| 59 | DEPRECIATION | 255685 | 775* | 12787 | 22072 | 29839 | 30423 | 55652 | 11635 | 21941 | 10281 | 16013 | | 44,267 |
| 60 | DEPLETION | 108* | - | - | - | -0* | - | - | - | - | - | - | | 108 |
| 61 | ADVERTISING | 33351 | 51* | 1998 | 2688 | 3860 | 2870 | 10533 | 1287 | 4435 | 1058 | 3500 | | 1,071 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 73084 | 176* | 1176 | 3819 | 10578 | 8381 | 16964 | 2776 | 7109 | 4037 | 8735 | | 9,333 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 57036 | 40* | 2903 | 3840 | 5449 | 5814 | 12532 | 1801 | 5695 | 2400 | 6770 | | 9,792 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2316 | 110* | 163* | 167* | 135 | 90* | 187 | 124* | 742 | 506 | 18 | | 74 |
| 65 | OTHER DEDUCTIONS | 1207093 | 4701* | 64619 | 112303 | 143559 | 138456 | 238873 | 47002 | 118653 | 26790 | 97243 | | 214,694 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 555172 | 4465* | 26154 | 40423 | 46681 | 56685 | 94766 | 31320 | 56771 | 24689 | 36062 | | 137,156 |
| 67 | CONST TAX INC FM REL FGN CORP | 1439 | - | - | - | - | - | - | - | 1348 | - | 38 | | 53 |
| 68 | NET INCOME, TOTAL | 555335 | 4465* | 26154 | 40423 | 46562 | 56685 | 94450 | 31282 | 57764 | 24664 | 36010 | | 136,876 |
| 71 | NET INCOME, 1120S | 42036 | 288* | 10814 | 14444 | 4910 | 8740 | 2640 | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 24233 | 102* | 4508 | 3458 | 1354 | 3587 | 4504 | 1054 | 2661 | 798 | 1084 | | 1,123 |
| 74 | NET OPERATING LOSS DEDUCTION | 21585 | 102* | 4508 | 2953 | 1189 | 3460 | 3413* | 862* | 2354 | 791 | 888 | | 1,065 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2633 | - | - | 505* | 165* | 127 | 1091 | 192* | 307 | 7 | 196 | | 43 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 15 | - | - | - | - | - | - | - | - | - | - | | 15 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 490007 | 4075* | 10754 | 22651 | 40256 | 44405 | 87124 | 30227 | 55104 | 23866 | 34925 | | 36,620 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7168 | 7* | - | - | 30* | 172* | 769 | 317* | 361 | 32 | 720 | | 4,760 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 214518 | 1503* | 2383 | 5470 | 13598 | 18130 | 39768 | 14269 | 26316 | 11464 | 16611 | | 65,006 |
| 81 | NORMAL TAX AND SURTAX | 213422 | 1421* | 2358 | 5445 | 13553 | 18040 | 39476 | 14207 | 26202 | 11413 | 16605 | | 64,702 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1096 | 82* | 25* | 25* | 45* | 90 | 292 | 62* | 114 | 51 | 6 | | 304 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 84 | FOREIGN TAX CREDIT | 1948 | - | - | - | - | - | 155* | 69* | 1411 | - | 147 | | 166 |
| 85 | INVESTMENT CREDIT | 17439 | 124* | 302 | 1431 | 1816 | 2373 | 4623 | 902 | 1413 | 842 | 766 | | 2,847 |
| 86 | WORK INCENTIVE CREDIT | 9* | - | - | - | - | - | 7* | - | - | - | - | | 2 |
| 87 | EST TAX PAYMENTS AND CREDITS | 148636 | 88* | 225* | 1997 | 6381 | 9395 | 28685 | 10889 | 18553 | 8620 | 13684 | | 50,119 |
| 88 | LESS REFUNDS OF EST TAX PMT | 3183 | - | 25* | - | - | 45* | 1263* | - | 857 | 130 | - | | 863 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 81806 | - | 7579 | 9884 | 3627 | 4164 | 6992 | 1910 | 8343 | 3778 | 8757 | | 26,772 |
| 90 | CORPORATION'S OWN STOCK | 12146* | - | - | - | 4477* | 1667* | 47* | - | - | - | 5955 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 298171 | - | 12079 | 33710 | 31335 | 36906 | 76963 | 15999 | 21610 | 13299 | 12789 | | 43,481 |
| 92 | TOTAL QUALIFIED INVESTMENT | 272143 | - | 10179 | 31375 | 28761 | 34734 | 67710 | 14198 | 20170 | 11313 | 11633 | | 42,070 |
| 93 | TENTATIVE INVESTMENT CREDIT | 17975 | - | 503 | 1740 | 1920 | 2319 | 4680 | 946 | 1412 | 793 | 815 | | 2,847 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5100 | 124* | 401 | 589 | 773 | 1049 | 1472 | 185* | 420 | 50 | 37 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4414 | - | - | -0* | 164* | 126* | 375 | 166* | 902 | 255 | 341 | | 2,085 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2810

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

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 2013 | 56* | 614 | 456 | 270 | 176 | 292 | 49 | 38 | 17 | 5 | 13 | 27 |
| 5 TOTAL ASSETS | 32373682 | - | 27347 | 74136 | 98030 | 125677 | 677799 | 360937 | 616548 | 582540 | 350965 | 1905584 | 27554119 |
| 6 CASH | 712997 | - | 6539 | 8538 | 10922 | 11416 | 44911 | 19577 | 34772 | 32621 | 13225 | 73579 | 456897 |
| 7 NOTES AND ACCTS RECEIVABLE | 6202560 | - | 5722 | 27797 | 27283 | 42087 | 169773 | 103318 | 119407 | 113171 | 87229 | 347348 | 5159425 |
| 8 LESS BAD DEBT ALLOWANCE | 113325 | - | 13* | 840* | 210* | 606* | 2623 | 1409 | 2447 | 1500 | 1558 | 4380 | 97739 |
| 9 INVENTORIES | 5187779 | - | 3168 | 12000 | 16181 | 26689 | 114946 | 75625 | 121831 | 99208 | 69174 | 232078 | 4416679 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 83495 | - | - | - | - | 18* | 1270* | 2980* | 1443 | - | 3467 | 19461 | 54856 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 36227 | - | 200* | - | - | - | - | 2236 | 5255 | 2015 | 13237 | 5202 | 8082 |
| 12 OTHER CURRENT ASSETS | 669005 | - | 2073* | 2126 | 1283 | 2706 | 15198 | 13458 | 17023 | 39656 | 4177 | 25574 | 545731 |
| 13 LOANS TO STOCKHOLDERS | 17613 | - | 150* | - | 104* | 18* | 9235* | 73 | 583 | 384 | 144 | - | 6922 |
| 14 MORT AND REAL ESTATE LOANS | 45515 | - | - | - | - | - | 1889* | - | 240 | - | 255 | 3571 | 39560 |
| 15 OTHER INVESTMENTS | 5390247 | - | 357* | 1445* | 596* | 4436* | 42115 | 15603 | 60231 | 59785 | 19991 | 372786 | 4812902 |
| 16 DEPRECIABLE ASSETS | 28668833 | - | 12602 | 37619 | 71995 | 64943 | 452717 | 248774 | 385539 | 455589 | 258804 | 1168753 | 25511498 |
| 17 LESS ACCUMULATED DEPR | 16040400 | - | 6313 | 18556 | 33735 | 29357 | 209974 | 135379 | 168864 | 260483 | 131970 | 519969 | 14525800 |
| 18 DEPLETABLE ASSETS | 392945 | - | - | - | - | - | 652 | - | 1038 | 2103 | 296 | 112350 | 276506 |
| 19 LESS ACCUMULATED DEPLETION | 142234 | - | - | - | - | - | 126 | - | 355 | 820 | 77 | 27589 | 113267 |
| 20 LAND | 363382 | - | 625* | 2528* | 1106* | 1516* | 16863 | 5179 | 11758 | 12366 | 4785 | 34692 | 271964 |
| 21 INTANGIBLE ASSETS | 152286 | - | 14* | 209* | 611* | 244* | 4704 | 1385 | 2447 | 9273 | 2079 | 9913 | 121407 |
| 22 LESS ACCUMULATED AMORT | 70049 | - | 2* | 132* | 164* | 127* | 2815 | 548 | 1284 | 3142 | 1989 | 2638 | 57208 |
| 23 OTHER ASSETS | 816806 | - | 2225 | 1402 | 2058 | 1694 | 19064 | 10065 | 27931 | 22314 | 9696 | 54853 | 665504 |
| 24 TOTAL LIABILITIES | 32373682 | - | 27347 | 74136 | 98030 | 125677 | 677799 | 360937 | 616548 | 582540 | 350965 | 1905584 | 27554119 |
| 25 ACCOUNTS PAYABLE | 2811737 | - | 3074 | 12555 | 26285 | 24678 | 128548 | 54215 | 70530 | 50782 | 34717 | 161705 | 2244648 |
| 26 MORT NOTES BONDS UNDER 1 YR | 1112462 | - | 1173* | 4726 | 5945* | 6966 | 63403 | 21951 | 24493 | 25923 | 8499 | 57083 | 891900 |
| 27 OTHER CURRENT LIABILITIES | 2085013 | - | 6082 | 7184 | 8574 | 12660 | 40929 | 22601 | 30361 | 49354 | 26031 | 85504 | 1795733 |
| 28 LOANS FROM STOCKHOLDERS | 153772 | - | 1182* | 10208 | 5602* | 3452* | 13591 | 132 | 5255 | - | - | - | 114350 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 7135702 | - | 1946* | 4611* | 11623 | 11956 | 80879 | 74438 | 113465 | 90125 | 66036 | 443640 | 6236983 |
| 30 OTHER LIABILITIES | 1309807 | - | 1956* | 2864 | 1327* | 2154 | 12779 | 7925 | 20287 | 30324 | 16114 | 73671 | 1140386 |
| 31 CAPITAL STOCK | 3771473 | - | 8162 | 16961 | 8435 | 12709 | 46340 | 49492 | 63942 | 118675 | 40621 | 270555 | 3135581 |
| 32 PAID-IN OR CAPITAL SURPLUS | 3940560 | - | 1074* | 2378* | 7048* | 3198* | 37299 | 22015 | 61919 | 64799 | 44229 | 221584 | 3475017 |
| 33 RETAINED EARNINGS, APPROP | 51325 | - | - | - | 1490* | 2990* | - | 322 | 317 | 1988 | 6684 | - | 37534 |
| 34 RETAINED EARNINGS, UNAPPROP | 10297385 | - | 3022 | 13210 | 22848 | 49208 | 262217 | 110955 | 239426 | 169687 | 111477 | 602561 | 8712574 |
| 35 LESS COST OF TREASURY STK | 295554 | - | 324* | 581* | 1147* | 4294* | 8186 | 3109* | 13647 | 19117 | 3843 | 10719 | 230587 |
| 36 TOTAL RECEIPTS | 32242739 | 72817* | 72070 | 159553 | 221351 | 251412 | 1245869 | 528801 | 804781 | 732236 | 500855 | 1645441 | 26007553 |
| 37 BUSINESS RECEIPTS | 31324806 | 71662* | 71526 | 158492 | 220775 | 248484 | 1233225 | 520979 | 788732 | 719677 | 494349 | 1574944 | 25221961 |
| 38 INT U.S. GOVT OBLIGATIONS | 3319 | - | - | - | - | - | 126* | 120* | 56 | 49 | 124 | 233 | 2611 |
| 39 INT STATE, LOCAL GOVT OBLIG | 3037 | - | - | - | - | 36* | 2* | 126* | 149 | 1720 | 89 | 290 | 625 |
| 40 OTHER INTEREST | 131617 | 420* | 75* | 152* | 60* | 661 | 2268 | 1148 | 1993 | 2275 | 888 | 8260 | 113417 |
| 41 RENTS | 56637 | -0 | 324* | - | 75* | 158* | 2106 | 627 | 1270 | 1052 | 12 | 544 | 50469 |
| 42 ROYALTIES | 134337 | 96 | - | 76* | - | 480* | 943* | 1610* | 595 | 1398 | 426 | 10571 | 118142 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1252* | - | - | - | - | - | 633* | -0 | - | - | - | 1 | 618 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 105404 | - | - | 177* | 30* | 399* | 2467* | 612* | 1339 | 812 | 2562 | 6224 | 90782 |
| 45 NET GAIN, NONCAPITAL ASSETS | 15350 | 356* | 25* | 303* | - | 265* | 279 | 368* | 231 | 105 | 250 | 615 | 12553 |
| 46 DIVIDENDS, DOMESTIC CORPS | 71207 | 38 | - | 101* | - | 18* | 211* | 564* | 1255 | 307 | 329 | 3215 | 65169 |
| 47 DIVIDENDS, FOREIGN CORPS | 164043 | - | - | - | - | - | 80* | 146 | 3025 | 672 | 637 | 19401 | 140082 |
| 48 OTHER RECEIPTS | 231730 | 245* | 120 | 252 | 411 | 911 | 3529 | 2501 | 6136 | 4169 | 1189 | 21143 | 191124 |
| 49 TOTAL DEDUCTIONS | 29916369 | 67701* | 67182 | 149176 | 208688 | 234968 | 1149658 | 487973 | 737335 | 658681 | 469618 | 1512239 | 24173150 |
| 50 COST OF SALES AND OPERATIONS | 20178212 | 54033* | 42237 | 110003 | 153891 | 167596 | 888789 | 374864 | 536645 | 482259 | 328265 | 1051768 | 15987862 |
| 51 COMPENSATION OF OFFICERS | 159635 | 749* | 8244 | 8596 | 10818 | 13896 | 25433 | 6699 | 10117 | 4480 | 3672 | 7375 | 59556 |
| 52 REPAIRS | 810588 | 870 | 593 | 4466 | 1204 | 1854 | 10324 | 4668 | 7845 | 11723 | 7474 | 35900 | 727687 |
| 53 BAD DEBTS | 53481 | 132 | 100* | 1118 | 493 | 380 | 3490 | 1603 | 3485 | 1540 | 775 | 3423 | 36942 |
| 54 RENT PAID ON BUSINESS PROP | 335675 | 379* | 2499 | 2733 | 3338 | 2363 | 5986 | 3858 | 7824 | 4255 | 4962 | 13327 | 284151 |
| 55 TAXES PAID | 714303 | 1437* | 1346 | 3061 | 4660 | 5693 | 23342 | 10117 | 17099 | 17479 | 29617 | 38573 | 561083 |
| 56 INTEREST PAID | 533958 | 624* | 245 | 1150 | 1396 | 1366 | 10772 | 8825 | 10921 | 8432 | 5085 | 30163 | 458379 |
| 57 CONTRIBUTIONS OR GIFTS | 24037 | 39 | -0* | 30* | 75* | 226 | 980 | 144 | 974 | 515 | 184 | 1613 | 19257 |
| 58 AMORTIZATION | 4411 | - | -0* | 52* | 30* | -0* | 55* | 120* | 133 | 119 | 21 | 459 | 3422 |
| 59 DEPRECIATION | 2027238 | 2100* | 1423 | 2278 | 7322 | 5873 | 36143 | 16276 | 25735 | 28517 | 17716 | 85688 | 1798167 |
| 60 DEPLETION | 106907 | - | - | - | - | - | 317 | - | 1040 | 3106 | 366 | 7672 | 94406 |
| 61 ADVERTISING | 376740 | 539 | 231 | 387 | 466 | 1375 | 2726 | 2256 | 8496 | 7363 | 2397 | 10780 | 339724 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 403922 | 577 | - | 452* | 1126* | 2501 | 5245 | 3013 | 4752 | 6099 | 3578 | 15343 | 361236 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 239317 | 212 | 50* | 479* | 652* | 1084 | 3775 | 2104 | 3623 | 4492 | 1686 | 7410 | 213750 |
| 64 NET LOSS, NONCAPITAL ASSETS | 14635 | 31 | - | 25* | - | 136* | 129* | 132 | 295 | 521 | 135 | 631 | 12600 |
| 65 OTHER DEDUCTIONS | 3933310 | 5979* | 10214 | 18366 | 23217 | 30625 | 132152 | 56294 | 98751 | 77785 | 63685 | 202114 | 3214128 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 2326370 | 5116* | 4888 | 10377 | 12663 | 16444 | 96211 | 40828 | 67446 | 73555 | 31237 | 133202 | 1834403 |
| 67 CONST TAX INC FM REL FGN CORP | 84082 | - | - | - | - | - | 50* | 133 | 1354 | 177 | 737 | 12270 | 69361 |
| 68 NET INCOME, TOTAL | 2407415 | 5116* | 4888 | 10377 | 12663 | 16408 | 96259 | 40835 | 68651 | 72012 | 31885 | 145182 | 1903139 |
| 71 NET INCOME, 1120S | 3481 | - | 1121* | 873 ✓ | - | ** | 1487 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 110199 | 622* | 1631* | 2933* | 492* | 788* | 4710 | 1512* | 3788 | 1454 | 1106 | 3335 | 87828 |
| 74 NET OPERATING LOSS DEDUCTION | 64254 | 622* | 1631* | 2857* | 492* | 779* | 4555 | 677* | 3162 | 1108 | 1051 | 2345 | 44975 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 33018 | - | - | 76* | - | 9* | 155* | 311* | 626 | 264 | - | 990 | 30587 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 12927 | - | - | - | - | - | 524 | - | 82 | 55 | - | - | 12266 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 2293708 | 4495 | 2162 | 7132 | 12201 | 15059 | 90191 | 39324 | 64868 | 70554 | 30780 | 141827 | 1815115 |
| 79 LG-TERM GAIN TAXED ALT RATE | 104332 | - | - | - | 30* | 399* | 2467* | 150* | 937 | 803 | 2562 | 6202 | 90782 |
| 80 INC TAX (BEF CREDITS), TOTAL | 1085139 | 2136 | 503 | 2074 | 4714 | 6339 | 41581 | 18572 | 30825 | 33849 | 14356 | 67064 | 863126 |
| 81 NORMAL TAX AND SURTAX | 1075695 | 2135 | 503 | 2074 | 4714 | 6309 | 41533 | 18563 | 30773 | 33631 | 14281 | 66887 | 854292 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 7912 | 1 | - | - | - | 30* | 48 | 9* | 51 | 35 | 75 | 168 | 7495 |
| 83 ADDITIONAL TAX FOR TAX PREF | 1532 | - | - | - | - | - | - | -0* | 1 | 183 | - | 9 | 1339 |
| 84 FOREIGN TAX CREDIT | 165445 | - | - | 25* | - | 9* | 81* | 825* | 1369 | 784 | 393 | 15770 | 146189 |
| 85 INVESTMENT CREDIT | 116343 | 347 | 25* | 228 | 583 | 683 | 3040 | 1652 | 2424 | 1938 | 1562 | 6057 | 97804 |
| 86 WORK INCENTIVE CREDIT | 33* | - | - | -0* | - | 9* | - | - | - | -0 | - | - | 24 |
| 87 EST TAX PAYMENTS AND CREDITS | 616114 | 1359 | 92* | 810* | 2146* | 3482 | 25751 | 10945 | 21102 | 13773 | 6486 | 36424 | 493744 |
| 88 LESS REFUNDS OF EST TAX PMT | 9460 | - | - | - | - | - | 996* | 285* | 813 | - | - | 2076 | 5290 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 1011227 | - | 75* | - | 1684* | 517* | 3481 | 5083 | 6916 | 15081 | 7240 | 48499 | 922651 |
| 90 CORPORATION'S OWN STOCK | 13232* | - | - | - | - | - | 455 | 486* | 876 | 862 | 1570 | 5157 | 3826 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 1841696 | 1257 | 952* | 3009 | 7935 | 10691 | 58406 | 23522 | 37028 | 26741 | 17525 | 103534 | 1551096 |
| 92 TOTAL QUALIFIED INVESTMENT | 1770876 | 1130 | 701* | 2604 | 7529 | 9649 | 54507 | 17943 | 35150 | 24848 | 17089 | 101166 | 1498560 |
| 93 TENTATIVE INVESTMENT CREDIT | 123936 | 79 | 25* | 177 | 538 | 674 | 3813 | 1263 | 2457 | 1740 | 1195 | 7082 | 104893 |
| 94 INVESTMENT CREDIT CARRYOVER | 24777 | 635* | 100* | 76* | 179* | 45* | 484 | 926* | 4161 | 1250 | 367 | 206 | 16348 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 156580 | 10 | - | -0* | - | 18* | 1093 | 513 | 1585 | 4122 | 267 | 8204 | 140768 |
| 96 AFTER EXCL AND DED TAXES | 15325 | - | - | - | - | - | - | 6* | - | 1831 | - | 91 | 13397 |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2830 — Manufacturing: Chemicals and allied products: Drugs

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 500 | *** | 203* | 76* | 46* | 54* | 60 | 13* | 9 | 10 | 9 | 19 | |
| 5 TOTAL ASSETS | 13660484 | - | 8133* | 13607* | 15779* | 36647* | 96072 | 81170* | 148893 | 479,577 | 1362870 | 11417736 | |
| 6 CASH | 374988 | - | 2720* | 1340* | 1183* | 7012* | 8448 | 2967* | 11283 | 20,898 | 68522 | 250615 | |
| 7 NOTES AND ACCTS RECEIVABLE | 2825576 | - | 275* | 3212* | 2965* | 6079* | 18668 | 20784* | 19475 | 75,281 | 207107 | 2471730 | |
| 8 LESS BAD DEBT ALLOWANCE | 46173 | - | - | 25* | 45* | 45* | 468* | 144* | 418 | 989 | 3843 | 40196 | |
| 9 INVENTORIES | 2635030 | - | 1354* | 1947* | 5694* | 4521* | 27450 | 27665* | 34472 | 80,276 | 218811 | 2232040 | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 47115 | - | - | - | - | 2682* | - | 245 | 1047 | 977 | 6297 | 35867 | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 102425 | - | - | - | - | - | 870 | - | - | 350 | 12649 | 88556 | |
| 12 OTHER CURRENT ASSETS | 508354 | - | -0* | 2909* | 611* | 1404* | 1716 | 710* | 4186 | 16,613 | 58253 | 421952 | |
| 13 LOANS TO STOCKHOLDERS | 41737 | - | 863* | - | - | 18* | - | - | 1271 | 12,041 | 9700 | 17844 | |
| 14 MORT AND REAL ESTATE LOANS | 775 | - | - | - | - | - | 230 | - | - | 27 | 106 | 412 | |
| 15 OTHER INVESTMENTS | 2672444 | - | 723* | 3035* | 3382* | 5109* | 7061 | 2976* | 19175 | 97,736 | 303739 | 2229508 | |
| 16 DEPRECIABLE ASSETS | 5945994 | - | 904* | 3060* | 4898* | 13273* | 43940 | 35401* | 83306 | 193,629 | 470790 | 5096797 | |
| 17 LESS ACCUMULATED DEPR | 2409524 | - | 538* | 2024* | 3385* | 5190* | 19057 | 14778* | 36705 | 46,963 | 186799 | 2094085 | |
| 18 DEPLETABLE ASSETS | 10214 | - | - | - | - | - | - | - | - | 5,138 | - | 5076 | |
| 19 LESS ACCUMULATED DEPLETION | 1041 | - | - | - | - | - | - | - | - | 6 | - | 1035 | |
| 20 LAND | 221646 | - | 578* | - | 89* | 634* | 2248* | 1549* | 6479 | 5,496 | 32236 | 172337 | |
| 21 INTANGIBLE ASSETS | 139899 | - | -0* | 177* | -0* | 1068* | 6740* | 354* | 1485 | 903 | 75623 | 53549 | |
| 22 LESS ACCUMULATED AMORT | 33139 | - | -0* | 25* | -0* | 108* | 4717* | 23* | 642 | 57 | 9095 | 18472 | |
| 23 OTHER ASSETS | 624164 | - | 1254* | 1* | 387* | 190* | 2943 | 3464* | 4479 | 18,231 | 98774 | 494441 | |
| 24 TOTAL LIABILITIES | 13660484 | - | 8133* | 13607* | 15779* | 36647* | 96072 | 81170* | 148893 | 479,577 | 1362870 | 11417736 | |
| 25 ACCOUNTS PAYABLE | 1228180 | - | 286* | 1138* | 1639* | 1376* | 13637 | 6397* | 9761 | 33,998 | 85043 | 1074905 | |
| 26 MORT NOTES BONDS UNDER 1 YR | 476827 | - | 125* | - | 328* | 1259* | 5115 | 14655* | 11852 | 11,896 | 61669 | 369928 | |
| 27 OTHER CURRENT LIABILITIES | 1237555 | - | 1184* | 1366* | 2252* | 2482* | 7861 | 4757* | 17101 | 28,110 | 72322 | 1100120 | |
| 28 LOANS FROM STOCKHOLDERS | 82655 | - | 578* | - | - | 2256* | 2101* | 565* | 2436 | 3,416 | 32410 | 38893 | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1736775 | - | 51* | 6094* | 536* | 4304* | 30934 | 5322* | 12422 | 89,061 | 308334 | 1307558 | |
| 30 OTHER LIABILITIES | 564299 | - | 28* | 153* | 138* | 235* | 2141* | 4471* | 2441 | 8,719 | 24357 | 521616 | |
| 31 CAPITAL STOCK | 921597 | - | 2394* | 936* | 1738* | 5319* | 15339 | 4957* | 17720 | 40,750 | 81657 | 750787 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 1983672 | - | 104* | - | - | - | 16798 | 5943* | 19646 | 151,864 | 208733 | 1580584 | |
| 33 RETAINED EARNINGS, APPROP | 59681 | - | - | - | - | - | 2 | - | - | 6,465 | 250 | 52964 | |
| 34 RETAINED EARNINGS, UNAPPROP | 5500202 | - | 4244* | 3920* | 9223* | 19896* | 30270 | 34660* | 58587 | 106,681 | 499744 | 4732977 | |
| 35 LESS COST OF TREASURY STK | 130959 | - | 861* | - | 75* | 480* | 285* | 557 | 3073 | 1,383 | 11649 | 112596 | |
| 36 TOTAL RECEIPTS | 16003334 | *** | 12419* | 11079* | 40400* | 35933* | 163157 | 124857* | 187892 | 533,028 | 1275519 | 13597062 | |
| 37 BUSINESS RECEIPTS | 15217916 | *** | 12381* | 10243* | 39523* | 35234* | 161565 | 122708* | 185134 | 521,016 | 1195268 | 12913145 | |
| 38 INT U.S. GOVT OBLIGATIONS | 3929 | - | - | - | - | 9* | - | 12* | 12 | 28 | 518 | 3350 | |
| 39 INT STATE, LOCAL GOVT OBLIG | 2474 | - | - | - | - | 9* | 16 | - | - | 30 | 560 | 1839 | |
| 40 OTHER INTEREST | 83289 | *** | 25* | 227* | 253* | 262* | 559 | 303* | 470 | 3,689 | 7979 | 69422 | |
| 41 RENTS | 21288 | *** | 10* | 228* | - | 100* | 5 | 75* | 315 | 337 | 853 | 19290 | |
| 42 ROYALTIES | 117094 | - | - | - | 119* | 63* | 89* | 449* | 322 | 1,380 | 8760 | 105906 | |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1619 | - | - | - | - | - | - | - | - | - | 2 | 1617 | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 101076 | - | - | - | - | 9* | 431* | - | 780 | 417 | 6058 | 93381 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 2561 | *** | - | - | - | - | -0* | 18* | 9 | 190 | 557 | 1762 | |
| 46 DIVIDENDS, DOMESTIC CORPS | 12789 | *** | - | - | - | 45* | 255* | 58* | 248 | 529 | 747 | 10847 | |
| 47 DIVIDENDS, FOREIGN CORPS | 195457 | - | - | - | - | - | - | 3 | 46 | 2,983 | 16626 | 175799 | |
| 48 OTHER RECEIPTS | 243842 | *** | 3* | 381* | 505* | 202* | 237 | 1231* | 556 | 2,403 | 37591 | 200704 | |
| 49 TOTAL DEDUCTIONS | 14032340 | *** | 11082* | 10194* | 38379* | 32616* | 144704 | 113636* | 165372 | 460,651 | 1173954 | 11861610 | |
| 50 COST OF SALES AND OPERATIONS | 7744828 | *** | 5652* | 4047* | 18019* | 18737* | 102696 | 72511* | 107316 | 266,256 | 633618 | 6504375 | |
| 51 COMPENSATION OF OFFICERS | 95724 | *** | 1463* | 1290* | 4025* | 3977* | 6367 | 2560* | 3046 | 4,548 | 9588 | 59794 | |
| 52 REPAIRS | 115203 | *** | 35* | - | 45* | 190* | 195* | 515* | 1293 | 4,518 | 5525 | 102740 | |
| 53 BAD DEBTS | 24145 | *** | -0* | - | 53* | 136* | 299 | 94* | 169 | 867 | 2370 | 20141 | |
| 54 RENT PAID ON BUSINESS PROP | 161563 | *** | 476* | 101* | 410* | 253* | 792 | 768* | 2769 | 3,635 | 10357 | 141999 | |
| 55 TAXES PAID | 375136 | *** | 316* | 177* | 1366* | 1015* | 3325 | 3272* | 5655 | 11,636 | 32033 | 315973 | |
| 56 INTEREST PAID | 152770 | *** | 5* | 177* | 148* | 525* | 771 | 1616* | 1558 | 4,348 | 26036 | 117277 | |
| 57 CONTRIBUTIONS OR GIFTS | 19178 | *** | 7* | -0* | 10* | -0* | 121 | 209* | 118 | 907 | 2011 | 15712 | |
| 58 AMORTIZATION | 3806 | *** | -0* | - | -0* | -0* | 10* | 7 | 19 | 20 | 617 | 3131 | |
| 59 DEPRECIATION | 437767 | *** | 101* | 152* | 313* | 761* | 2865 | 2201* | 5795 | 13,973 | 39268 | 371881 | |
| 60 DEPLETION | 4241 | - | - | - | - | - | - | - | - | 6 | -0 | 4235 | |
| 61 ADVERTISING | 1203150 | *** | 913* | 2100* | 2891* | 54* | 1953 | 11552* | 6273 | 53,652 | 137453 | 984893 | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 162398 | *** | 100* | 228* | 63* | 644* | 1013* | 1081* | 2431 | 4,737 | 14159 | 137836 | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 92512 | - | 25* | - | - | 90* | 547* | 758* | 812 | 3,490 | 8458 | 78332 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 4590 | - | - | - | 30* | - | - | 135* | 239 | 786 | 48 | 3352 | |
| 65 OTHER DEDUCTIONS | 3435329 | *** | 1989* | 1922* | 12406* | 6234* | 23750 | 16359* | 27879 | 87,272 | 252413 | 2999939 | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1970994 | *** | 1337* | 885* | 2021* | 3317* | 18453 | 11219* | 22520 | 72,377 | 101565 | 1735452 | |
| 67 CONST TAX INC FM REL FGN CORP | 114044 | | - | - | - | - | - | 2 | - | 1,578 | 12321 | 100143 | |
| 68 NET INCOME, TOTAL | 2082564 | *** | 1337* | 885* | 2021* | 3308* | 18437 | 11221* | 22520 | 73,905 | 113326 | 1833756 | |
| 71 NET INCOME, 1120S | 2105* | - | 139* | - | 1,900 ✓ | - | ** | - | - | - | - | - | |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | |
| 73 STAT SPEC DEDS 1120, F, L, M | 28151 | - | 25* | - | - | 389* | 215* | 1022* | 106 | 1,222 | 1012 | 24160 | |
| 74 NET OPERATING LOSS DEDUCTION | 3596 | - | 25* | - | - | 353* | - | 967* | - | 996 | 10 | 1245 | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 5886 | - | - | - | - | 36* | 215* | 51 | 106 | 153 | 635 | 4690 | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 W H T CORPORATION DEDUCTION | 18669 | - | - | - | - | - | - | 4 | - | 73 | 367 | 18225 | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 2052310 | *** | 1173* | 885* | 1237* | 2918* | 17037 | 10199* | 22415 | 72,682 | 112314 | 1809602 | |
| 79 LG-TERM GAIN TAXED ALT RATE | 101042 | | - | - | - | 9* | 397* | - | 780 | 417 | 6058 | 93381 | |
| 80 INC TAX (BEF CREDITS), TOTAL | 965341 | *** | 374* | 304* | 343* | 1160* | 7785 | 4835* | 10577 | 34,766 | 52656 | 851659 | |
| 81 NORMAL TAX AND SURTAX | 964223 | *** | 374* | 304* | 343* | 1160* | 7781 | 4835* | 10567 | 34,766 | 52625 | 850586 | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 1118 | *** | - | - | - | - | 4* | -0* | 10 | -0 | 31 | 1073 | |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 84 FOREIGN TAX CREDIT | 181006 | - | - | - | 15* | - | 11 | 176 | 45 | 3,044 | 11009 | 166706 | |
| 85 INVESTMENT CREDIT | 28128 | *** | -0* | -0* | 75* | 136* | 315 | 117* | 326 | 592 | 1192 | 25319 | |
| 86 WORK INCENTIVE CREDIT | 21 | | - | - | - | - | - | - | 3 | - | 1 | 17 | |
| 87 EST TAX PAYMENTS AND CREDITS | 615075 | *** | -0* | 228* | 179* | 734* | 4873* | 3761* | 7013 | 22,856 | 35584 | 539127 | |
| 88 LESS REFUNDS OF EST TAX PMT | 1269 | - | - | - | - | - | 142 | - | 172 | - | 85 | 870 | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 627606 | - | - | - | 1157* | 9* | 1853* | 951* | 2195 | 15,167 | 37997 | 568277 | |
| 90 CORPORATION'S OWN STOCK | 72908 | - | - | - | - | - | - | - | - | - | - | 72908 | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 470350 | *** | 125* | 25* | 1460* | 1322* | 4641 | 2205* | 4942 | 10,092 | 21203 | 417486 | |
| 92 TOTAL QUALIFIED INVESTMENT | 423304 | *** | 50* | 25* | 998* | 1322* | 4364 | 2066* | 4593 | 15,598 | 19995 | 373492 | |
| 93 TENTATIVE INVESTMENT CREDIT | 29623 | *** | -0* | -0* | 75* | 81* | 309 | 145* | 323 | 1,091 | 1400 | 26143 | |
| 94 INVESTMENT CREDIT CARRYOVER | 266 | - | -0* | - | - | 54* | 7* | 129* | 3 | 18 | 28 | 27 | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 69323 | *** | - | - | - | - | 155* | 99* | 819 | 1,752 | 5552 | 60942 | |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | |

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

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

Manufacturing: Chemicals and allied products: Soap, cleaners, and toilet goods

MINOR INDUSTRY 2840

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | SIZE OF TOTAL ASSETS. | | | | | | |
| 2 | TOTAL | 1150 | 3 | 506 | 197* | 182 | 111 | 117 | | 13 | 9 | | 5 | 7 |
| 5 | TOTAL ASSETS | 5803105 | - | 18549 | 30508* | 64377 | 77889 | 369,069 | | 200073 | 448,948 | | 771451 | 3822241 |
| 6 | CASH | 249693 | - | 2267 | 6727* | 10302 | 9418 | 30,319 | | 11921 | 33,025 | | 42999 | 102715 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1363896 | - | 6437 | 9328* | 12600 | 17935 | 78,734 | | 53880 | 82,981 | | 163622 | 938379 |
| 8 | LESS BAD DEBT ALLOWANCE | 19113 | - | 75* | 507* | 525* | 272* | 1,808 | | 1601 | 1,666 | | 2508 | 10151 |
| 9 | INVENTORIES | 1057005 | - | 6179 | 6370* | 14620 | 20865 | 97,475 | | 44004 | 76,592 | | 149032 | 641868 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 85012* | - | - | - | - | - | 7,503 | | - | - | | 1740 | 75769 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 37795 | - | - | - | - | - | 200 | | 3882 | - | | 32049 | 1664 |
| 12 | OTHER CURRENT ASSETS | 213582 | - | 154* | 1744* | 1803* | 1787* | 9,053 | | 12966 | 40,175 | | 20507 | 125393 |
| 13 | LOANS TO STOCKHOLDERS | 14003 | - | 279* | 2555* | 119* | 163* | 22 | | 82 | 6,900 | | 3883 | - |
| 14 | MORT AND REAL ESTATE LOANS | 1395* | - | - | - | 954* | 100* | 142 | | 95 | - | | 104 | - |
| 15 | OTHER INVESTMENTS | 1031800 | - | 51* | 433* | 6774* | 4013* | 27,760 | | 14052 | 78,664 | | 142323 | 757730 |
| 16 | DEPRECIABLE ASSETS | 2370238 | - | 3427 | 6367* | 20609 | 38324 | 163,308 | | 59113 | 179,251 | | 224274 | 1675565 |
| 17 | LESS ACCUMULATED DEPR | 946153 | - | 2144 | 4426* | 9947 | 17835 | 69,178 | | 21041 | 73,586 | | 88660 | 659336 |
| 18 | DEPLETABLE ASSETS | 5 | - | - | - | - | - | - | | - | - | | - | 5 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | | - | - | | - | - |
| 20 | LAND | 96800 | - | 249* | - | 5022* | 1856* | 14,690 | | 5498 | 9,460 | | 14998 | 45027 |
| 21 | INTANGIBLE ASSETS | 83550 | - | -0* | - | -0* | 52* | 551 | | 484 | 13,346 | | 9268 | 59849 |
| 22 | LESS ACCUMULATED AMORT | 17920 | - | -0* | - | -0* | 21* | 178 | | 342 | 4,727 | | 1783 | 10869 |
| 23 | OTHER ASSETS | 181517 | - | 1725* | 1917* | 2046* | 1504* | 10,476 | | 17080 | 8,533 | | 59603 | 78633 |
| 24 | TOTAL LIABILITIES | 5803105 | - | 18549 | 30508* | 64377 | 77889 | 369,069 | | 200073 | 448,948 | | 771451 | 3822241 |
| 25 | ACCOUNTS PAYABLE | 617194 | - | 3979 | 5424* | 11860 | 18061 | 38,489 | | 17877 | 44,021 | | 56662 | 420821 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 153660 | - | 907* | 2465* | 5054* | 5331* | 29,235 | | 5476 | 23,120 | | 15908 | 66164 |
| 27 | OTHER CURRENT LIABILITIES | 509722 | - | 1879 | 3197* | 6164 | 6313 | 34,529 | | 21856 | 53,787 | | 58833 | 323164 |
| 28 | LOANS FROM STOCKHOLDERS | 13080 | - | 1188* | 329* | 2816* | 1404* | 6,646 | | - | 697 | | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 618246 | - | 1435* | 456* | 8432* | 5101* | 42,975 | | 26394 | 54,419 | | 111519 | 367515 |
| 30 | OTHER LIABILITIES | 202147 | - | 202* | 1644* | 833* | 277* | 7,495 | | 2801 | 6,261 | | 4129 | 178505 |
| 31 | CAPITAL STOCK | 474906 | - | 4651 | 5562* | 4819 | 8691 | 34,556 | | 19717 | 38,824 | | 80808 | 277278 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 910396 | - | 32* | 5235* | 745* | 2663* | 29,273 | | 35828 | 122,309 | | 152943 | 561168 |
| 33 | RETAINED EARNINGS, APPROP | 12317* | - | - | - | 596* | -* | 544 | | 72 | - | | 668 | 10437 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2340136 | - | 4276 | 6221* | 23781 | 30111 | 158,763 | | 74815 | 119,591 | | 294249 | 1628329 |
| 35 | LESS COST OF TREASURY STK | 48699 | - | - | 25* | 723* | 63* | 13,436 | | 4763 | 14,281 | | 4268 | 11140 |
| 36 | TOTAL RECEIPTS | 9170938 | 16369 | 49168 | 79367* | 137833 | 178693 | 652,354 | | 345627 | 769,604 | | 948508 | 5993415 |
| 37 | BUSINESS RECEIPTS | 8814479 | 16221 | 49011 | 77800* | 136484 | 176839 | 637,157 | | 341989 | 748,885 | | 906088 | 5724005 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3477 | - | -0* | - | - | - | 527 | | 7 | - | | 125 | 2818 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1602 | - | - | - | 60* | - | 27 | | 66 | 290 | | 337 | 822 |
| 40 | OTHER INTEREST | 56855 | 89 | -0* | 126* | 418 | 262* | 959 | | 683 | 3,019 | | 4219 | 47080 |
| 41 | RENTS | 5148 | - | - | 152* | 327* | 804* | 1,038 | | 410 | 663 | | 547 | 1207 |
| 42 | ROYALTIES | 64111 | 45 | - | - | 82* | 190* | 664 | | 483 | 2,592 | | 5999 | 54056 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 5 | - | - | - | - | - | - | | -0 | - | | -0 | 5 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 13366 | - | - | 178* | 60* | 18* | 4,397 | | 499 | 558 | | 570 | 7086 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 624 | 2 | -0* | - | -0* | 18* | 397 | | 8 | 12 | | 44 | 143 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 21507 | -0 | - | -0* | 75* | 72* | 1,575 | | 41 | 992 | | 155 | 18597 |
| 47 | DIVIDENDS, FOREIGN CORPS | 105481 | - | - | - | - | 9* | 749 | | 201 | 5,583 | | 8976 | 89963 |
| 48 | OTHER RECEIPTS | 84283 | 12 | 157* | 1111* | 327* | 481 | 4,864 | | 1240 | 7,010 | | 21448 | 47633 |
| 49 | TOTAL DEDUCTIONS | 8128379 | 14552 | 46184 | 74625* | 126558 | 166251 | 607,170 | | 311643 | 678,656 | | 835143 | 5267597 |
| 50 | COST OF SALES AND OPERATIONS | 4975450 | 6944 | 30431 | 46443* | 77488 | 110003 | 383,574 | | 185784 | 315,872 | | 381887 | 3437024 |
| 51 | COMPENSATION OF OFFICERS | 83191 | 143 | 5287* | 6219* | 10152 | 8525 | 17,892 | | 4135 | 7,544 | | 8378 | 14916 |
| 52 | REPAIRS | 73202 | 24 | 176* | 647* | 430* | 831 | 1,686 | | 840 | 3,572 | | 4632 | 60364 |
| 53 | BAD DEBTS | 15693 | 112 | 25* | 236* | 506* | 496* | 1,368 | | 818 | 1,208 | | 2103 | 8821 |
| 54 | RENT PAID ON BUSINESS PROP | 66851 | 202 | 759* | 2216* | 2161* | 1995* | 4,107 | | 3179 | 7,026 | | 9620 | 35586 |
| 55 | TAXES PAID | 154193 | 164 | 786 | 1060* | 2662 | 3601 | 15,170 | | 6746 | 13,467 | | 22754 | 87783 |
| 56 | INTEREST PAID | 54166 | 8 | 176* | 377* | 905* | 951* | 5,550 | | 2247 | 3,100 | | 7693 | 33159 |
| 57 | CONTRIBUTIONS OR GIFTS | 9031 | 4 | -0* | 25* | 15* | 127* | 493 | | 317 | 1,258 | | 2228 | 4564 |
| 58 | AMORTIZATION | 3170 | 1 | -0* | -0* | -0* | 21* | 31 | | 79 | 477 | | 1747 | 814 |
| 59 | DEPRECIATION | 161439 | 47 | 305 | 761* | 1660 | 3098 | 10,203 | | 5088 | 13,327 | | 16990 | 109960 |
| 60 | DEPLETION | 9 | - | - | - | - | - | - | | - | - | | - | 9 |
| 61 | ADVERTISING | 776369 | 2310 | 1737* | 274* | 2407 | 4394 | 29,415 | | 23549 | 101,419 | | 108843 | 502021 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 80183 | - | 324* | 253* | 1610* | 1992* | 4,336 | | 2361 | 5,013 | | 6426 | 57868 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 41222 | - | 50* | 76* | 715* | 570* | 2,338 | | 1013 | 1,497 | | 3657 | 31306 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 621 | - | - | -0* | -0* | 254* | 11 | | 56 | 75 | | 42 | 183 |
| 65 | OTHER DEDUCTIONS | 1633589 | 4593 | 6128 | 16038* | 25847 | 29393 | 130,996 | | 75431 | 203,801 | | 258143 | 883219 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1042559 | 1817 | 2984 | 4742* | 11275 | 12442 | 45,184 | | 33984 | 90,948 | | 113365 | 725818 |
| 67 | CONST TAX INC FM REL FGN CORP | 60803 | - | - | - | - | - | 555 | | 171 | 4,481 | | 6143 | 49453 |
| 68 | NET INCOME, TOTAL | 1101760 | 1817 | 2984 | 4742* | 11215 | 12442 | 45,712 | | 34089 | 95,139 | | 119171 | 774449 |
| 71 | NET INCOME, 1120S | 383* | - | 383 ✓ | - | - | - | ** | | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 32268 | 32 | 549* | 1264* | 175* | 2041* | 2,046 | | 2025 | 1,269 | | 58 | 22809 |
| 74 | NET OPERATING LOSS DEDUCTION | 9891 | 32 | 549* | 1264* | 115* | 1978* | 705 | | 1999 | 178 | | 9 | 3062 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 20929 | -0 | - | -0* | 60* | 63* | 1,341 | | 26 | 902 | | 4 | 18533 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | 1448 | - | - | - | - | - | - | | - | 189 | | 45 | 1214 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1069256 | 1784 | 2231 | 3477* | 11041 | 10401 | 43,631 | | 32064 | 93,873 | | 119114 | 751640 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 12791 | - | - | 178* | - | 18* | 3,882 | | 499 | 558 | | 570 | 7086 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 508189 | 850 | 452 | 1100* | 4472 | 4383 | 197,792 | | 15228 | 44,905 | | 57050 | 359957 |
| 81 | NORMAL TAX AND SURTAX | 507523 | 850 | 452 | 1100* | 4472 | 4383 | 19,779 | | 15228 | 44,904 | | 57024 | 359331 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 666 | - | - | -0* | - | -0* | 13 | | -0 | 1 | | 26 | 626 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | - | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 106344 | 31 | - | 25* | - | 18* | 1,012 | | 262 | 5,553 | | 14166 | 85277 |
| 85 | INVESTMENT CREDIT | 12196 | 53 | 25* | 20* | 199 | 245 | 1,029 | | 434 | 852 | | 1789 | 7550 |
| 86 | WORK INCENTIVE CREDIT | 6 | - | - | - | - | - | - | | - | -0 | | 2 | 4 |
| 87 | EST TAX PAYMENTS AND CREDITS | 304115 | - | 125* | 405* | 2101* | 2950 | 12,446 | | 9588 | 30,616 | | 40265 | 205619 |
| 88 | LESS REFUNDS OF EST TAX PMT | 2444* | - | - | - | - | 344* | - | | - | - | | 2100 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 326042 | - | 30* | - | 60* | 190* | 4,209 | | 3810 | 17,488 | | 36418 | 263837 |
| 90 | CORPORATION'S OWN STOCK | 35611* | - | - | - | - | - | 84 | | - | 35,452 | | - | 75 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 210184 | 765 | 399* | 658* | 2932 | 5090 | 15,978 | | 3951 | 13,167 | | 27318 | 139926 |
| 92 | TOTAL QUALIFIED INVESTMENT | 199458 | 759 | 374* | 507* | 2440 | 4490 | 15,127 | | 3645 | 11,461 | | 25544 | 135111 |
| 93 | TENTATIVE INVESTMENT CREDIT | 13946 | 53 | 25* | 20* | 182 | 317 | 1,046 | | 255 | 803 | | 1788 | 9457 |
| 94 | INVESTMENT CREDIT CARRYOVER | 323 | - | - | 51* | 16* | -0* | 15 | | 188 | 49 | | 1 | 3 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 13344 | 2 | - | - | - | 18* | 1,594 | | 226 | 788 | | 1282 | 9434 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | - | - | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | - | | - | - |

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

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

Manufacturing: Chemicals and allied products: Paints and allied produc

MINOR INDUSTRY 2850

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 1043 | - | 381* | 152* | 179 | 172 | 127 | 6* | 13 | 9 | | 4 | |
| 5 TOTAL ASSETS | 2742660 | - | 11887* | 26605* | 65709 | 114726 | 267695 | 38867* | 182987 | 314758 | | | 1,719,426 |
| 6 CASH | 137256 | - | 1285* | 1314* | 4382 | 16667 | 21503 | 2627* | 9598 | 14940 | | | 64,940 |
| 7 NOTES AND ACCTS RECEIVABLE | 699169 | - | 3322* | 7638* | 21769 | 43607 | 80749 | 12094* | 47840 | 58992 | | | 423,158 |
| 8 LESS BAD DEBT ALLOWANCE | 20484 | - | 102* | 202* | 537* | 1828 | 2145 | 349* | 1533 | 1367 | | | 12,421 |
| 9 INVENTORIES | 609501 | - | 3352* | 7789* | 21560 | 26202 | 79976 | 9890* | 39521 | 91334 | | | 329,877 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 51275* | - | - | - | - | 45* | - | - | 1492 | 8559 | | | 41,179 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 68806 | - | - | - | - | - | 565 | - | - | 9058 | | | 59,183 |
| 12 OTHER CURRENT ASSETS | 50455 | - | 308* | 531* | 1358 | 2408 | 4200 | 1943* | 3918 | 11659 | | | 24,130 |
| 13 LOANS TO STOCKHOLDERS | 8112 | - | 952* | - | 313* | 109* | 861* | - | - | - | | | 5,877 |
| 14 MORT AND REAL ESTATE LOANS | 628* | - | - | - | - | 163* | - | - | - | 465 | | | - |
| 15 OTHER INVESTMENTS | 285033 | - | - | 2277* | 45* | 5389 | 9928 | 4231* | 16294 | 24093 | | | 222,776 |
| 16 DEPRECIABLE ASSETS | 1304259 | - | 4704* | 10167* | 25703 | 33275 | 117197 | 14633* | 79711 | 137530 | | | 881,339 |
| 17 LESS ACCUMULATED DEPR | 630099 | - | 2472* | 4805* | 13860 | 18246 | 58737 | 6962* | 35345 | 67202 | | | 422,470 |
| 18 DEPLETABLE ASSETS | 8 | - | - | - | - | - | - | - | - | -0 | | | 8 |
| 19 LESS ACCUMULATED DEPLETION | 3 | - | - | - | - | - | - | - | - | - | | | 3 |
| 20 LAND | 47507 | - | 64* | 506* | 865* | 3726 | 10618 | 612* | 7698 | 12178 | | | 11,240 |
| 21 INTANGIBLE ASSETS | 1542* | - | - | 51* | 60* | 72* | 134* | 159 | - | 226 | | | 840 |
| 22 LESS ACCUMULATED AMORT | 806* | - | - | 25* | 45* | 27* | 87* | 133 | - | 63 | | | 426 |
| 23 OTHER ASSETS | 130501 | - | 474* | 1364* | 4096 | 3164 | 2933 | 122* | 13793 | 14356 | | | 90,199 |
| 24 TOTAL LIABILITIES | 2742660 | - | 11887* | 26605* | 65709 | 114726 | 267695 | 38867* | 182987 | 314758 | | | 1,719,426 |
| 25 ACCOUNTS PAYABLE | 615791 | - | 2476* | 4021* | 13183 | 18579 | 37291 | 3603* | 19599 | 30320 | | | 486,719 |
| 26 MORT NOTES BONDS UNDER 1 YR | 52943 | - | 309* | 1897* | 7614* | 3080* | 17961 | 763* | 6650 | 7283 | | | 7,386 |
| 27 OTHER CURRENT LIABILITIES | 165293 | - | 829* | 886* | 3472 | 12793 | 17078 | 4253* | 11118 | 17420 | | | 97,444 |
| 28 LOANS FROM STOCKHOLDERS | 8500 | - | 617* | 1517* | 2622* | 281* | 2332* | - | 63 | - | | | 1,068 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 477264 | - | 1360* | 5083* | 4231* | 6876* | 30236 | 1813* | 29672 | 28080 | | | 309,913 |
| 30 OTHER LIABILITIES | 78235 | - | 50* | 127* | 1013* | 589* | 3958 | 834* | 4237 | 6131 | | | 61,296 |
| 31 CAPITAL STOCK | 251871 | - | 2131* | 3869* | 10924 | 13337 | 36950 | 3532* | 23269 | 44170 | | | 113,689 |
| 32 PAID-IN OR CAPITAL SURPLUS | 176141 | - | 1122* | 1365* | 3085* | 4476* | 5658 | 4079* | 17824 | 62634 | | | 75,898 |
| 33 RETAINED EARNINGS, APPROP | 34086* | - | - | - | 1803* | 227* | 155* | - | 402 | 9174 | | | 22,325 |
| 34 RETAINED EARNINGS, UNAPPROP | 912607 | - | 2993* | 10040* | 22917 | 54913 | 119496 | 20212* | 71928 | 120551 | | | 489,557 |
| 35 LESS COST OF TREASURY STK | 30071 | - | - | 2200* | 5155* | 425* | 3420* | 222 | 1775 | 11005 | | | 5,869 |
| 36 TOTAL RECEIPTS | 4035003 | - | 38181* | 60343* | 162404 | 284271 | 539950 | 69967* | 321260 | 507789 | | | 2,050,838 |
| 37 BUSINESS RECEIPTS | 3965721 | - | 37719* | 57510* | 160518 | 281505 | 536437 | 68049* | 316743 | 499787 | | | 2,007,453 |
| 38 INT U.S. GOVT OBLIGATIONS | 3612 | - | - | - | -0* | -0* | - | -0 | 26 | 225 | | | 3,361 |
| 39 INT STATE, LOCAL GOVT OBLIG | 554 | - | - | - | - | - | 124* | -0 | 20 | 410 | | | - |
| 40 OTHER INTEREST | 20818 | - | -0* | - | 179* | 742 | 613 | 117 | 772 | 1215 | | | 17,180 |
| 41 RENTS | 3348 | - | 131* | - | 209* | 117* | 284* | 16 | 895 | 1415 | | | 281 |
| 42 ROYALTIES | 6598 | - | - | - | - | 181* | 247* | 141* | 453 | 803 | | | 4,773 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1 | - | - | - | - | - | -0 | 1 | - | - | | | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 2619 | - | - | 25* | 328* | - | 72* | 318* | 150 | 606 | | | 1,120 |
| 45 NET GAIN, NONCAPITAL ASSETS | 1867 | - | 152* | 25* | 477* | 18* | 117 | 14 | 25 | 66 | | | 973 |
| 46 DIVIDENDS, DOMESTIC CORPS | 1602 | - | - | - | - | 90* | 164* | 106* | 460 | 267 | | | 515 |
| 47 DIVIDENDS, FOREIGN CORPS | 11342* | - | - | - | - | - | -0* | 7 | 1 | 466 | | | 10,868 |
| 48 OTHER RECEIPTS | 16921 | - | 179* | 2783* | 693 | 1618 | 1892 | 1198* | 1715 | 2529 | | | 4,314 |
| 49 TOTAL DEDUCTIONS | 3850680 | - | 36704* | 58017* | 157263 | 267500 | 508431 | 60603* | 295397 | 471236 | | | 1,995,529 |
| 50 COST OF SALES AND OPERATIONS | 2817242 | - | 24331* | 39630* | 113405 | 210528 | 362536 | 41447* | 208437 | 343032 | | | 1,473,896 |
| 51 COMPENSATION OF OFFICERS | 52681 | - | 3769* | 3541* | 5991 | 12319 | 11115 | 1473* | 3969 | 4200 | | | 6,304 |
| 52 REPAIRS | 40840 | - | 221* | 455* | 597* | 578 | 1787 | 393* | 1413 | 1808 | | | 33,588 |
| 53 BAD DEBTS | 11336 | - | 167* | 1062* | 1073* | 1467 | 1523 | 243* | 1369 | 1373 | | | 3,059 |
| 54 RENT PAID ON BUSINESS PROP | 49127 | - | 1625* | 1087* | 3398 | 2056* | 3421 | 623* | 2915 | 4950 | | | 29,052 |
| 55 TAXES PAID | 81512 | - | 929* | 961* | 3191 | 4505 | 10968 | 1271* | 6228 | 12406 | | | 41,053 |
| 56 INTEREST PAID | 48036 | - | 197* | 556* | 895 | 725 | 3751 | 82* | 2672 | 2658 | | | 36,500 |
| 57 CONTRIBUTIONS OR GIFTS | 4036 | - | 1* | -0* | 90 | 117 | 391 | 38* | 445 | 392 | | | 2,562 |
| 58 AMORTIZATION | 433 | - | - | -0* | -0* | 9* | 54* | 5* | 112 | 220 | | | 33 |
| 59 DEPRECIATION | 78753 | - | 515* | 682* | 1936 | 2745 | 8248 | 1052* | 5056 | 8187 | | | 50,332 |
| 60 DEPLETION | 1668* | - | - | - | - | 63* | -0* | - | 3 | 175 | | | 1,427 |
| 61 ADVERTISING | 50766 | - | 130* | 253* | 2057 | 1475 | 6472 | 831* | 6735 | 11125 | | | 21,690 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 34414 | - | 102* | 228* | 670* | 2719* | 3303 | 696* | 3156 | 1731 | | | 21,809 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 12797 | - | - | 278* | 342* | 697* | 2137 | 178* | 1348 | 1324 | | | 6,493 |
| 64 NET LOSS, NONCAPITAL ASSETS | 366 | - | - | - | 15* | 45* | - | - | 83 | 115 | | | 108 |
| 65 OTHER DEDUCTIONS | 566673 | - | 4717* | 9284* | 23603 | 27452 | 92725 | 12271* | 51458 | 77540 | | | 267,623 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 184323 | - | 1477* | 2326* | 5141 | 16771 | 31519 | 9364* | 25863 | 36553 | | | 55,309 |
| 67 CONST TAX INC FM REL FGN CORP | 7653 | - | - | - | - | - | - | - | - | 591 | | | 7,062 |
| 68 NET INCOME, TOTAL | 191422 | - | 1477* | 2326* | 5141 | 16771 | 31395 | 9364* | 25843 | 36734 | | | 62,371 |
| 71 NET INCOME, 1120S | 2665 | - | 564* | - | - | - | 2101 | - | - | - | | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 5532 | - | 51* | 506* | 268* | 1250* | 1439* | 94* | 357 | 415 | | | 1,152 |
| 74 NET OPERATING LOSS DEDUCTION | 3633 | - | 51* | 506* | 268* | 1196* | 1371* | - | 6 | 179 | | | 56 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1311 | - | - | - | - | 54* | 68* | 94* | 351 | 231 | | | 513 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | | - |
| 77 W H T CORPORATION DEDUCTION | 588 | - | - | - | - | - | - | - | - | 5 | | | 583 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 183200 | - | 863* | 1820* | 4844 | 15512 | 27866 | 9270* | 25487 | 36318 | | | 61,220 |
| 79 LG-TERM GAIN TAXED ALT RATE | 2576 | - | - | - | 328* | - | 54* | 318* | 150 | 606 | | | 1,120 |
| 80 INC TAX (BEF CREDITS), TOTAL | 84615 | - | 178* | 481* | 1493 | 6504 | 12764 | 4357* | 12143 | 17298 | | | 29,397 |
| 81 NORMAL TAX AND SURTAX | 84310 | - | 178* | 481* | 1493 | 6504 | 12764 | 4357* | 12137 | 17270 | | | 29,126 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 301 | - | - | - | - | -0* | -0* | -0 | 6 | 24 | | | 271 |
| 83 ADDITIONAL TAX FOR TAX PREF | 4 | - | - | - | - | - | - | - | - | 4 | | | - |
| 84 FOREIGN TAX CREDIT | 10620 | - | - | - | - | - | -0* | 29 | 65 | 640 | | | 9,886 |
| 85 INVESTMENT CREDIT | 4703 | - | 25* | -0* | 194 | 199 | 392 | 90* | 334 | 695 | | | 2,774 |
| 86 WORK INCENTIVE CREDIT | 2* | - | - | - | - | - | -0* | - | - | 2 | | | - |
| 87 EST TAX PAYMENTS AND CREDITS | 52222 | - | -0* | 126* | 1119* | 3380 | 8401 | 3419* | 9035 | 12993 | | | 13,749 |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 30852 | - | - | 76* | 269* | 570* | 2709 | 964* | 2115 | 9183 | | | 14,966 |
| 90 CORPORATION'S OWN STOCK | 3917* | - | - | - | - | - | 1814* | 967* | 589 | 547 | | | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 102479 | - | 499* | 328* | 2624 | 2445 | 8013 | 1537* | 5127 | 8311 | | | 73,595 |
| 92 TOTAL QUALIFIED INVESTMENT | 95522 | - | 424* | 202* | 2549 | 1891 | 5664 | 1277* | 4656 | 7877 | | | 70,982 |
| 93 TENTATIVE INVESTMENT CREDIT | 6657 | - | 25* | -0* | 179 | 108 | 408 | 90* | 326 | 553 | | | 4,968 |
| 94 INVESTMENT CREDIT CARRYOVER | 449 | - | -0* | - | 15* | 91* | 139* | - | 9 | 142 | | | 53 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 3567 | - | - | - | 104* | 9* | 108* | 158 | 230 | 662 | | | 2,296 |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | | - |

MINOR INDUSTRY 2898

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

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 1876 | 40* | 692 | 364 | 364 | 167 | 173 | 35 | 17 | 8 | 8 | | 8 |
| 5 TOTAL ASSETS | 4655833 | - | 28192 | 56547 | 131593 | 119811 | 313877 | 261533 | 258999 | 299006 | 686899 | | 2,499,376 |
| 6 CASH | 169530 | - | 3300 | 6434 | 13923 | 11255 | 26326 | 12357 | 8342 | 10567 | 29356 | | 47,670 |
| 7 NOTES AND ACCTS RECEIVABLE | 1047537 | - | 6827 | 18957 | 46306 | 41958 | 103208 | 70335 | 64800 | 54117 | 163979 | | 477,050 |
| 8 LESS BAD DEBT ALLOWANCE | 21828 | - | - | 131* | 783* | 1401* | 1777 | 1100 | 1272 | 2427 | 5391 | | 7,546 |
| 9 INVENTORIES | 789277 | - | 4857 | 11931 | 32948 | 23630 | 58591 | 64248 | 66577 | 51226 | 111995 | | 363,274 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 66586 | - | 1524* | - | - | 958* | 3811* | 2733* | 683 | 100 | - | | 56,777 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 8620* | - | - | - | 402* | - | - | 3421* | 4777 | - | - | | 20 |
| 12 OTHER CURRENT ASSETS | 111456 | - | 831* | 698 | 1146 | 1694 | 26561 | 10098 | 4281 | 8668 | 19772 | | 37,707 |
| 13 LOANS TO STOCKHOLDERS | 4336 | - | 51* | 51* | 892* | - | 2833* | 55 | 56 | - | 398 | | - |
| 14 MORT AND REAL ESTATE LOANS | 4356* | - | - | 253* | 819* | - | 609* | 101* | - | - | - | | 2,574 |
| 15 OTHER INVESTMENTS | 677196 | - | 50* | 3490* | 2834* | 4327 | 21512 | 17949 | 18228 | 55044 | 68050 | | 485,712 |
| 16 DEPRECIABLE ASSETS | 3126768 | - | 20947 | 29542 | 62976 | 60944 | 137729 | 169732 | 155212 | 192764 | 433390 | | 1,863,532 |
| 17 LESS ACCUMULATED DEPR | 1603524 | - | 12054 | 16877 | 35655 | 29294 | 79109 | 103313 | 74425 | 86235 | 202602 | | 963,740 |
| 18 DEPLETABLE ASSETS | 51756 | - | - | - | - | - | - | 50 | 40 | 1 | 4847 | | 46,818 |
| 19 LESS ACCUMULATED DEPLETION | 13009 | - | - | - | - | - | - | 50 | 40 | 1 | 1072 | | 11,846 |
| 20 LAND | 89153 | - | 1484* | 1403* | 2165 | 3414 | 6627 | 5173 | 6804 | 10034 | 7311 | | 44,738 |
| 21 INTANGIBLE ASSETS | 16274 | - | 41* | 20* | 1803* | -0* | 326* | 212* | 1672 | 742 | 180 | | 11,278 |
| 22 LESS ACCUMULATED AMORT | 7917 | - | 34* | 20* | 1580* | -0* | 197* | 145* | 446 | 220 | 148 | | 5,127 |
| 23 OTHER ASSETS | 139266 | - | 368 | 796 | 3397 | 2326 | 6827 | 9677 | 3710 | 4626 | 57034 | | 50,505 |
| 24 TOTAL LIABILITIES | 4655833 | - | 28192 | 56547 | 131593 | 119811 | 313877 | 261533 | 258999 | 299006 | 686899 | | 2,499,376 |
| 25 ACCOUNTS PAYABLE | 574005 | - | 4530 | 11817 | 36740 | 23321 | 81333 | 48979 | 26769 | 19799 | 59855 | | 260,862 |
| 26 MORT NOTES BONDS UNDER 1 YR | 291661 | - | 2545* | 4046* | 7626 | 6203 | 28598 | 18122 | 21914 | 21832 | 67113 | | 113,662 |
| 27 OTHER CURRENT LIABILITIES | 248954 | - | 1019 | 4618 | 9823 | 6205 | 21914 | 18343 | 16585 | 17194 | 29053 | | 124,200 |
| 28 LOANS FROM STOCKHOLDERS | 35421 | - | 4686 | 1161* | 3427* | 6795* | 665* | 4506* | 2960 | 7500 | 1780 | | 1,941 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 911836 | - | 2294* | 1492* | 11760 | 10629 | 27113 | 32398 | 20918 | 66965 | 183980 | | 554,287 |
| 30 OTHER LIABILITIES | 145195 | - | 405* | 569* | 1863* | 1332 | 4737 | 15446 | 3302 | 18253 | 33375 | | 65,913 |
| 31 CAPITAL STOCK | 554722 | - | 7731 | 10893 | 20546 | 14758 | 40571 | 25084 | 30807 | 27878 | 70876 | | 305,578 |
| 32 PAID-IN OR CAPITAL SURPLUS | 298799 | - | 1092* | 177* | 3663* | 4620* | 4186 | 6344* | 17867 | 37294 | 100521 | | 123,035 |
| 33 RETAINED EARNINGS, APPROP | 54657 | - | - | 25* | - | - | 1680* | 165 | 3425 | 7 | - | | 49,355 |
| 34 RETAINED EARNINGS, UNAPPROP | 1583401 | - | 4863 | 21850 | 40197 | 50115 | 107067 | 96995 | 115372 | 84337 | 145662 | | 916,943 |
| 35 LESS COST OF TREASURY STK | 42818 | - | 973* | 101* | 4052* | 4167* | 3987 | 4849* | 920 | 2053 | 5316 | | 16,400 |
| 36 TOTAL RECEIPTS | 6322758 | 34055* | 50854 | 112692 | 306124 | 311262 | 745082 | 435434 | 409855 | 340664 | 825930 | | 2,750,806 |
| 37 BUSINESS RECEIPTS | 6164206 | 33978* | 50611 | 110440 | 303062 | 308251 | 736238 | 428617 | 401218 | 328554 | 799976 | | 2,663,661 |
| 38 INT U.S. GOVT OBLIGATIONS | 987 | - | -0* | - | -0* | 36* | 164* | 50* | 13 | 17 | 26 | | 661 |
| 39 INT STATE, LOCAL GOVT OBLIG | 635 | - | - | - | - | - | 135* | 231* | 154 | 1 | - | | 114 |
| 40 OTHER INTEREST | 28913 | 63* | 51* | 460* | 832 | 720 | 1103 | 1063 | 1169 | 1629 | 6228 | | 15,575 |
| 41 RENTS | 9707 | -0* | - | 860* | 93* | 196* | 339* | 636* | 962 | 217 | 4294 | | 2,110 |
| 42 ROYALTIES | 22990 | - | - | 202* | - | - | 277* | 508* | 1984 | 2143 | 2523 | | 15,353 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 171 | - | - | - | - | - | - | 21 | - | - | 147 | | 3 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 22802 | 232* | - | 25* | -0* | 925* | 1510* | 409* | 1240 | 4247 | 1794 | | 12,420 |
| 45 NET GAIN, NONCAPITAL ASSETS | 4959 | 169* | -0* | -0* | 19* | 128* | 82 | 635* | 44 | 69 | 383 | | 3,430 |
| 46 DIVIDENDS, DOMESTIC CORPS | 3801 | - | - | - | - | 132* | 582* | 579* | 554 | 127 | 531 | | 1,296 |
| 47 DIVIDENDS, FOREIGN CORPS | 30072 | - | - | - | - | - | 3 | 193* | 1247 | 961 | 5476 | | 22,192 |
| 48 OTHER RECEIPTS | 33515 | 13* | 192 | 705 | 2118 | 874 | 4629 | 2472 | 1270 | 2699 | 4552 | | 13,991 |
| 49 TOTAL DEDUCTIONS | 5912665 | 31660* | 48495 | 105089 | 287446 | 295286 | 698688 | 412094 | 374293 | 316556 | 776432 | | 2,566,626 |
| 50 COST OF SALES AND OPERATIONS | 4311170 | 21781* | 27615 | 74690 | 207127 | 232111 | 557568 | 317819 | 272247 | 234465 | 584550 | | 1,781,197 |
| 51 COMPENSATION OF OFFICERS | 84956 | 195* | 5277* | 7454 | 18800 | 9901 | 17561 | 4930 | 4708 | 4016 | 3435 | | 8,679 |
| 52 REPAIRS | 106574 | 1316* | 1166* | 1011* | 1515 | 1750 | 4518 | 2395 | 2810 | 1607 | 8030 | | 80,456 |
| 53 BAD DEBTS | 14347 | 207* | 153* | 404* | 1268 | 1061 | 1498 | 1899 | 1689 | 982 | 2549 | | 2,637 |
| 54 RENT PAID ON BUSINESS PROP | 51100 | 158* | 713* | 1605 | 2286 | 2998* | 3269 | 2407 | 4679 | 3774 | 4780 | | 24,431 |
| 55 TAXES PAID | 121591 | 603* | 1297 | 2117 | 5626 | 4683 | 13409 | 6442 | 10762 | 8390 | 16002 | | 52,260 |
| 56 INTEREST PAID | 86053 | 414* | 317 | 811 | 1905 | 1408 | 4860 | 4211 | 2814 | 5303 | 18130 | | 45,880 |
| 57 CONTRIBUTIONS OR GIFTS | 2924 | 25* | 2* | 25* | 15 | 109 | 509 | 212 | 394 | 186 | 451 | | 996 |
| 58 AMORTIZATION | 663 | - | -0* | - | 15* | - | 4* | 25* | 11 | 28 | 299 | | 281 |
| 59 DEPRECIATION | 216215 | 1566* | 1993 | 2723 | 5515 | 5254 | 11928 | 11017 | 10966 | 12599 | 27359 | | 125,295 |
| 60 DEPLETION | 19608 | 708* | - | - | - | - | - | 620* | -0 | 120 | 2306 | | 15,854 |
| 61 ADVERTISING | 25894 | 274* | 289 | 758 | 2228 | 1716 | 2731 | 4358 | 2155 | 2040 | 2746 | | 6,599 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 63456 | 78* | 154* | 556* | 1874 | 1343 | 9704 | 2249 | 3629 | 2572 | 5383 | | 35,914 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 16643 | -0* | 29* | 228* | 537 | 677 | 4903 | 1787 | 1742 | 539 | 1377 | | 4,824 |
| 64 NET LOSS, NONCAPITAL ASSETS | 4774 | -0 | - | - | - | -0* | 204* | 9* | 74 | 1 | 2160 | | 2,326 |
| 65 OTHER DEDUCTIONS | 786697 | 4335* | 9490 | 12707 | 38735 | 32278 | 66022 | 51714 | 55613 | 39934 | 96875 | | 378,997 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 410093 | 2395* | 2359 | 7603 | 18678 | 15976 | 46394 | 23340 | 35562 | 24108 | 49498 | | 184,180 |
| 67 CONST TAX INC FM REL FGN CORP | 13595 | - | - | - | - | - | - | 165* | 847 | 518 | 2724 | | 9,341 |
| 68 NET INCOME, TOTAL | 423093 | 2395* | 2359 | 7603 | 18678 | 15976 | 46259 | 23274 | 36255 | 24625 | 52222 | | 193,407 |
| 71 NET INCOME, 1120S | 6598 | - | 575* | 381* | 2509* | - | 3133* | - | - | - | - | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 23540 | 539* | 452* | 79* | 932* | 999* | 1709* | 2128* | 1134 | 1385 | 11809 | | 2,374 |
| 74 NET OPERATING LOSS DEDUCTION | 19604 | 539* | 452* | 79* | 932* | 888* | 1308* | 1770* | 749 | 1222 | 11351 | | 314 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 2454 | - | - | - | - | 111* | 401* | 358* | 385 | 25 | 453 | | 721 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 M H T CORPORATION DEDUCTION | 1482 | - | - | - | - | - | - | - | - | 138 | 5 | | 1,339 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 393110 | 1856* | 1332* | 7143 | 15252 | 14984 | 41412 | 21143 | 35123 | 23403 | 40415 | | 191,047 |
| 79 LG-TERM GAIN TAXED ALT RATE | 18204 | - | - | - | - | 925* | 1188* | 113* | 1240 | 2819 | 21 | | 11,898 |
| 80 INC TAX (BEF CREDITS), TOTAL | 181091 | 859* | 353* | 2124 | 5941 | 6177 | 18888 | 10078 | 16552 | 10676 | 19496 | | 89,947 |
| 81 NORMAL TAX AND SURTAX | 180038 | 721* | 353* | 2124 | 5941 | 6177 | 18888 | 9955 | 16544 | 10674 | 19364 | | 89,299 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 383 | 75* | - | -0* | -0* | -0* | -0* | 107* | 8 | 2 | 52 | | 139 |
| 83 ADDITIONAL TAX FOR TAX PREF | 670* | 63* | - | - | - | - | - | 18* | - | - | 80 | | 509 |
| 84 FOREIGN TAX CREDIT | 24225 | - | - | - | - | - | -0* | 295* | 1471 | 842 | 4562 | | 17,055 |
| 85 INVESTMENT CREDIT | 9813 | 199* | 25* | 252 | 210 | 357 | 1042 | 393 | 637 | 711 | 1469 | | 4,518 |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | | - |
| 87 EST TAX PAYMENTS AND CREDITS | 102162 | - | - | 839* | 3337* | 3898* | 12177 | 6469 | 11532 | 8017 | 10547 | | 45,346 |
| 88 LESS REFUNDS OF EST TAX PMT | 469* | - | - | - | - | - | 296* | - | - | 173 | - | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 90380 | - | 49* | 645* | 2253* | 1090* | 10726 | 1499* | 14962 | 5660 | 3592 | | 49,904 |
| 90 CORPORATION'S OWN STOCK | 3842 | - | - | - | - | - | 2100 | - | 631 | 1111 | - | | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 184220 | 170* | 1078* | 3687 | 3494 | 6840 | 15025 | 6274 | 10753 | 11422 | 21822 | | 103,655 |
| 92 TOTAL QUALIFIED INVESTMENT | 161152 | 144* | 778* | 3083 | 2529 | 5435 | 12062 | 5268 | 9356 | 10732 | 20783 | | 90,982 |
| 93 TENTATIVE INVESTMENT CREDIT | 10623 | 8* | 25* | 201 | 181 | 384 | 820 | 372 | 652 | 751 | 1454 | | 5,775 |
| 94 INVESTMENT CREDIT CARRYOVER | 16970 | 310* | 25* | 76* | 105* | - | 215* | 820* | 26 | 133 | 4044 | | 11,216 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 18416 | 708* | - | - | - | 71* | 584* | 716* | 1163 | 1275 | 2522 | | 11,377 |
| 96 AFTER EXCL AND DED TAXES | 6785* | 631* | - | - | - | - | - | 183* | - | 89 | 795 | | 5,087 |
| 97 DEFERRED ADDIT TAX FOR PREF | 9 | - | - | - | - | - | - | - | - | 9 | - | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

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

MINOR INDUSTRY 2899

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 61* | - | - | 25* | 30* | - | | 6 | - | - | - | - | - |
| 5 | TOTAL ASSETS | 43004* | - | - | 2908* | 11727* | - | 28,369 | | - | - | - | - | - |
| 6 | CASH | 3281* | - | - | 1169* | 1029* | - | 1,063 | | - | - | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 11353* | - | - | 632* | 2935* | - | 7,786 | | - | - | - | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 43* | - | - | - | 15* | - | 28 | | - | - | - | - | - |
| 9 | INVENTORIES | 8871* | - | - | 405* | 2056* | - | 6,410 | | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | - | - | - | | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 350* | - | - | - | 149* | - | 201 | | - | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 101* | - | - | 101* | - | - | - | | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 6* | - | - | - | - | - | 6 | | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 3867* | - | - | - | 134* | - | 3,733 | | - | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 34799* | - | - | 1416* | 7212* | - | 26,171 | | - | - | - | - | - |
| 17 | LESS ACCUMULATED DEPR | 20677* | - | - | 835* | 2220* | - | 17,622 | | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | | - | - | - | - | - |
| 20 | LAND | 550* | - | - | - | 313* | - | 237 | | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS | 56* | - | - | - | - | - | 56 | | - | - | - | - | - |
| 22 | LESS ACCUMULATED AMORT | 18* | - | - | - | - | - | 18 | | - | - | - | - | - |
| 23 | OTHER ASSETS | 508* | - | - | - | 134* | - | 374 | | - | - | - | - | - |
| 24 | TOTAL LIABILITIES | 43004* | - | - | 2908* | 11727* | - | 28,369 | | - | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 4491* | - | - | 253* | 1341* | - | 2,897 | | - | - | - | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1908* | - | - | - | 1341* | - | 567 | | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 2492* | - | - | 202* | 879* | - | 1,411 | | - | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 5420* | - | - | - | 3561* | - | 1,859 | | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 454* | - | - | 26* | 120* | - | 308 | | - | - | - | - | - |
| 31 | CAPITAL STOCK | 4686* | - | - | 126* | 1565* | - | 2,995 | | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1015* | - | - | - | - | - | 1,015 | | - | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 24* | - | - | - | - | - | 24 | | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 22708* | - | - | 2301* | 3114* | - | 17,293 | | - | - | - | - | - |
| 35 | LESS COST OF TREASURY STK | 194* | - | - | - | 194* | - | - | | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 81089* | - | - | 7233* | 28399* | - | 45,457 | | - | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 80036* | - | - | 7182* | 28071* | - | 44,783 | | - | - | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | - | - | - | - | - | - | - | | - | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | | - | - | - | - | - |
| 40 | OTHER INTEREST | 244* | - | - | 51* | - | - | 193 | | - | - | - | - | - |
| 41 | RENTS | 40* | - | - | - | - | - | 40 | | - | - | - | - | - |
| 42 | ROYALTIES | 112* | - | - | - | 30* | - | 82 | | - | - | - | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | - | - | - | - | - | - | - | | - | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 6* | - | - | - | - | - | 6 | | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 26* | - | - | - | - | - | 26 | | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | -0* | - | - | - | - | - | - | | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 625* | - | - | -0* | 298* | - | 327 | | - | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 74071* | - | - | 6727* | 26104* | - | 41,240 | | - | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 50596* | - | - | 4249* | 16479* | - | 29,868 | | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 4352* | - | - | 1214* | 2086* | - | 1,052 | | - | - | - | - | - |
| 52 | REPAIRS | 928* | - | - | -0* | 30* | - | 898 | | - | - | - | - | - |
| 53 | BAD DEBTS | 55* | - | - | - | 15* | - | 40 | | - | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 739* | - | - | 152* | 358* | - | 229 | | - | - | - | - | - |
| 55 | TAXES PAID | 1849* | - | - | 202* | 700* | - | 947 | | - | - | - | - | - |
| 56 | INTEREST PAID | 448* | - | - | -0* | 328* | - | 120 | | - | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 75* | - | - | - | 15* | - | 60 | | - | - | - | - | - |
| 58 | AMORTIZATION | 8* | - | - | - | -0* | - | 8 | | - | - | - | - | - |
| 59 | DEPRECIATION | 2007* | - | - | 177* | 745* | - | 1,085 | | - | - | - | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | | - | - | - | - | - |
| 61 | ADVERTISING | 597* | - | - | 25* | 432* | - | 140 | | - | - | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 428* | - | - | 177* | - | - | 251 | | - | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 356* | - | - | - | 149* | - | 207 | | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 11633* | - | - | 531* | 4767* | - | 6,335 | | - | - | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 7018* | - | - | 506* | 2295* | - | 4,217 | | - | - | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 7018* | - | - | 506* | 2295* | - | 4,217 | | - | - | - | - | - |
| 71 | NET INCOME, 1120S | - | - | - | - | - | - | - | | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 60* | - | - | - | 60* | - | - | | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 60* | - | - | - | 60* | - | - | | - | - | - | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | -0* | - | - | - | - | - | - | | - | - | - | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 6959* | - | - | 506* | 2236* | - | 4,217 | | - | - | - | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 6* | - | - | - | - | - | 6 | | - | - | - | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 2983* | - | - | 101* | 895* | - | 1,987 | | - | - | - | - | - |
| 81 | NORMAL TAX AND SURTAX | 2983* | - | - | 101* | 895* | - | 1,987 | | - | - | - | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | - | - | - | - | - | - | - | | - | - | - | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 12* | - | - | - | - | - | 12 | | - | - | - | - | - |
| 85 | INVESTMENT CREDIT | 164* | - | - | -0* | 104* | - | 60 | | - | - | - | - | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 2409* | - | - | - | 447* | - | 1,962 | | - | - | - | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 229* | - | - | - | - | - | 229 | | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | | - | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 2337* | - | - | 278* | 1535* | - | 524 | | - | - | - | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 2058* | - | - | 126* | 1430* | - | 502 | | - | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 138* | - | - | -0* | 104* | - | 34 | | - | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 26* | - | - | - | - | - | 26 | | - | - | - | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 60* | - | - | - | 60* | - | - | | - | - | - | - | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | - | - | - | - |

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

Manufacturing: Petroleum refining and industries: Petroleum refining

MINOR INDUSTRY 2910

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 167 | *** | 25* | - | 30* | 18* | 34* | 10* | 9 | | 11 | 7 | 21 |
| 5 | TOTAL ASSETS | 99213747 | - | 2095* | - | 10839* | 11090* | 65625* | 75686* | 144802 | 538,189 | | 1031839 | 97333582 |
| 6 | CASH | 1509680 | - | 249* | - | 1376* | 136* | 7813* | 5211* | 7943 | 68,887 | | 58911 | 1359154 |
| 7 | NOTES AND ACCTS RECEIVABLE | 16811139 | - | 1397* | - | 1384* | 3932* | 18776* | 20452* | 36370 | 80,400 | | 121610 | 16526818 |
| 8 | LESS BAD DEBT ALLOWANCE | 244466 | - | - | - | 342* | 118* | 59* | 523* | 510 | 556 | | 2607 | 239751 |
| 9 | INVENTORIES | 5712765 | - | - | - | 117* | 2356* | 14712* | 9906* | 19639 | 75,492 | | 119459 | 5471084 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 808728 | - | - | - | 2995* | - | 20* | - | 1000 | - | | 2997 | 801716 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 89104 | - | - | - | - | - | - | - | - | - | | - | 89104 |
| 12 | OTHER CURRENT ASSETS | 2722591 | - | - | - | 97* | 244* | 1401* | 922* | 1948 | 10,932 | | 26150 | 2680897 |
| 13 | LOANS TO STOCKHOLDERS | 86150* | - | 424* | - | - | - | - | 119 | - | - | | - | 85607 |
| 14 | MORT AND REAL ESTATE LOANS | 93938 | - | - | - | - | - | - | - | - | 482 | | - | 93456 |
| 15 | OTHER INVESTMENTS | 23754015 | - | - | - | 1088* | - | 1187* | 11034* | 8136 | 60,570 | | 115395 | 23556605 |
| 16 | DEPRECIABLE ASSETS | 66005904 | - | - | - | 3686* | 7184* | 58284* | 44433* | 190739 | 356,729 | | 794792 | 64550057 |
| 17 | LESS ACCUMULATED DEPR | 32707302 | - | - | - | 2912* | 3243* | 40423* | 19409* | 135044 | 175,468 | | 325777 | 32005026 |
| 18 | DEPLETABLE ASSETS | 10113367 | - | - | - | 387* | 399* | 32* | 899* | 499 | 63,208 | | 69742 | 9978201 |
| 19 | LESS ACCUMULATED DEPLETION | 4007570 | - | - | - | - | 344* | -0* | 349* | 57 | 35,306 | | 31975 | 3939539 |
| 20 | LAND | 3420469 | - | - | - | 1021* | 118* | 3023* | 2315* | 8881 | 12,929 | | 31250 | 3360932 |
| 21 | INTANGIBLE ASSETS | 5016755 | - | - | - | - | - | 262 | 100* | 102 | -0 | | 24272 | 4992019 |
| 22 | LESS ACCUMULATED AMORT | 3583632 | - | - | - | - | - | 79 | 4* | 12 | -0 | | 547 | 3582990 |
| 23 | OTHER ASSETS | 3612112 | - | 25* | - | 1942* | 426* | 676* | 580* | 5168 | 19,890 | | 28167 | 3555238 |
| 24 | TOTAL LIABILITIES | 99213747 | - | 2095* | - | 10839* | 11090* | 65625* | 75686* | 144802 | 538,189 | | 1031839 | 97333582 |
| 25 | ACCOUNTS PAYABLE | 8985086 | - | 349* | - | 45* | 2834* | 17426* | 18512* | 20650 | 91,943 | | 119318 | 8714009 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1818841 | - | - | - | - | 2691* | 2497* | 7332* | 18244 | 40,723 | | 17445 | 1729909 |
| 27 | OTHER CURRENT LIABILITIES | 4057393 | - | 648* | - | 5734* | 154* | 5544* | 5033* | 13083 | 29,597 | | 48656 | 3948944 |
| 28 | LOANS FROM STOCKHOLDERS | 45400 | - | - | - | - | 227* | 1310* | - | 7500 | 3,863 | | - | 32500 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 14152722 | - | - | - | - | 924* | 9107* | 16222* | 30456 | 93,562 | | 299430 | 13703021 |
| 30 | OTHER LIABILITIES | 9454255 | - | 1* | - | 590* | 1* | - | 1068* | 1472 | 11,712 | | 43722 | 9395689 |
| 31 | CAPITAL STOCK | 9694579 | - | 249* | - | 3302* | 1785* | 4035* | 3982* | 8190 | 86,404 | | 78700 | 9507932 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 15513115 | - | - | - | 30* | 163* | 355* | 4788* | 6182 | 33,407 | | 134587 | 15333603 |
| 33 | RETAINED EARNINGS, APPROP | 941672 | - | - | - | - | - | - | - | 2747 | - | | - | 938925 |
| 34 | RETAINED EARNINGS, UNAPPROP | 35232324 | - | 848* | - | 1138* | 3679* | 26586* | 19236* | 36573 | 151,963 | | 292555 | 34699746 |
| 35 | LESS COST OF TREASURY STK | 681640 | - | - | - | - | 1368* | 1235* | 487* | 295 | 4,985 | | 2574 | 670696 |
| 36 | TOTAL RECEIPTS | 97719958 | *** | 16536* | - | 11365* | 23302* | 145013* | 229804* | 268976 | 917,993 | | 1158782 | 94945825 |
| 37 | BUSINESS RECEIPTS | 90743725 | *** | 16535* | - | 11070* | 22623* | 143652* | 225985* | 264236 | 902,698 | | 1129125 | 88025473 |
| 38 | INT U.S. GOVT OBLIGATIONS | 43380 | - | - | - | - | - | 34* | 8* | 62 | 10 | | 29 | 43237 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2983 | - | - | - | - | - | - | - | 11 | - | | 41 | 2931 |
| 40 | OTHER INTEREST | 682171 | *** | - | - | 102* | 81* | 34* | 276* | 410 | 1,496 | | 5358 | 674391 |
| 41 | RENTS | 776987 | *** | - | - | 30* | 18* | 457* | 43* | 1172 | 2,003 | | 9721 | 763542 |
| 42 | ROYALTIES | 121515 | *** | - | - | 15* | - | 40* | - | 64 | 1,659 | | 182 | 119555 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2852 | - | - | - | - | - | - | - | - | - | | 8 | 2844 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 341429 | - | - | - | 132* | - | - | - | 45* | 154 | | 3,793 | 6936 | 330369 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 63472 | - | - | - | - | 45* | 262* | 74* | 1564 | 87 | | 18 | 61422 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1478974 | *** | - | - | 15* | - | - | 62* | 34 | 224 | | 1252 | 1477384 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1328698 | - | - | - | - | - | - | - | - | - | | - | 1328698 |
| 48 | OTHER RECEIPTS | 2133772 | *** | 1* | - | 1* | 535* | 534* | 3311* | 1269 | 6,023 | | 6112 | 2115979 |
| 49 | TOTAL DEDUCTIONS | 91960127 | *** | 16012* | - | 9340* | 22777* | 137447* | 221971* | 255364 | 891,783 | | 1113237 | 89290022 |
| 50 | COST OF SALES AND OPERATIONS | 64382622 | *** | 13493* | - | 4397* | 16028* | 116483* | 194787* | 219950 | 779,831 | | 770518 | 62265463 |
| 51 | COMPENSATION OF OFFICERS | 96804 | *** | 449* | - | 2014* | 634* | 2055* | 1475* | 1349 | 3,273 | | 3813 | 81734 |
| 52 | REPAIRS | 1507720 | *** | - | - | 269* | 407* | 2125* | 1515* | 4976 | 6,326 | | 18158 | 1473940 |
| 53 | BAD DEBTS | 290736 | - | - | - | 342* | 72* | 355* | 527* | 364 | 1,014 | | 2932 | 285130 |
| 54 | RENT PAID ON BUSINESS PROP | 1299682 | *** | - | - | 40* | 236* | 721* | 2486* | 980 | 4,104 | | 17586 | 1273509 |
| 55 | TAXES PAID | 4857626 | *** | 748* | - | 498* | 516* | 1556* | 2050* | 3926 | 9,238 | | 139853 | 4699191 |
| 56 | INTEREST PAID | 1407953 | *** | - | - | - | 335* | 644* | 1419* | 2769 | 8,623 | | 24601 | 1369555 |
| 57 | CONTRIBUTIONS OR GIFTS | 28673 | *** | -0* | - | 8* | 9* | 117* | 22* | 41 | 213 | | 199 | 28064 |
| 58 | AMORTIZATION | 18366 | - | - | - | - | - | -0* | 3 | 10 | 277 | | 2184 | 15892 |
| 59 | DEPRECIATION | 3120422 | *** | 50* | - | 206* | 553* | 3358* | 4752* | 5581 | 22,344 | | 44369 | 3039150 |
| 60 | DEPLETION | 3239132 | - | - | - | 60* | - | - | 454* | 118 | 7,564 | | 7203 | 3223733 |
| 61 | ADVERTISING | 356623 | *** | - | - | 5* | 45* | 323* | 205* | 1627 | 570 | | 7942 | 345814 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 527116 | *** | 349* | - | 49* | - | 553* | 316* | 840 | 2,778 | | 4948 | 517261 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 230097 | *** | 424* | - | - | - | 155* | 36* | 446 | 388 | | 2753 | 225881 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 19037 | - | - | - | - | - | - | 96* | - | 281 | | 205 | 18455 |
| 65 | OTHER DEDUCTIONS | 10577518 | *** | 499* | - | 1452* | 3942* | 9002* | 11828* | 12387 | 44,959 | | 65973 | 10427250 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 5759831 | *** | 524* | - | 2025* | 525* | 7566* | 7833* | 13612 | 26,210 | | 45545 | 5655803 |
| 67 | CONST TAX INC FM REL FGN CORP | 145877 | - | - | - | - | - | - | - | - | - | | - | 145877 |
| 68 | NET INCOME, TOTAL | 5902725 | *** | 524* | - | 2025* | 525* | 7566* | 7833* | 13601 | 26,210 | | 45504 | 5798749 |
| 71 | NET INCOME, 1120S | 2338* | - | - | - | 2,338✓ | - | ** | - | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 1415626 | *** | - | - | 15* | - | - | 170* | 3181 | 648 | | 8216 | 1403393 |
| 74 | NET OPERATING LOSS DEDUCTION | 12491 | - | - | - | - | - | - | 118 | 1537 | 457 | | 7135 | 3244 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1254502 | *** | - | - | 15* | - | - | 52* | 30 | 191 | | 1064 | 1253147 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | M H T CORPORATION DEDUCTION | 148633 | - | - | - | - | - | - | - | 1614 | - | | 17 | 147002 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 4484764 | *** | 524* | - | 209* | 525* | 7029* | 7665* | 10421 | 25,561 | | 37287 | 4395357 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 334475 | - | - | - | - | - | - | 45* | 154 | 3,569 | | 338 | 330369 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 2250352 | *** | 200* | - | 45* | 145* | 3223* | 3633* | 4938 | 11,824 | | 18373 | 2207888 |
| 81 | NORMAL TAX AND SURTAX | 2089787 | *** | 200* | - | 45* | 145* | 3223* | 3610* | 4938 | 11,578 | | 17810 | 2048155 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 3597 | - | -0* | - | - | - | -0* | 1 | -0 | 24 | | 5 | 3567 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 156968 | - | - | - | - | - | - | 22* | - | 222 | | 558 | 156166 |
| 84 | FOREIGN TAX CREDIT | 1557444 | - | - | - | - | - | - | - | 1894 | - | | 68 | 1555482 |
| 85 | INVESTMENT CREDIT | 131038 | *** | - | - | -0* | 27* | 327* | 419* | 173 | 1,609 | | 2672 | 125807 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | - | - | | - | 1 |
| 87 | EST TAX PAYMENTS AND CREDITS | 286388 | - | 175* | - | 30* | 27* | 2908* | 1766* | 2026 | 7,477 | | 7440 | 264539 |
| 88 | LESS REFUNDS OF EST TAX PMT | 79 | - | - | - | - | - | - | - | 79 | - | | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 3150601 | - | - | - | 363* | - | 250 | 465* | 2557 | 4,506 | | 8860 | 3133600 |
| 90 | CORPORATION'S OWN STOCK | 99866 | - | - | - | - | - | - | - | - | - | | - | 99866 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 3504113 | *** | - | - | 15* | 652* | 2624* | 4430* | 7130 | 24,469 | | 55937 | 3408803 |
| 92 | TOTAL QUALIFIED INVESTMENT | 3390408 | *** | - | - | 15* | 453* | 1846* | 3806* | 7004 | 23,368 | | 54686 | 3299178 |
| 93 | TENTATIVE INVESTMENT CREDIT | 236999 | *** | - | - | -0* | 27* | 125* | 267* | 490 | 1,637 | | 3512 | 230936 |
| 94 | INVESTMENT CREDIT CARRYOVER | 285807 | - | - | - | - | - | 195* | 152* | 243 | 639 | | 3755 | 280823 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 1918349 | *** | - | - | 60* | - | - | 344* | 151 | 6,408 | | 4989 | 1906396 |
| 96 | AFTER EXCL AND DED TAXES | 1564631 | - | - | - | - | - | - | 211* | - | 2,143 | | 3817 | 1558460 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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

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

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

MINOR INDUSTRY 2998

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 | TOTAL | 416 | *** | 75* | 51* | 164 | 74* | 35 | 6* | 6 | 4 | - | - | |
| 5 | TOTAL ASSETS | 503963 | - | 5113* | 10495* | 58934 | 47349* | 57793 | 43492* | 94430 | 186,357 | - | - | |
| 6 | CASH | 50565 | - | 299* | 2226* | 5883 | 6339* | 7403 | 4131* | 7834 | 16,450 | - | - | |
| 7 | NOTES AND ACCTS RECEIVABLE | 145315 | - | 898* | 1568* | 16498 | 11461* | 16160 | 10047* | 21357 | 67,326 | - | - | |
| 8 | LESS BAD DEBT ALLOWANCE | 3770 | - | - | - | 902* | 309* | 403* | 412* | 384 | 1,360 | - | - | |
| 9 | INVENTORIES | 86094 | - | 1945* | 5690* | 7769 | 3284* | 11426 | 6313* | 15821 | 33,826 | - | - | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4824* | - | - | - | 4456* | - | 4 | - | 364 | - | - | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 922 | - | - | - | - | - | - | - | 922 | - | - | - | |
| 12 | OTHER CURRENT ASSETS | 26202 | - | 75* | 202* | 948* | 1106* | 881* | 793* | 1585 | 20,612 | - | - | |
| 13 | LOANS TO STOCKHOLDERS | 439* | - | - | - | 30* | - | 124 | 9 | 276 | - | - | - | |
| 14 | MORT AND REAL ESTATE LOANS | 148* | - | - | - | - | - | 148* | - | - | - | - | - | |
| 15 | OTHER INVESTMENTS | 22445 | - | - | 126* | 1159* | 1069* | 5462* | 2808 | 7387 | 4,434 | - | - | |
| 16 | DEPRECIABLE ASSETS | 258883 | - | 5213* | 1568* | 40299 | 34272* | 28735 | 26033* | 54494 | 68,269 | - | - | |
| 17 | LESS ACCUMULATED DEPR | 128607 | - | 3666* | 1138* | 22194 | 11473* | 15328 | 12762* | 23691 | 38,355 | - | - | |
| 18 | DEPLETABLE ASSETS | 1492 | - | - | - | - | - | - | 464 | 1028 | - | - | - | |
| 19 | LESS ACCUMULATED DEPLETION | 876 | - | - | - | - | - | - | 174 | 702 | - | - | - | |
| 20 | LAND | 14652 | - | 125* | 126* | 3709* | 544* | 619* | 4084* | 2572 | 2,873 | - | - | |
| 21 | INTANGIBLE ASSETS | 399* | - | 25* | - | - | - | 7* | 5 | 38 | 324 | - | - | |
| 22 | LESS ACCUMULATED AMORT | 188* | - | -0* | - | - | - | 7* | 3 | 17 | 161 | - | - | |
| 23 | OTHER ASSETS | 25024 | - | 199* | 127* | 1259* | 1056* | 2562 | 2156* | 5546 | 12,119 | - | - | |
| 24 | TOTAL LIABILITIES | 503963 | - | 5113* | 10495* | 58934 | 47349* | 57793 | 43492* | 94430 | 186,357 | - | - | |
| 25 | ACCOUNTS PAYABLE | 78560 | - | 697* | 681* | 12556 | 11774* | 8601 | 4887* | 8352 | 31,012 | - | - | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 50591 | - | 224* | 177* | 5573* | 4915* | 9890 | 6402* | 1907 | 21,503 | - | - | |
| 27 | OTHER CURRENT LIABILITIES | 36655 | - | 424* | 1265* | 4395 | 1978* | 5530 | 4523* | 7373 | 11,167 | - | - | |
| 28 | LOANS FROM STOCKHOLDERS | 2653* | - | 749* | - | 417* | 644* | 494* | - | 349 | - | - | - | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 41967 | - | 1172* | - | 6504* | 10859* | 5558* | 4119* | 11551 | 2,204 | - | - | |
| 30 | OTHER LIABILITIES | 5446 | - | 26* | - | 253* | 202* | 370* | 3695* | 899 | 1 | - | - | |
| 31 | CAPITAL STOCK | 38088 | - | 674* | 1619* | 5775 | 4661* | 3501 | 1813* | 7417 | 12,628 | - | - | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 37654 | - | 224* | - | 1032* | 1314* | 654* | 2 | 7383 | 27,045 | - | - | |
| 33 | RETAINED EARNINGS, APPROP | 83 | - | - | - | - | - | - | - | 83 | - | - | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 219910 | - | 923* | 6753* | 23681 | 13657* | 23233 | 18441* | 49677 | 83,545 | - | - | |
| 35 | LESS COST OF TREASURY STK | 7644 | - | - | - | 1252* | 2655* | 38* | 390 | 561 | 2,748 | - | - | |
| 36 | TOTAL RECEIPTS | 985596 | *** | 14689* | 36240* | 132561 | 167842* | 114950 | 72863* | 150097 | 286,490 | - | - | |
| 37 | BUSINESS RECEIPTS | 973828 | *** | 14665* | 36140* | 131941 | 166295* | 111610 | 71525* | 147115 | 284,673 | - | - | |
| 38 | INT U.S. GOVT OBLIGATIONS | 80* | - | - | - | 30* | - | 3 | - | 29 | 18 | - | - | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 30 | - | - | - | - | - | - | - | 30 | -0 | - | - | |
| 40 | OTHER INTEREST | 2549 | - | - | 25* | 120* | 54* | 354 | 466* | 425 | 1,105 | - | - | |
| 41 | RENTS | 743 | - | - | - | - | 381* | 71* | 30 | 63 | 198 | - | - | |
| 42 | ROYALTIES | 661 | - | - | - | - | - | - | 12 | 647 | 2 | - | - | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2 | - | - | - | - | - | - | 2 | - | - | - | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 554 | *** | - | - | - | - | 28 | 392 | 13 | 121 | - | - | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 308 | - | - | - | 119* | 36* | 50* | 4 | 36 | 63 | - | - | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 190* | - | - | - | - | 136* | 3 | 1 | 47 | 3 | - | - | |
| 47 | DIVIDENDS, FOREIGN CORPS | 1078 | - | - | - | - | - | - | - | 1078 | - | - | - | |
| 48 | OTHER RECEIPTS | 5573 | - | 24* | 75* | 351* | 940* | 2831 | 431* | 614 | 307 | - | - | |
| 49 | TOTAL DEDUCTIONS | 902010 | *** | 14215* | 32952* | 123589 | 162081* | 102387 | 62792* | 137374 | 257,443 | - | - | |
| 50 | COST OF SALES AND OPERATIONS | 710297 | *** | 10051* | 22205* | 94082 | 140561* | 81504 | 50238* | 99102 | 206,214 | - | - | |
| 51 | COMPENSATION OF OFFICERS | 22719 | *** | 922* | 2984* | 6232* | 3740* | 3458 | 975* | 2196 | 2,035 | - | - | |
| 52 | REPAIRS | 4778 | *** | 100* | 177* | 1552* | 753* | 61* | 31* | 1392 | 669 | - | - | |
| 53 | BAD DEBTS | 2447 | *** | -0* | - | 156* | 205* | 185* | 211* | 233 | 1,432 | - | - | |
| 54 | RENT PAID ON BUSINESS PROP | 5638 | *** | 475* | 885* | 579* | 317* | 100* | 153* | 1499 | 1,588 | - | - | |
| 55 | TAXES PAID | 18804 | *** | 449* | 886* | 3102 | 1576* | 1823 | 1660* | 3761 | 5,328 | - | - | |
| 56 | INTEREST PAID | 6633 | *** | 125* | -0* | 978 | 1236* | 884 | 694* | 921 | 1,745 | - | - | |
| 57 | CONTRIBUTIONS OR GIFTS | 674 | *** | - | 25* | 30* | 54* | 115* | 163* | 273 | 13 | - | - | |
| 58 | AMORTIZATION | 128* | - | -0* | - | - | - | - | -0* | 11 | 117 | - | - | |
| 59 | DEPRECIATION | 20557 | *** | 499* | 253* | 4183 | 3364* | 2991 | 1840* | 3908 | 3,426 | - | - | |
| 60 | DEPLETION | 524* | - | - | - | - | -0* | 113* | 139 | 272 | - | - | - | |
| 61 | ADVERTISING | 14005 | *** | 100* | 50* | 244 | 156* | 712 | 149* | 1029 | 11,542 | - | - | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 5206 | *** | 200* | 202* | 867* | 825* | 389* | 975* | 1117 | 604 | - | - | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 2066 | - | - | 581* | 146* | 300* | 310* | 54* | 645 | 30 | - | - | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 270* | - | - | - | 15* | - | 94* | -0 | 143 | 18 | - | - | |
| 65 | OTHER DEDUCTIONS | 87264 | *** | 1294* | 4704* | 11423 | 8994* | 9648 | 5510* | 20872 | 22,682 | - | - | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 83586 | *** | 474* | 3288* | 8972 | 5761* | 12563 | 10071* | 12723 | 29,047 | - | - | |
| 67 | CONST TAX INC FM REL FGN CORP | 990 | - | - | - | - | - | - | - | 990 | - | - | - | |
| 68 | NET INCOME, TOTAL | 84546 | *** | 474* | 3288* | 8972 | 5761* | 12563 | 10071* | 13683 | 29,047 | - | - | |
| 71 | NET INCOME, 1120S | 8024* | - | - | - | 3056* | - | 4,968 ✓ | ** | - | - | - | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 1395 | - | - | - | 745* | 158* | 207* | 1 | 40 | 244 | - | - | |
| 74 | NET OPERATING LOSS DEDUCTION | 1224* | - | - | - | 745* | 31* | 207* | - | - | 241 | - | - | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 171* | - | - | - | - | 127* | - | 1 | 40 | 3 | - | - | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 75117 | *** | 474* | 3288* | 5171* | 5593* | 9797* | 7661* | 13643 | 28,803 | - | - | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 136 | *** | - | - | - | - | - | 2 | 13 | 121 | - | - | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 34281 | *** | 100* | 1239* | 1804* | 2311* | 4554* | 3651* | 6508 | 13,791 | - | - | |
| 81 | NORMAL TAX AND SURTAX | 34268 | *** | 100* | 1239* | 1804* | 2311* | 4547* | 3649* | 6507 | 13,788 | - | - | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 13* | - | - | - | -0* | - | 7* | 2 | 1 | 3 | - | - | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 84 | FOREIGN TAX CREDIT | 1246 | - | - | - | - | - | - | - | 1209 | 37 | - | - | |
| 85 | INVESTMENT CREDIT | 1384 | *** | 50* | -0* | 90* | 345* | 274* | 155* | 255 | 210 | - | - | |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 25393 | *** | - | 506* | 359* | 1539* | 3572* | 3975* | 3714 | 11,455 | - | - | |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 13926 | *** | - | - | 4353* | 454* | 1447 | 2415 | 1557 | 3,525 | - | - | |
| 90 | CORPORATION'S OWN STOCK | 906* | - | - | - | - | 906* | - | - | - | - | - | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 27757 | *** | 1047* | 101* | 1549* | 8189* | 5139 | 2528* | 5365 | 3,705 | - | - | |
| 92 | TOTAL QUALIFIED INVESTMENT | 22931 | *** | 648* | 51* | 1222* | 7641* | 4173 | 2219* | 3379 | 3,526 | - | - | |
| 93 | TENTATIVE INVESTMENT CREDIT | 1607 | *** | 50* | -0* | 90* | 534* | 290* | 155* | 237 | 246 | - | - | |
| 94 | INVESTMENT CREDIT CARRYOVER | 127* | - | -0* | - | - | 93* | 14* | - | 19 | 1 | - | - | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 558 | - | - | - | - | - | 121* | 43 | 326 | 68 | - | - | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | |

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

MINOR INDUSTRY 3010 — Manufacturing: Rubber and miscellaneous plastics products: Rubber products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 805 | - | 280 | 142* | 105* | 118 | 100 | 19 | | 24 | 7 | 3 | 7 |
| 5 | TOTAL ASSETS | 10312511 | - | 18019 | 24312* | 40202* | 75838 | 174694 | 122205 | | 470,172 | 505124 | 460632 | 8421313 |
| 6 | CASH | 391521 | - | 1448 | 3632* | 5414* | 6162 | 10729 | 5562 | | 20,872 | 23498 | 6709 | 307495 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2556662 | - | 7621 | 7233* | 6256* | 24528 | 51999 | 33788 | | 124,903 | 139797 | 119779 | 2040758 |
| 8 | LESS BAD DEBT ALLOWANCE | 45438 | - | -0* | 76* | 45* | 507* | 916 | 491* | | 2,314 | 5561 | 2518 | 33010 |
| 9 | INVENTORIES | 2452470 | - | 3776 | 5524* | 5565* | 14462 | 55121 | 25273 | | 109,427 | 122839 | 142339 | 1968144 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12185* | - | - | - | - | 888* | 18 | 1170* | | 375 | - | - | 9734 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 32392* | - | - | - | - | - | 202* | 1248* | | 5,437 | - | - | 25505 |
| 12 | OTHER CURRENT ASSETS | 69664 | - | 216* | 321* | 1312* | 2709* | 4742 | 2073 | | 8,150 | 13379 | 2088 | 34674 |
| 13 | LOANS TO STOCKHOLDERS | 46899 | - | 200* | - | - | 82* | 558* | 567* | | - | - | - | 45492 |
| 14 | MORT AND REAL ESTATE LOANS | 355 | - | - | - | - | - | 31 | 324 | | - | - | - | - |
| 15 | OTHER INVESTMENTS | 1081961 | - | 75* | 1383* | 3627* | 17944 | 7025 | 11729 | | 45,194 | 41689 | 12958 | 956487 |
| 16 | DEPRECIABLE ASSETS | 6483228 | - | 8275 | 11368* | 32314* | 42245 | 78656 | 84048 | | 269,056 | 265225 | 331706 | 5360335 |
| 17 | LESS ACCUMULATED DEPR | 3164254 | - | 3907 | 5927* | 16498* | 20488 | 39441 | 47013 | | 122,890 | 137673 | 169348 | 2601069 |
| 18 | DEPLETABLE ASSETS | 63 | - | - | - | - | - | - | - | | - | - | - | 63 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | | - | - | - | - |
| 20 | LAND | 99927 | - | - | 708* | 2118* | 2461* | 3798 | 1471 | | 4,267 | 4100 | 3012 | 77992 |
| 21 | INTANGIBLE ASSETS | 17978 | - | -0* | - | 15* | 1296* | 561* | 289* | | 191 | 1473 | - | 14153 |
| 22 | LESS ACCUMULATED AMORT | 11532 | - | -0* | - | -0* | 598* | 231* | 142* | | 104 | 1090 | - | 9367 |
| 23 | OTHER ASSETS | 988430 | - | 315* | 146* | 124* | 804* | 1842 | 2309 | | 7,608 | 37448 | 13907 | 223927 |
| 24 | TOTAL LIABILITIES | 10312511 | - | 18019 | 24312* | 40202* | 75838 | 174694 | 122205 | | 470,172 | 505124 | 460632 | 8421313 |
| 25 | ACCOUNTS PAYABLE | 1030882 | - | 5361 | 2827* | 5357* | 16505 | 49602 | 18373 | | 51,271 | 57778 | 49666 | 774142 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 362694 | - | 3257* | 1271* | 2714* | 7156 | 18199 | 8461* | | 34,588 | 20631 | 5844 | 260573 |
| 27 | OTHER CURRENT LIABILITIES | 1220839 | - | 1164* | 3155* | 2191* | 7853* | 9767 | 7657 | | 35,269 | 33912 | 32371 | 1087480 |
| 28 | LOANS FROM STOCKHOLDERS | 52706 | - | 708* | 655* | 926* | - | 2478* | 145* | | 3,993 | 280 | 3500 | 40021 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2443512 | - | 1962* | - | 3204* | 10980 | 11973 | 6944* | | 68,712 | 141775 | 145508 | 2052454 |
| 30 | OTHER LIABILITIES | 249039 | - | 1* | 89* | 1774* | 5050* | 5844 | 10413 | | 14,790 | 12808 | 12238 | 191292 |
| 31 | CAPITAL STOCK | 516531 | - | 3217* | 3468* | 5073* | 6042 | 19945 | 13116 | | 36,513 | 41394 | 55822 | 333941 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1018742 | - | 249* | 1096* | 1522* | 552* | 2293* | 2381* | | 34,556 | 67590 | 26265 | 882238 |
| 33 | RETAINED EARNINGS, APPROP | 36019* | - | - | - | - | - | - | 52* | | - | - | 689 | 35278 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3520380 | - | 2474* | 12383* | 19378* | 24616 | 64864 | 56382 | | 196,651 | 133257 | 133196 | 2877179 |
| 35 | LESS COST OF TREASURY STK | 140833 | - | 374* | 632* | 1937* | 2916* | 5031* | 1719* | | 6,171 | 4301 | 4467 | 113285 |
| 36 | TOTAL RECEIPTS | 13232428 | - | 57975 | 58200* | 85321* | 185363 | 366977 | 236910 | | 696,844 | 753527 | 596845 | 10194466 |
| 37 | BUSINESS RECEIPTS | 12970606 | - | 57896 | 57994* | 84642* | 184765 | 364708 | 235381 | | 684,009 | 744790 | 594338 | 9962083 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1359 | - | - | - | - | 36* | 14* | 18* | | 63 | 3 | 3 | 1222 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1278* | - | - | - | - | 9* | - | 42* | | 231 | 4 | -0 | 992 |
| 40 | OTHER INTEREST | 41925 | - | -0* | -0* | 200* | 54* | 500 | 591 | | 2,323 | 1920 | 563 | 35774 |
| 41 | RENTS | 20663 | - | 25* | 76* | 414* | 27* | 251* | 160* | | 1,771 | 254 | 85 | 17600 |
| 42 | ROYALTIES | 29174 | - | - | - | - | - | - | 8* | | 2,480 | 762 | 149 | 25775 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 93* | - | 1* | - | - | - | - | - | | 21 | - | - | 71 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 18954 | - | 3* | - | 31* | 63* | 6* | 68* | | 1,169 | 842 | 379 | 16393 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4072 | - | - | - | 3* | 100* | 61* | 68* | | 136 | 261 | 22 | 3421 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4904 | - | -0* | - | -0* | - | 106* | - | | 450 | 254 | 200 | 3894 |
| 47 | DIVIDENDS, FOREIGN CORPS | 75913 | - | - | - | - | - | - | - | | 270 | 116 | 76 | 75451 |
| 48 | OTHER RECEIPTS | 63487 | - | 50* | 130* | 31* | 309 | 1331 | 574 | | 3,921 | 4321 | 1030 | 51790 |
| 49 | TOTAL DEDUCTIONS | 12437736 | - | 55267 | 54882* | 82061* | 175268 | 347755 | 223051 | | 643,029 | 715329 | 557567 | 9583527 |
| 50 | COST OF SALES AND OPERATIONS | 8458538 | - | 39025 | 39959* | 58405* | 131708 | 265709 | 174187 | | 465,973 | 464100 | 418952 | 6400520 |
| 51 | COMPENSATION OF OFFICERS | 69030 | - | 4152* | 4429* | 6674* | 6884* | 10651 | 4362 | | 6,038 | 4445 | 1973 | 19422 |
| 52 | REPAIRS | 215022 | - | 242* | 404* | 358* | 1668* | 2163 | 3014 | | 7,747 | 10844 | 709 | 187873 |
| 53 | BAD DEBTS | 31729 | - | 435* | 282* | 1* | 318* | 774 | 516* | | 1,662 | 3167 | 1113 | 23459 |
| 54 | RENT PAID ON BUSINESS PROP | 196722 | - | 780* | 491* | 507* | 960* | 3629 | 1191* | | 6,366 | 9025 | 2664 | 171109 |
| 55 | TAXES PAID | 520469 | - | 1900 | 1586* | 3471* | 4296 | 7064 | 6492 | | 18,050 | 68289 | 14275 | 395046 |
| 56 | INTEREST PAID | 200830 | - | 374* | 76* | 505* | 1222 | 2115 | 998 | | 7,502 | 10327 | 11668 | 166043 |
| 57 | CONTRIBUTIONS OR GIFTS | 7098 | - | 5* | 55* | 7* | 45* | 77 | 125 | | 466 | 604 | 148 | 5566 |
| 58 | AMORTIZATION | 1661 | - | -0* | - | -0* | 344* | -0* | 1 | | 142 | 6 | - | 1168 |
| 59 | DEPRECIATION | 465428 | - | 1026 | 894* | 2728* | 3687 | 7199 | 4562 | | 21,047 | 21554 | 21910 | 380821 |
| 60 | DEPLETION | 44 | - | - | - | - | - | - | - | | - | - | -0 | 44 |
| 61 | ADVERTISING | 196748 | - | 80* | 430* | 211* | 506* | 2699 | 660 | | 3,398 | 4069 | 6709 | 177986 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 215874 | - | - | 833* | 523* | 1477* | 1940 | 2253 | | 6,483 | 8304 | 7658 | 186403 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 135199 | - | 150* | 51* | 387* | 915* | 1757 | 1729* | | 5,512 | 5972 | 6532 | 112194 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2544 | - | 29* | - | 104* | 9* | 56* | 19 | | 1,030 | 1252 | 45 | - |
| 65 | OTHER DEDUCTIONS | 1720800 | - | 7069 | 5392* | 8180* | 21229 | 41922 | 22940 | | 91,613 | 103371 | 63211 | 1355873 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 794692 | - | 2708 | 3318* | 3260* | 10095 | 19222 | 13859 | | 53,815 | 38198 | 39278 | 610939 |
| 67 | CONST TAX INC FM REL FGN CORP | 13328 | - | - | - | - | - | - | - | | 62 | -0 | 64 | 13202 |
| 68 | NET INCOME, TOTAL | 806742 | - | 2708 | 3318* | 3260* | 10086 | 19222 | 13817 | | 53,646 | 38194 | 39342 | 623149 |
| 71 | NET INCOME, 1120S | 3744* | - | 1460* | 736* | 1,548✓ | - | ** | - | | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 10730 | - | 225* | - | -0* | 27* | 92* | 609* | | 1,166 | 1318 | 170 | 7123 |
| 74 | NET OPERATING LOSS DEDUCTION | 6287 | - | 225* | - | - | 27* | - | 609* | | 719 | 1218 | - | 3489 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4247 | - | -0* | - | -0* | - | 92* | - | | 408 | 100 | 170 | 3477 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 196 | - | - | - | - | - | - | - | | 39 | - | - | 157 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 792334 | - | 1024* | 2582* | 1863* | 10059 | 18978 | 13209 | | 52,545 | 36877 | 39172 | 616025 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 18347 | - | - | - | - | - | 6* | 68* | | 932 | 569 | 379 | 16393 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 375358 | - | 225* | 761* | 640* | 4218 | 8633 | 6241 | | 24,919 | 17576 | 18737 | 293408 |
| 81 | NORMAL TAX AND SURTAX | 374424 | - | 225* | 761* | 640* | 4209 | 8631 | 6241 | | 24,890 | 17564 | 18717 | 292546 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 934 | - | - | - | - | 9* | 2* | -0* | | 29 | 12 | 20 | 862 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 57946 | - | - | - | - | - | - | 2* | | 1,013 | 351 | 90 | 56490 |
| 85 | INVESTMENT CREDIT | 27793 | - | 25* | 20* | 104* | 389 | 541 | 427 | | 1,501 | 1247 | 981 | 22558 |
| 86 | WORK INCENTIVE CREDIT | 25* | - | - | - | - | - | - | 3* | | 1 | - | - | 21 |
| 87 | EST TAX PAYMENTS AND CREDITS | 229341 | - | -0* | 408* | 194* | 1512* | 5932 | 4561 | | 16,764 | 11516 | 14538 | 173916 |
| 88 | LESS REFUNDS OF EST TAX PMT | 884* | - | - | - | 104* | - | - | - | | 180 | 600 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 204721 | - | 156* | 153* | 1769* | 108* | 2069 | 1318* | | 3,658 | 8556 | 7884 | 179050 |
| 90 | CORPORATION'S OWN STOCK | 904 | - | - | - | - | - | - | 174 | | 730 | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 427650 | - | 761* | 544* | 3075* | 6954 | 9488 | 6707 | | 23,847 | 19725 | 16362 | 340187 |
| 92 | TOTAL QUALIFIED INVESTMENT | 373355 | - | 479* | 468* | 2034* | 6301 | 8120 | 5946 | | 19,997 | 17757 | 14002 | 298251 |
| 93 | TENTATIVE INVESTMENT CREDIT | 26083 | - | 25* | -0* | 134* | 435 | 572 | 417 | | 1,400 | 1243 | 981 | 20876 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3100 | - | -0* | 20* | 30* | 163* | 27* | 14* | | 286 | 236 | - | 2324 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 21254 | - | - | - | - | - | 26* | 153* | | 1,222 | 722 | 951 | 18180 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | | - | - | - | - |

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

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

MINOR INDUSTRY 3098 — Manufacturing: Rubber and miscellaneous plastics products; Miscellaneous plastics products

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 3842 | 15* | 1452 | 865 | 533 | 418 | 505 | 33 | | 18 | 3 | - | - |
| 5 TOTAL ASSETS | 2300062 | - | 65016 | 131014 | 182764 | 271812 | 922562 | 219930 | 285,561 | | 221403 | - | - |
| 6 CASH | 158062 | - | 9856 | 9929 | 19103 | 21968 | 65002 | 15870 | 9,845 | | 6489 | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 608155 | - | 22588 | 41893 | 41667 | 86964 | 258711 | 44925 | 54,107 | | 57300 | - | - |
| 8 LESS BAD DEBT ALLOWANCE | 9183 | - | 92* | 203* | 353 | 1791 | 4159 | 708 | 1,287 | | 590 | - | - |
| 9 INVENTORIES | 379872 | - | 9623 | 17764 | 32748 | 50959 | 162548 | 35470 | 48,766 | | 21994 | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 4400 | - | 25* | - | 373* | 1060* | 1771* | 785* | 386 | | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 10358* | - | - | - | 3427* | - | - | - | 6,931 | | - | - | - |
| 12 OTHER CURRENT ASSETS | 66828 | - | 923 | 4066 | 4007 | 8099 | 19378 | 6922 | 8,966 | | 14467 | - | - |
| 13 LOANS TO STOCKHOLDERS | 7848 | - | 400* | 225* | 1759* | 2165* | 3089 | - | 210 | | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 3370* | - | - | 683* | - | - | 2230* | - | 457 | | - | - | - |
| 15 OTHER INVESTMENTS | 158362 | - | 302* | 3125* | 4189 | 9341 | 59689 | 19554 | 32,146 | | 30016 | - | - |
| 16 DEPRECIABLE ASSETS | 1399017 | - | 38179 | 103962 | 127980 | 165673 | 544740 | 143516 | 161,822 | | 113145 | - | - |
| 17 LESS ACCUMULATED DEPR | 615245 | - | 20302 | 54285 | 61996 | 82588 | 234982 | 67335 | 57,846 | | 35911 | - | - |
| 18 DEPLETABLE ASSETS | 3806* | - | - | - | - | 208* | 1176* | - | 2,422 | | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | 1462* | - | - | - | - | 127* | - | - | 1,335 | | - | - | - |
| 20 LAND | 43145 | - | 325* | 1270* | 3771 | 3108 | 19867 | 5291 | 7,930 | | 1583 | - | - |
| 21 INTANGIBLE ASSETS | 22181 | - | 1067 | 709* | 1669* | 788* | 3913 | 11373* | 938 | | 1724 | - | - |
| 22 LESS ACCUMULATED AMORT | 7185 | - | 330 | 405* | 775* | 418* | 1556 | 3538* | 75 | | 88 | - | - |
| 23 OTHER ASSETS | 67733 | - | 2452 | 2281 | 5195 | 6403 | 21145 | 7805 | 11,178 | | 11274 | - | - |
| 24 TOTAL LIABILITIES | 2300062 | - | 65016 | 131014 | 182764 | 271812 | 922562 | 219930 | 285,561 | | 221403 | - | - |
| 25 ACCOUNTS PAYABLE | 354394 | - | 15316 | 20488 | 26473 | 62403 | 165659 | 22304 | 25,726 | | 16025 | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 191711 | - | 3585 | 11478 | 17798 | 21323 | 85658 | 13908 | 22,086 | | 15875 | - | - |
| 27 OTHER CURRENT LIABILITIES | 157274 | - | 7223 | 8829 | 14092 | 20488 | 64079 | 17178 | 15,812 | | 9573 | - | - |
| 28 LOANS FROM STOCKHOLDERS | 50080 | - | 3939 | 9271 | 7775* | 4882* | 12386 | 4142* | 7,685 | | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 414048 | - | 4922 | 16006 | 32873 | 38650 | 154764 | 26901 | 67,454 | | 72478 | - | - |
| 30 OTHER LIABILITIES | 52882 | - | 3294 | 3990 | 2348 | 4846 | 20703 | 3240 | 5,558 | | 8903 | - | - |
| 31 CAPITAL STOCK | 224928 | - | 17881 | 12638 | 24647 | 29811 | 92293 | 15050 | 28,927 | | 3681 | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 208064 | - | 1295* | 2758* | 1832* | 11931 | 49991 | 26090 | 57,961 | | 56200 | - | - |
| 33 RETAINED EARNINGS, APPROP | 9682 | - | - | - | 1490* | 1857* | 4676* | 1471* | 188 | | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 667055 | - | 7711 | 46770 | 57034 | 83586 | 285588 | 91316 | 55,129 | | 39921 | - | - |
| 35 LESS COST OF TREASURY STK | 30056 | - | 150* | 1214* | 3598* | 7965 | 13235 | 1676* | 965 | | 1253 | - | - |
| 36 TOTAL RECEIPTS | 3867493 | 16862* | 182234 | 300915 | 383896 | 544477 | 1625809 | 313234 | 298,795 | | 201271 | - | - |
| 37 BUSINESS RECEIPTS | 3811390 | 16802* | 179277 | 300080 | 380904 | 538681 | 1607164 | 307129 | 288,993 | | 192360 | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 671 | - | -0* | 25* | -0* | 18* | 387* | 237* | 4 | | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 356* | - | - | - | 45* | - | -0 | -0* | 311 | | - | - | - |
| 40 OTHER INTEREST | 5210 | - | 84* | 205 | 261 | 424 | 1799 | 1067 | 1,310 | | 60 | - | - |
| 41 RENTS | 3419 | 13* | 25* | 25* | 269* | 516* | 1461 | 408 | 500 | | 202 | - | - |
| 42 ROYALTIES | 3811 | - | 164* | - | - | - | 2009* | 1022* | 571 | | 45 | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 135* | - | - | - | -0* | 27* | 108* | - | - | | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 8162 | - | 128* | - | 403* | 924* | 2514 | 1008* | 2,938 | | 247 | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 4105 | 34* | 1210* | 27* | 165* | 642* | 1326 | 162* | 33 | | 506 | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 988 | - | - | 40* | 15* | 63* | 590 | 106* | 173 | | 1 | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 1920* | - | - | - | - | - | 1123* | -0* | 797 | | - | - | - |
| 48 OTHER RECEIPTS | 27326 | 13* | 1346 | 513 | 1834 | 3182 | 7328 | 2095 | 3,165 | | 7850 | - | - |
| 49 TOTAL DEDUCTIONS | 3585295 | 15873* | 168779 | 285534 | 358420 | 511478 | 1495553 | 284742 | 276,809 | | 188107 | - | - |
| 50 COST OF SALES AND OPERATIONS | 2555287 | 11035* | 111103 | 193035 | 249200 | 352029 | 1094846 | 209153 | 195,689 | | 139197 | - | - |
| 51 COMPENSATION OF OFFICERS | 149382 | 170* | 19560 | 27851 | 24361 | 22822 | 43881 | 4815 | 4,306 | | 1616 | - | - |
| 52 REPAIRS | 30125 | 499* | 1091 | 2818 | 2342 | 3844 | 11519 | 3384 | 2,953 | | 1675 | - | - |
| 53 BAD DEBTS | 8894 | 11* | 201* | 708 | 299 | 2063 | 3581 | 378 | 1,218 | | 433 | - | - |
| 54 RENT PAID ON BUSINESS PROP | 47597 | 283* | 6264 | 6345 | 6083 | 8359 | 14198 | 1611 | 2,530 | | 1924 | - | - |
| 55 TAXES PAID | 101650 | 637* | 4889 | 7394 | 10836 | 14556 | 43200 | 9685 | 7,624 | | 2829 | - | - |
| 56 INTEREST PAID | 37401 | 483* | 851 | 3059 | 3242 | 4079 | 15572 | 1840 | 5,035 | | 3240 | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 1966 | 1* | 3 | 60 | 242 | 173 | 710 | 320 | 278 | | 179 | - | - |
| 58 AMORTIZATION | 1526 | 3 | -0 | 135* | 15* | 54* | 1174 | 12* | 39 | | 94 | - | - |
| 59 DEPRECIATION | 129963 | 789* | 4862 | 10081 | 12345 | 16192 | 50583 | 11638 | 13,805 | | 9668 | - | - |
| 60 DEPLETION | 84* | - | - | - | - | - | 7* | 4* | 73 | | - | - | - |
| 61 ADVERTISING | 27846 | 7* | 1276 | 661 | 2072 | 8851 | 9730 | 1245 | 1,856 | | 2148 | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 22314 | 87* | 525* | 651* | 2603 | 3865 | 9693 | 2444 | 1,597 | | 849 | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 13427 | 164* | 661 | 417* | 1164 | 1541 | 5987 | 1747 | 1,033 | | 713 | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 468 | - | - | 51* | 30* | 19* | 119 | 166* | 83 | | - | - | - |
| 65 OTHER DEDUCTIONS | 457365 | 1704* | 17493 | 32268 | 43586 | 73029 | 190753 | 36300 | 38,690 | | 23542 | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 282198 | 989* | 13455 | 15381 | 25476 | 32999 | 130256 | 28492 | 21,986 | | 13164 | - | - |
| 67 CONST TAX INC FM REL FGN CORP | 981* | - | - | - | - | - | 827* | - | 154 | | - | - | - |
| 68 NET INCOME, TOTAL | 282823 | 989* | 13455 | 15381 | 25431 | 32999 | 131083 | 28492 | 21,829 | | 13164 | - | - |
| 71 NET INCOME, 1120S | 12382 | 138* | 3535* | 2308* | 1* | 992* | 5408 | - | - | | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 18786 | - | 3106 | 859* | 3187* | 1867* | 5992 | 518* | 2,946 | | 311 | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 17958 | - | 3106 | 834* | 3172* | 1813* | 5501 | 427* | 2,795 | | 310 | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 828 | - | - | 25* | 15* | 54* | 491* | 91* | 151 | | 1 | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 251902 | 851* | 6814 | 12213 | 22272 | 30123 | 119684 | 27976 | 19,116 | | 12853 | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 5146 | - | - | - | 343* | 172* | 1337 | 124* | 2,923 | | 247 | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 108799 | 348* | 1889 | 3062 | 8208 | 12523 | 54838 | 13248 | 8,569 | | 6114 | - | - |
| 81 NORMAL TAX AND SURTAX | 108650 | 348* | 1889 | 3062 | 8208 | 12514 | 54810 | 13232 | 8,480 | | 6107 | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 70 | - | -0* | - | -0* | 9* | 28 | 16 | 10 | | 7 | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | 79 | - | - | - | - | - | - | - | 79 | | - | - | - |
| 84 FOREIGN TAX CREDIT | 1450 | - | -0* | - | - | - | 952* | 154* | 344 | | - | - | - |
| 85 INVESTMENT CREDIT | 11123 | 108* | 75 | 970 | 821 | 1225 | 4970 | 1139 | 990 | | 825 | - | - |
| 86 WORK INCENTIVE CREDIT | 16* | - | - | - | - | - | 9* | 7* | - | | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 58954 | 366* | 934* | 1105 | 3957 | 6811 | 30959 | 8073 | 4,155 | | 2594 | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | 685* | - | - | - | - | - | 685* | - | - | | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 14176 | - | 550* | 101* | 2142* | 1848 | 5315 | 1502 | 1,260 | | 1458 | - | - |
| 90 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 186998 | 962* | 3694 | 19116 | 14683 | 22484 | 82577 | 16508 | 14,670 | | 12304 | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | 165218 | 952* | 2905 | 16578 | 12595 | 18984 | 72812 | 15276 | 13,332 | | 11784 | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 11227 | 68* | 126 | 1047 | 883 | 1306 | 4987 | 1071 | 914 | | 825 | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | 3224 | 121* | 200* | 75* | 514* | 497* | 837 | 77* | 902 | | 1 | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 2778 | - | - | - | 30* | 36* | 886 | 223 | 1,343 | | 260 | - | - |
| 96 AFTER EXCL AND DED TAXES | 695 | - | - | - | - | - | - | - | 695 | | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | - | - |

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

Manufacturing: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 292 | 9* | - | 25* | 60* | 46* | 103 | 21 | 20 | | | 8 | |
| 5 | TOTAL ASSETS | 2090126 | - | - | 3743* | 20577* | 27850* | 213731 | 146806 | 476,965 | | | 1,200,454 | |
| 6 | CASH | 86739 | - | - | 152* | 3248* | 5071* | 15357 | 11865 | 18,888 | | | 32,158 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 525824 | - | - | 1416* | 5469* | 8001* | 68128 | 40445 | 141,092 | | | 261,273 | |
| 8 | LESS BAD DEBT ALLOWANCE | 9187 | - | - | - | 60* | 203* | 1352 | 849* | 2,958 | | | 3,765 | |
| 9 | INVENTORIES | 569965 | - | - | 1973* | 8926* | 9165* | 90260 | 50151 | 168,047 | | | 241,443 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2810* | - | - | - | - | 453* | 1348 | 1823* | 400 | | | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1298* | - | - | - | - | 45* | 555 | 662 | 36 | | | - | |
| 12 | OTHER CURRENT ASSETS | 38407 | - | - | - | 447* | 389* | 1405 | 3881 | 22,108 | | | 10,177 | |
| 13 | LOANS TO STOCKHOLDERS | 2048* | - | - | - | - | - | 137 | 1911* | - | | | - | |
| 14 | MORT AND REAL ESTATE LOANS | 4* | - | - | - | - | - | - | 4* | - | | | - | |
| 15 | OTHER INVESTMENTS | 472666 | - | - | - | 358* | 376* | 9046 | 7043 | 48,539 | | | 407,304 | |
| 16 | DEPRECIABLE ASSETS | 489980 | - | - | 835* | 4902* | 8033* | 55601 | 34529 | 109,670 | | | 276,410 | |
| 17 | LESS ACCUMULATED DEPR | 232023 | - | - | 683* | 2936* | 3755* | 29433 | 14976 | 46,628 | | | 133,612 | |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | | | - | |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | | | - | |
| 20 | LAND | 13324 | - | - | - | - | 181* | 801* | 561* | 4,406 | | | 7,375 | |
| 21 | INTANGIBLE ASSETS | 1158* | - | - | - | -0* | 9* | 605* | -0* | 405 | | | 139 | |
| 22 | LESS ACCUMULATED AMORT | 619* | - | - | - | -0* | -0* | 121* | -0* | 387 | | | 111 | |
| 23 | OTHER ASSETS | 127732 | - | - | 50* | 223* | 85* | 2604 | 9760 | 13,347 | | | 101,663 | |
| 24 | TOTAL LIABILITIES | 2090126 | - | - | 3743* | 20577* | 27850* | 213731 | 146806 | 476,965 | | | 1,200,454 | |
| 25 | ACCOUNTS PAYABLE | 267060 | - | - | 455* | 5003* | 4586* | 50813 | 25999 | 43,498 | | | 136,706 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 212339 | - | - | 986* | 4799* | 3686* | 17310 | 20785* | 51,489 | | | 113,284 | |
| 27 | OTHER CURRENT LIABILITIES | 126586 | - | - | 278* | 1684* | 1414* | 16297 | 7281 | 33,294 | | | 66,338 | |
| 28 | LOANS FROM STOCKHOLDERS | 2133* | - | - | 860* | - | 63* | 672* | 498* | 40 | | | - | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 296645 | - | - | - | 1088* | 1912* | 4899* | 14634* | 77,706 | | | 196,206 | |
| 30 | OTHER LIABILITIES | 52868 | - | - | 1* | - | 452* | 3769 | 598* | 10,842 | | | 37,206 | |
| 31 | CAPITAL STOCK | 261256 | - | - | 76* | 2802* | 6334* | 27304 | 15974 | 44,689 | | | 164,077 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 249595 | - | - | - | 1729* | 75* | 6913 | 3495* | 40,767 | | | 196,616 | |
| 33 | RETAINED EARNINGS, APPROP | 1256* | - | - | - | - | - | 14* | 83 | - | | | 1,159 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 637591 | - | - | 1087* | 3770* | 10080* | 91412 | 57980 | 181,235 | | | 292,027 | |
| 35 | LESS COST OF TREASURY STK | 17203 | - | - | - | 298* | 752* | 5672* | 721* | 6,595 | | | 3,165 | |
| 36 | TOTAL RECEIPTS | 3132052 | 124573* | - | 7486* | 76693* | 64578* | 598623 | 245216 | 708,005 | | | 1,306,878 | |
| 37 | BUSINESS RECEIPTS | 3026282 | 122139* | - | 7486* | 76617* | 64257* | 590635 | 239248 | 699,960 | | | 1,225,340 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 197 | -0* | - | - | - | 75* | - | 99* | -0 | | | 23 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 139* | -0 | - | - | - | -0* | 30 | 20 | 89 | | | -0 | |
| 40 | OTHER INTEREST | 7924 | 721 | - | - | 15* | 36* | 372 | 886* | 1,362 | | | 4,532 | |
| 41 | RENTS | 2202 | 272 | - | - | - | 18* | 20* | 310* | 275 | | | 1,307 | |
| 42 | ROYALTIES | 832 | 16 | - | - | - | - | 40* | 480* | 33 | | | 263 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 260* | - | - | - | - | - | 20* | - | 240 | | | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 1344 | - | - | - | - | - | 7* | 231* | 258 | | | 848 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 584 | 4 | - | -0* | - | -0* | 354* | 108* | 37 | | | 81 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 21448 | 485 | - | - | - | -0* | 7* | 2* | 600 | | | 20,354 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 116 | - | - | - | - | - | - | - | - | | | 116 | |
| 48 | OTHER RECEIPTS | 70724 | 936* | - | - | 61* | 192* | 7138 | 3832 | 5,151 | | | 53,415 | |
| 49 | TOTAL DEDUCTIONS | 2952384 | 119027* | - | 7435* | 75978* | 60835* | 577404 | 229885 | 659,383 | | | 1,222,437 | |
| 50 | COST OF SALES AND OPERATIONS | 2216764 | 95470* | - | 4906* | 61522* | 46069* | 476776 | 174330 | 473,958 | | | 883,724 | |
| 51 | COMPENSATION OF OFFICERS | 33999 | 285 | - | 531* | 1311* | 2108* | 13563 | 2830 | 7,825 | | | 5,546 | |
| 52 | REPAIRS | 19659 | 501* | - | 51* | - | 258* | 2728 | 774* | 4,807 | | | 10,540 | |
| 53 | BAD DEBTS | 5361 | 141 | - | - | - | 37* | 399* | 838 | 1,740 | | | 2,206 | |
| 54 | RENT PAID ON BUSINESS PROP | 46832 | 659* | - | 278* | 1013* | 878* | 4908 | 1608 | 9,703 | | | 27,785 | |
| 55 | TAXES PAID | 88237 | 3576* | - | 228* | 2458* | 1952* | 17036 | 5344 | 18,707 | | | 38,936 | |
| 56 | INTEREST PAID | 37014 | 2142 | - | 126* | 373* | 414* | 2770 | 1930 | 7,928 | | | 21,331 | |
| 57 | CONTRIBUTIONS OR GIFTS | 3621 | 273* | - | -0* | 15* | 36* | 631 | 212 | 737 | | | 1,717 | |
| 58 | AMORTIZATION | 609 | - | - | - | -0* | -0* | -0* | -0* | 37 | | | 572 | |
| 59 | DEPRECIATION | 35580 | 671* | - | 25* | 522* | 724* | 6812 | 2150 | 8,120 | | | 16,556 | |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | | | - | |
| 61 | ADVERTISING | 49489 | 1788* | - | -0* | 194* | 119* | 2603 | 5790 | 14,017 | | | 24,978 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 22873 | 1293 | - | - | - | 473* | 3067 | 1334* | 3,597 | | | 13,109 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 17358 | 854* | - | - | 477* | 105* | 3872 | 1388 | 4,003 | | | 6,659 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 321 | - | - | - | 15* | - | -0* | 10 | 120 | | | 176 | |
| 65 | OTHER DEDUCTIONS | 374667 | 11365* | - | 1290* | 8078* | 7662* | 42239 | 31347 | 104,084 | | | 168,602 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 179668 | 5446* | - | 51* | 715* | 3743* | 21219 | 15331 | 48,622 | | | 84,441 | |
| 67 | CONSOL TAX INC FM REL FGN CORP | 138 | - | - | - | - | - | - | - | - | | | 138 | |
| 68 | NET INCOME, TOTAL | 179667 | 5546* | - | 51* | 715* | 3743* | 21189 | 15311 | 48,533 | | | 84,579 | |
| 71 | NET INCOME, 1120S | 1155 | - | - | - | - | 1,115 ✓ | ** | - | - | | | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 23623 | 496 | - | - | 104* | 1224* | 2944* | 408* | 705 | | | 20,392 | |
| 74 | NET OPERATING LOSS DEDUCTION | 4070 | 48 | - | - | 104* | 1224* | 289* | 406* | 164 | | | 1,835 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 19553 | 448 | - | - | - | -0* | 5* | 2* | 541 | | | 18,557 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | - | |
| 77 | M M T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 154866 | 5051* | - | 51* | 596* | 1957* | 20296 | 14903 | 47,826 | | | 64,186 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 686 | - | - | - | - | - | 7* | 231* | 258 | | | 190 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 73218 | 2390* | - | 25* | 135* | 779* | 9250 | 6995 | 22,799 | | | 30,845 | |
| 81 | NORMAL TAX AND SURTAX | 73093 | 2389* | - | 25* | 135* | 779* | 9232 | 6988 | 22,796 | | | 30,749 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 125 | 1 | - | - | - | -0* | 18* | 7* | 3 | | | 96 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | | | - | |
| 84 | FOREIGN TAX CREDIT | 1099 | 18 | - | - | - | - | 7* | 214* | 11 | | | 849 | |
| 85 | INVESTMENT CREDIT | 3128 | 86* | - | -0* | 45* | 9* | 389 | 315 | 000 | | | 1,594 | |
| 86 | WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | -0 | | | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 59545 | 2450* | - | - | - | 588* | 8133 | 5263* | 19,136 | | | 23,975 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1288* | - | - | - | - | - | 444* | - | 489 | | | 355 | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 53520 | 3422 | - | - | - | 72* | 1453* | 1354* | 5,889 | | | 41,330 | |
| 90 | CORPORATION'S OWN STOCK | 989 | - | - | - | - | - | - | - | 989 | | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 53935 | 1668* | - | 126* | 581* | 561* | 6498 | 3993 | 11,383 | | | 29,125 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 45292 | 1241* | - | 76* | 566* | 489* | 5078 | 3250 | 9,777 | | | 24,815 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 3107 | 86* | - | -0* | 30* | 27* | 335 | 230 | 685 | | | 1,714 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 727 | - | - | - | -0* | 63* | 47* | 87* | 5 | | | 525 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 1004 | 23 | - | - | - | - | 74* | 141* | 251 | | | 515 | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | | - | |

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

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

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

MINOR INDUSTRY 3198

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | SIZE OF TOTAL ASSETS 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 1051 | *** | 303* | 197* | 245 | 135 | 133 | 24 | | | 13 | | |
| 5 TOTAL ASSETS | 1138420 | - | 13382* | 33297* | 85968 | 93187 | 216243 | 167655 | | | 528,688 | | |
| 6 CASH | 82803 | - | 1620* | 2492* | 10892 | 7179 | 16036 | 7074 | | | 37,510 | | |
| 7 NOTES AND ACCTS RECEIVABLE | 291241 | - | 4211* | 12550* | 27236 | 34144 | 89137 | 49375 | | | 74,588 | | |
| 8 LESS BAD DEBT ALLOWANCE | 6018 | - | - | 582* | 621* | 744* | 1072 | 1509 | | | 1,490 | | |
| 9 INVENTORIES | 368196 | - | 2338* | 5722* | 22969 | 28397 | 59795 | 55219 | | | 193,756 | | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 3980* | - | - | - | - | - | - | 3980* | | | - | | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 532* | - | - | - | - | - | 34* | 201 | | | 297 | | |
| 12 OTHER CURRENT ASSETS | 30268 | - | 607* | 228* | 1827 | 2863 | 6952 | 3808 | | | 13,983 | | |
| 13 LOANS TO STOCKHOLDERS | 2322 | - | 1320* | 76* | 298* | 54* | 441* | 60* | | | 73 | | |
| 14 MORT AND REAL ESTATE LOANS | 1003* | - | - | - | - | - | 766* | 137* | | | 100 | | |
| 15 OTHER INVESTMENTS | 129233 | - | 76* | - | 8334* | 2391* | 11012 | 14309* | | | 93,111 | | |
| 16 DEPRECIABLE ASSETS | 361084 | - | 3742* | 16851* | 29019 | 37446 | 63584 | 59496 | | | 150,046 | | |
| 17 LESS ACCUMULATED DEPR | 170232 | - | 2046* | 5203* | 16807 | 19949 | 35957 | 31712 | | | 58,558 | | |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | | | - | | |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | | | - | | |
| 20 LAND | 12355 | - | - | 910* | 1008* | 248* | 2891 | 2505 | | | 4,793 | | |
| 21 INTANGIBLE ASSETS | 3002 | - | -0* | 51* | - | 2310* | -0 | 490 | | | 151 | | |
| 22 LESS ACCUMULATED AMORT | 2068 | - | -0* | 25* | - | 1939* | -0 | 9 | | | 95 | | |
| 23 OTHER ASSETS | 30719 | - | 1514* | 227* | 913 | 787 | 2624 | 4231 | | | 20,423 | | |
| 24 TOTAL LIABILITIES | 1138420 | - | 13382* | 33297* | 85968 | 93187 | 216243 | 167655 | | | 528,688 | | |
| 25 ACCOUNTS PAYABLE | 151514 | - | 5045* | 7564* | 11143 | 25682 | 32442 | 42867 | | | 26,771 | | |
| 26 MORT NOTES BONDS UNDER 1 YR | 101637 | - | 378* | 3717* | 6640 | 10375 | 22950 | 10046 | | | 47,531 | | |
| 27 OTHER CURRENT LIABILITIES | 80061 | - | 687* | 3451* | 7471 | 8019 | 14687 | 10358 | | | 35,388 | | |
| 28 LOANS FROM STOCKHOLDERS | 20403 | - | 100* | 2352* | 3758* | 732* | 1647* | - | | | 11,814 | | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 160521 | - | 629* | 4797* | 5845* | 7010* | 16567 | 13782* | | | 111,891 | | |
| 30 OTHER LIABILITIES | 19522 | - | 179* | 2* | 2002* | 1240* | 8475 | 979* | | | 6,645 | | |
| 31 CAPITAL STOCK | 99559 | - | 5667* | 2878* | 10920 | 11141 | 18083 | 14798 | | | 36,072 | | |
| 32 PAID-IN OR CAPITAL SURPLUS | 142686 | - | 198* | - | 1460* | 5765* | 15857 | 11207* | | | 108,199 | | |
| 33 RETAINED EARNINGS, APPROP | 5628* | - | - | - | - | 498* | 3354 | - | | | 1,776 | | |
| 34 RETAINED EARNINGS, UNAPPROP | 376637 | - | 550* | 9396* | 36938 | 28169 | 90305 | 63618 | | | 147,661 | | |
| 35 LESS COST OF TREASURY STK | 19748 | - | 51* | 860* | 209* | 5444* | 8124* | - | | | 5,060 | | |
| 36 TOTAL RECEIPTS | 2267502 | *** | 40338* | 71800* | 253087 | 288361 | 557720 | 361222 | | | 686,863 | | |
| 37 BUSINESS RECEIPTS | 2238550 | *** | 40261* | 71723* | 251945 | 287779 | 555305 | 355024 | | | 668,470 | | |
| 38 INT U.S. GOVT OBLIGATIONS | 24* | - | - | - | - | 1* | - | 23* | | | -0 | | |
| 39 INT STATE, LOCAL GOVT OBLIG | 17* | - | - | - | - | - | - | 5* | | | 12 | | |
| 40 OTHER INTEREST | 6185 | - | - | - | 358* | 170* | 848 | 624* | | | 4,185 | | |
| 41 RENTS | 2057 | - | - | -0* | 327* | 58* | 299* | 113* | | | 1,260 | | |
| 42 ROYALTIES | 1264* | - | - | - | - | - | - | 80* | | | 1,184 | | |
| 43 SH-TERM GAIN REDUCED BY LOSS | -0* | - | - | - | -0* | - | - | - | | | - | | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 3382 | - | - | - | 15* | - | 198* | 2070* | | | 1,099 | | |
| 45 NET GAIN, NONCAPITAL ASSETS | 199 | - | - | - | 30* | 18* | 67* | 83* | | | 1 | | |
| 46 DIVIDENDS, DOMESTIC CORPS | 1224 | - | - | - | 1* | 27* | 39* | 403* | | | 754 | | |
| 47 DIVIDENDS, FOREIGN CORPS | 15 | - | - | - | - | - | - | - | | | 15 | | |
| 48 OTHER RECEIPTS | 14585 | *** | 77* | 77* | 411 | 308 | 964 | 2797 | | | 9,883 | | |
| 49 TOTAL DEDUCTIONS | 2175786 | *** | 39064* | 69533* | 242985 | 278883 | 537487 | 350895 | | | 650,445 | | |
| 50 COST OF SALES AND OPERATIONS | 1709482 | *** | 24421* | 54691* | 189895 | 215985 | 451875 | 283449 | | | 484,156 | | |
| 51 COMPENSATION OF OFFICERS | 44284 | *** | 3815* | 2725* | 9456 | 7794 | 11059 | 4237 | | | 5,070 | | |
| 52 REPAIRS | 8898 | *** | 61* | 677* | 504* | 1939* | 1558 | 1801 | | | 2,342 | | |
| 53 BAD DEBTS | 6089 | - | 50* | 506* | 868 | 1120* | 641 | 948 | | | 1,956 | | |
| 54 RENT PAID ON BUSINESS PROP | 32445 | *** | 1111* | 1249* | 1639 | 2505 | 2182 | 5299 | | | 18,375 | | |
| 55 TAXES PAID | 42043 | *** | 1001* | 3098* | 4105 | 5601 | 8298 | 7137 | | | 12,601 | | |
| 56 INTEREST PAID | 17369 | *** | 82* | 602* | 1049 | 1848 | 2679 | 1392* | | | 9,676 | | |
| 57 CONTRIBUTIONS OR GIFTS | 1368 | *** | -0* | -0* | 99 | 140 | 408 | 154 | | | 566 | | |
| 58 AMORTIZATION | 597 | - | -0* | -0* | -0* | 444* | 4* | 133* | | | 16 | | |
| 59 DEPRECIATION | 25603 | *** | 415* | 1420* | 2653 | 2920 | 4716 | 4003 | | | 9,452 | | |
| 60 DEPLETION | -0 | - | - | - | - | - | - | - | | | -0 | | |
| 61 ADVERTISING | 44311 | *** | 6* | 76* | 2265 | 2153 | 3881 | 1585 | | | 34,337 | | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 9742 | - | - | - | 1419* | 1557* | 2460 | 1221 | | | 3,085 | | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 8741 | *** | 125* | 708* | 631* | 1538* | 1369 | 1519* | | | 2,805 | | |
| 64 NET LOSS, NONCAPITAL ASSETS | 942 | - | - | -0* | 10* | -0* | 11* | 704* | | | 217 | | |
| 65 OTHER DEDUCTIONS | 223872 | *** | 7977* | 3781* | 28392 | 33339 | 46346 | 37313 | | | 65,791 | | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 91716 | *** | 1274* | 2267* | 10102 | 9478 | 20233 | 10327 | | | 36,418 | | |
| 67 CONST TAX INC FM REL FGN CORP | 6 | - | - | - | - | - | - | - | | | 6 | | |
| 68 NET INCOME, TOTAL | 91705 | *** | 1274* | 2267* | 10102 | 9478 | 20233 | 10322 | | | 36,412 | | |
| 71 NET INCOME, 1120S | 19316* | - | 220* | - | 87* | 275* | 1349* | - | | | - | | |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | | | - | | |
| 73 STAT SPEC DEDS 1120, F, L, M | 8018 | - | 305* | 177* | -0* | 2990* | 118* | 297* | | | 4,131 | | |
| 74 NET OPERATING LOSS DEDUCTION | 7351 | - | 305* | 177* | - | 2963* | 87* | 50 | | | 3,769 | | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 667 | - | - | - | -0* | 27* | 31* | 247* | | | 362 | | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | | | - | | |
| 77 B H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | | | - | | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 81750 | *** | 749* | 2090* | 10015 | 6213 | 18762 | 10023 | | | 32,281 | | |
| 79 LG-TERM GAIN TAXED ALT RATE | 1350* | - | - | - | 15* | - | -0* | 238* | | | 1,097 | | |
| 80 INC TAX (BEF CREDITS), TOTAL | 36088 | *** | 175* | 529* | 3768 | 2537 | 8416 | 4647 | | | 15,245 | | |
| 81 NORMAL TAX AND SURTAX | 36065 | *** | 175* | 529* | 3768 | 2528 | 8416 | 4647 | | | 15,233 | | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 21 | *** | - | - | -0* | 9* | -0* | -0 | | | 12 | | |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | | | - | | |
| 84 FOREIGN TAX CREDIT | 144* | - | - | - | - | - | - | 3* | | | 141 | | |
| 85 INVESTMENT CREDIT | 2224 | *** | -0* | 177* | 172 | 338 | 172 | 454 | | | 909 | | |
| 86 WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | | | 1 | | |
| 87 EST TAX PAYMENTS AND CREDITS | 27431 | *** | - | 101* | 2272* | 1154* | 6233 | 3514 | | | 13,957 | | |
| 88 LESS REFUNDS OF EST TAX PMT | 250* | - | - | - | - | - | 202* | 48* | | | - | | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 5288 | - | - | - | - | 208* | 1177* | 1239* | | | 2,664 | | |
| 90 CORPORATION'S OWN STOCK | 785* | - | - | - | - | - | - | 785* | | | - | | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 35620 | - | 200* | 2985* | 3008 | 4762 | 3220 | 7153 | | | 14,292 | | |
| 92 TOTAL QUALIFIED INVESTMENT | 32022 | - | 150* | 2732* | 2448 | 4522 | 2655 | 6843 | | | 12,672 | | |
| 93 TENTATIVE INVESTMENT CREDIT | 2213 | - | -0* | 176* | 172 | 308 | 192 | 479 | | | 886 | | |
| 94 INVESTMENT CREDIT CARRYOVER | 294 | *** | - | -0* | - | 30* | -0* | 18 | | | 244 | | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 1243 | - | - | 25* | - | - | 115* | 269* | | | 834 | | |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | | | - | | |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | | | - | | |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | | | - | | |

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

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

MINOR INDUSTRY 3210 — Manufacturing: Stone, clay, and glass products: Glass products

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 540 | - | 101* | 102* | 116* | 137 | 38* | 24 | | 14 | | 4 | 4 |
| 5 | TOTAL ASSETS | 5207048 | - | 4502* | 13460* | 41454* | 98450 | 65788* | 162243 | | 435,827 | | 609026 | 3776298 |
| 6 | CASH | 180392 | - | 624* | 698* | 5323* | 15888 | 7616* | 9187 | | 23,333 | | 23911 | 93812 |
| 7 | NOTES AND ACCTS RECEIVABLE | 824555 | - | 1997* | 3353* | 12818* | 24281 | 15328* | 38914 | | 70,903 | | 80587 | 576374 |
| 8 | LESS BAD DEBT ALLOWANCE | 15312 | - | - | -0* | 254* | 974* | 236* | 385 | | 1,875 | | 1395 | 10193 |
| 9 | INVENTORIES | 888136 | - | 1156* | 1459* | 9315* | 19208 | 13021* | 27606 | | 81,646 | | 119349 | 615376 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 63224* | - | - | - | - | - | 2332* | 1380 | | - | | 501 | 59011 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2376* | - | - | - | - | 181* | - | 1801 | | 394 | | - | - |
| 12 | OTHER CURRENT ASSETS | 38364 | - | 175* | 50* | 678* | 3227 | 686* | 3236 | | 4,779 | | 8335 | 17198 |
| 13 | LOANS TO STOCKHOLDERS | 4969* | - | 25* | - | - | 72* | 792* | 344* | | - | | - | 3736 |
| 14 | MORT AND REAL ESTATE LOANS | 1335* | - | - | - | - | - | - | 1335* | | - | | - | - |
| 15 | OTHER INVESTMENTS | 762451 | - | - | 1112* | 3472* | 7130* | 2285* | 24375 | | 11,123 | | 72015 | 640939 |
| 16 | DEPRECIABLE ASSETS | 4230623 | - | 675* | 8156* | 26628* | 52144 | 43756* | 86964 | | 351,804 | | 482949 | 3177547 |
| 17 | LESS ACCUMULATED DEPR | 2046670 | - | 224* | 4635* | 18183* | 25424 | 22102* | 43038 | | 128,328 | | 185449 | 1619287 |
| 18 | DEPLETABLE ASSETS | 65500 | - | - | - | - | - | - | - | | 1,000 | | - | 64500 |
| 19 | LESS ACCUMULATED DEPLETION | 2571 | - | - | - | - | - | - | - | | 1,000 | | - | 1571 |
| 20 | LAND | 79328 | - | - | 658* | 894* | 2015* | 1513* | 7342 | | 9,283 | | 7572 | 50051 |
| 21 | INTANGIBLE ASSETS | 2747 | - | -0* | -0* | 25* | -0* | - | 4* | | 2,683 | | 20 | 15 |
| 22 | LESS ACCUMULATED AMORT | 318 | - | -0* | -0* | 25* | -0* | - | 2* | | 267 | | 14 | 10 |
| 23 | OTHER ASSETS | 127919 | - | 74* | 2609* | 763* | 702* | 797* | 3180 | | 10,349 | | 645 | 108800 |
| 24 | TOTAL LIABILITIES | 5207048 | - | 4502* | 13460* | 41454* | 98450 | 65788* | 162243 | | 435,827 | | 609026 | 3776298 |
| 25 | ACCOUNTS PAYABLE | 317969 | - | 1174* | 1571* | 6571* | 20000 | 4775* | 13586 | | 35,513 | | 48030 | 186749 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 97192 | - | 200* | 1124* | 1631* | 10416* | 1004* | 7602 | | 8,517 | | 7720 | 58978 |
| 27 | OTHER CURRENT LIABILITIES | 423795 | - | 326* | 2367* | 5281* | 5479 | 4031* | 9804 | | 31,447 | | 51007 | 314053 |
| 28 | LOANS FROM STOCKHOLDERS | 23109* | - | - | 833* | 1166* | 2122* | 2453* | - | | - | | - | 16535 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1009717 | - | 532* | 1160* | 6661* | 9079* | 8205* | 20757* | | 111,855 | | 91323 | 760145 |
| 30 | OTHER LIABILITIES | 243848 | - | 222* | 62* | 105* | 480* | 1082* | 1100* | | 17,856 | | 20401 | 202540 |
| 31 | CAPITAL STOCK | 421169 | - | 750* | 2202* | 6885* | 8377 | 7369* | 19836 | | 32,840 | | 56746 | 286156 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 485126 | - | - | 101* | 258* | 6802* | 988* | 12523 | | 38,434 | | 77968 | 348042 |
| 33 | RETAINED EARNINGS, APPROP | 34259* | - | 424* | - | - | - | - | 3763* | | 64 | | - | 30008 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2208428 | - | 874* | 4673* | 12886* | 37967 | 39328* | 75365 | | 159,626 | | 260318 | 1617391 |
| 35 | LESS COST OF TREASURY STK | 57564 | - | - | 633* | - | 2272* | 3447* | 2093* | | 333 | | 4487 | 44299 |
| 36 | TOTAL RECEIPTS | 6047510 | - | 19030* | 26030* | 93807* | 202696 | 105115* | 277072 | | 564,343 | | 772576 | 3986841 |
| 37 | BUSINESS RECEIPTS | 5897967 | - | 18979* | 25771* | 93520* | 200018 | 104021* | 270026 | | 557,377 | | 765537 | 3862718 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2075* | - | - | - | - | 329* | 27* | 65 | | - | | 63 | 1591 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 245* | - | - | - | - | 9* | - | 39 | | 9 | | - | 188 |
| 40 | OTHER INTEREST | 14951 | - | - | -0* | 60* | 171* | 278* | 602 | | 1,185 | | 1425 | 11230 |
| 41 | RENTS | 11550 | - | 50* | 232* | 45* | 426* | 531* | 1682* | | 1,008 | | 520 | 7056 |
| 42 | ROYALTIES | 31280 | - | - | - | 60* | - | 13* | 476* | | 196 | | 402 | 30133 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1 | - | - | - | - | - | - | - | | 1 | | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 28692 | - | - | - | - | - | 14* | 483* | | 312 | | 960 | 26923 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 994 | - | - | - | - | 9* | 25* | 261* | | 3 | | 194 | 502 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 14239 | - | - | - | 30* | 244* | 26* | 912* | | 96 | | 435 | 12496 |
| 47 | DIVIDENDS, FOREIGN CORPS | 17702 | - | - | - | - | -0* | - | 502* | | 29 | | 169 | 17002 |
| 48 | OTHER RECEIPTS | 27814 | - | 1* | 27* | 92 | 1490* | 180* | 2024 | | 4,127 | | 2871 | 17002 |
| 49 | TOTAL DEDUCTIONS | 5569367 | - | 18804* | 24985* | 90428* | 190975 | 91449* | 257891 | | 507,034 | | 709482 | 3678319 |
| 50 | COST OF SALES AND OPERATIONS | 3901332 | - | 12336* | 17084* | 66053* | 142601 | 59867* | 200212 | | 372,749 | | 538689 | 2491741 |
| 51 | COMPENSATION OF OFFICERS | 49517 | - | 399* | 2846* | 6033* | 13226 | 3492* | 5333 | | 2,915 | | 3737 | 11536 |
| 52 | REPAIRS | 180595 | - | -0* | 126* | 490* | 291* | 1009* | 2115 | | 3,819 | | 7327 | 165418 |
| 53 | BAD DEBTS | 8118 | - | - | -0* | 311* | 940* | 75* | 410 | | 610 | | 310 | 5462 |
| 54 | RENT PAID ON BUSINESS PROP | 57476 | - | 576* | 228* | 802* | 791* | 978* | 725 | | 3,925 | | 4565 | 44886 |
| 55 | TAXES PAID | 190300 | - | 375* | 1219* | 3005* | 5057 | 3880* | 6096 | | 18,611 | | 26408 | 125649 |
| 56 | INTEREST PAID | 74525 | - | 75* | 60* | 569* | 1208 | 719* | 1908 | | 7,504 | | 6278 | 56204 |
| 57 | CONTRIBUTIONS OR GIFTS | 4542 | - | -0* | -0* | 46* | 151* | 133* | 430 | | 553 | | 268 | 2961 |
| 58 | AMORTIZATION | 164 | - | -0* | -0* | -0* | - | 11 | 35* | | 8 | | 16 | 94 |
| 59 | DEPRECIATION | 275553 | - | 125* | 521* | 1026* | 3970 | 2643* | 4948 | | 23,505 | | 36568 | 202247 |
| 60 | DEPLETION | 4249* | - | - | - | - | - | -0* | - | | 26 | | - | 4223 |
| 61 | ADVERTISING | 39862 | - | 299* | 25* | 198* | 908 | 642* | 1694 | | 1,730 | | 3511 | 30855 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 87410 | - | 100* | - | 987* | 2023* | 1401* | 1822 | | 4,172 | | 13005 | 63900 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 72208 | - | - | 118* | 150* | 1672* | 866* | 1318* | | 5,166 | | 908 | 62010 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 471 | - | - | - | -0* | -0* | - | 68* | | 38 | | 13 | 352 |
| 65 | OTHER DEDUCTIONS | 623045 | - | 4519* | 2758* | 10758* | 18137 | 15733* | 30777 | | 61,703 | | 67879 | 410781 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 478143 | - | 226* | 1045* | 3379* | 11721 | 13666* | 19181 | | 57,309 | | 63094 | 308522 |
| 67 | CONST TAX INC FM REL FGN CORP | 12141* | - | - | - | - | - | - | 285* | | 24 | | - | 11832 |
| 68 | NET INCOME, TOTAL | 490039 | - | 226* | 1045* | 3379* | 11712 | 13666* | 19427 | | 57,324 | | 63094 | 320166 |
| 71 | NET INCOME, 1120S | 8* | - | - | 8* | - | - | - | - | | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 11086 | - | - | - | 15* | 208* | 22* | 925* | | 1,459 | | -0 | 8457 |
| 74 | NET OPERATING LOSS DEDUCTION | 2015* | - | - | - | - | - | - | 273* | | 1,340 | | - | 403 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 8265 | - | - | - | 15* | 208* | 22* | 652* | | 83 | | -0 | 7285 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | | - | | - | - |
| 77 | M H T CORPORATION DEDUCTION | 805 | - | - | - | - | - | - | - | | 36 | | - | 769 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 478942 | - | 226* | 1037* | 3349* | 11513 | 13645* | 18501 | | 55,867 | | 63093 | 311711 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 28376 | - | - | - | - | - | 14* | 167* | | 312 | | 960 | 26923 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 223114 | - | 50* | 253* | 1045* | 4764 | 6332* | 8753 | | 26,695 | | 30106 | 145116 |
| 81 | NORMAL TAX AND SURTAX | 222602 | - | 50* | 253* | 1045* | 4764 | 6298* | 8717 | | 26,692 | | 30081 | 144702 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 512 | - | - | - | - | - | 34* | 36* | | 3 | | 25 | 414 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 19611 | - | - | - | - | - | 49 | 476* | | 126 | | 279 | 18681 |
| 85 | INVESTMENT CREDIT | 18731 | - | -0* | 25* | 30* | 221 | 173* | 403 | | 2,301 | | 3271 | 12307 |
| 86 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | 1 | | - | | - | 3 |
| 87 | EST TAX PAYMENTS AND CREDITS | 141399 | - | 150* | 101* | 573* | 4529 | 4589* | 7197 | | 19,574 | | 26068 | 78618 |
| 88 | LESS REFUNDS OF EST TAX PMT | 642 | - | - | - | - | - | - | - | | - | | 642 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 130346 | - | - | 25* | 1267* | 1696* | 1242* | 2061 | | 2,083 | | 13131 | 108841 |
| 90 | CORPORATION'S OWN STOCK | 2040 | - | - | - | - | - | - | 2040 | | - | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 285441 | - | 51* | 759* | 620* | 3775 | 2370* | 5565 | | 32,199 | | 51340 | 188762 |
| 92 | TOTAL QUALIFIED INVESTMENT | 262482 | - | 51* | 658* | 420* | 3066 | 2104* | 5291 | | 27,629 | | 47488 | 175775 |
| 93 | TENTATIVE INVESTMENT CREDIT | 18342 | - | -0* | 25* | 30* | 211 | 145* | 371 | | 1,932 | | 3324 | 12304 |
| 94 | INVESTMENT CREDIT CARRYOVER | 831 | - | - | - | - | 10* | 28* | 30* | | 760 | | - | 3 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 28718 | - | - | - | - | 36* | 80* | 128* | | 552 | | 1620 | 26302 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | | - | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | | - | | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240 — Manufacturing: Stone, clay, and glass products: Cement, hydraulic

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | SIZE OF TOTAL ASSETS | | | | |
| 2 | TOTAL | 129 | - | 76* | - | - | 18* | 3* | 6* | 11 | | 5 | 7 | 3 |
| 5 | TOTAL ASSETS | 2795225 | - | 2524* | - | - | 12783* | 8173* | 36635* | 209,191 | | 350698 | 1131924 | 1043297 |
| 6 | CASH | 88871 | - | 274* | - | - | 2329* | 1616* | 2510* | 11,768 | | 8542 | 36632 | 25200 |
| 7 | NOTES AND ACCTS RECEIVABLE | 295610 | - | 102* | - | - | 3298* | 1556* | 4972* | 21,337 | | 27894 | 116324 | 120127 |
| 8 | LESS BAD DEBT ALLOWANCE | 17299 | - | - | - | - | - | 42* | 159* | 740 | | 1193 | 7160 | 8005 |
| 9 | INVENTORIES | 259202 | - | 76* | - | - | 1042* | 1064* | 8322* | 18,355 | | 21798 | 95787 | 112758 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 44955 | - | - | - | - | - | - | 195 | 17,443 | | 7069 | 6441 | 13807 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4199 | - | - | - | - | - | - | - | 1 | | 3172 | 868 | 158 |
| 12 | OTHER CURRENT ASSETS | 98192 | - | - | - | - | - | 22 | 1067* | 1,630 | | 6213 | 74806 | 14454 |
| 13 | LOANS TO STOCKHOLDERS | 90* | - | - | - | - | - | 90* | - | - | | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 7018 | - | - | - | - | - | - | - | 397 | | 1117 | 5426 | 78 |
| 15 | OTHER INVESTMENTS | 367739 | - | - | - | - | 136* | 60* | 176* | 12,681 | | 30025 | 108158 | 216503 |
| 16 | DEPRECIABLE ASSETS | 2925581 | - | 2596* | - | - | 18510* | 5802* | 41236* | 232,719 | | 395906 | 1211069 | 1017743 |
| 17 | LESS ACCUMULATED DEPR | 1472913 | - | 949* | - | - | 14542* | 2640* | 23001* | 120,298 | | 168418 | 614621 | 528444 |
| 18 | DEPLETABLE ASSETS | 64777 | - | - | - | - | - | 85 | - | 5,813 | | 4060 | 14140 | 40679 |
| 19 | LESS ACCUMULATED DEPLETION | 12105 | - | - | - | - | - | 16 | - | 1,921 | | 632 | 3623 | 5913 |
| 20 | LAND | 66793 | - | 424* | - | - | 1884* | 303* | 951* | 7,497 | | 11079 | 43494 | 1161 |
| 21 | INTANGIBLE ASSETS | 8006* | - | -0* | - | - | - | 115 | - | - | | 2772 | 4767 | 352 |
| 22 | LESS ACCUMULATED AMORT | 672* | - | -0* | - | - | - | 17 | - | - | | 51 | 299 | 305 |
| 23 | OTHER ASSETS | 67181 | - | 1* | - | - | 126* | 175* | 366* | 2,509 | | 1345 | 39715 | 22944 |
| 24 | TOTAL LIABILITIES | 2795225 | - | 2524* | - | - | 12783* | 8173* | 36635* | 209,191 | | 350698 | 1131924 | 1043297 |
| 25 | ACCOUNTS PAYABLE | 255172 | - | 304* | - | - | 1150* | 485* | 5826* | 8,779 | | 10413 | 65372 | 162843 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 70491 | - | 529* | - | - | 272* | 234 | 5118* | 3,356 | | 8775 | 38152 | 14055 |
| 27 | OTHER CURRENT LIABILITIES | 177728 | - | 51* | - | - | 236* | 254* | 1718* | 6,845 | | 5348 | 78750 | 84526 |
| 28 | LOANS FROM STOCKHOLDERS | 1397* | - | 624* | - | - | 63* | 16 | - | - | | - | 694 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 586768 | - | 349* | - | - | 2781* | 365 | 9657* | 29,221 | | 97449 | 247078 | 199868 |
| 30 | OTHER LIABILITIES | 135755 | - | 25* | - | - | 27* | - | 4716* | 11,642 | | 10081 | 73931 | 35313 |
| 31 | CAPITAL STOCK | 433539 | - | 878* | - | - | 2401* | 1952* | 830* | 27,625 | | 30393 | 244119 | 125341 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 349461 | - | 100* | - | - | 18* | 50* | 7 | 35,127 | | 107966 | 59292 | 146901 |
| 33 | RETAINED EARNINGS, APPROP | 523 | - | - | - | - | - | - | - | - | | - | 523 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 817252 | - | -336* | - | - | 5835* | 5249* | 8780* | 87,092 | | 84379 | 331131 | 295122 |
| 35 | LESS COST OF TREASURY STK | 32861 | - | - | - | - | - | 432* | 17* | 516 | | 4106 | 7118 | 20672 |
| 36 | TOTAL RECEIPTS | 2103760 | - | 1784* | - | - | 17440* | 12002* | 44788* | 143,044 | | 212524 | 826567 | 845611 |
| 37 | BUSINESS RECEIPTS | 2053811 | - | 1733* | - | - | 16643* | 11930* | 44195* | 138,299 | | 208130 | 807169 | 825712 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1325 | - | - | - | - | - | - | 12 | 707 | | 363 | 219 | 24 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 560 | - | - | - | - | - | - | - | -0 | | 295 | 73 | 192 |
| 40 | OTHER INTEREST | 10549 | - | - | - | - | 145* | 60* | 73* | 710 | | 2092 | 4501 | 2968 |
| 41 | RENTS | 4215 | - | - | - | - | 326* | - | 35* | 60 | | 316 | 1785 | 1693 |
| 42 | ROYALTIES | 1655 | - | - | - | - | - | - | 1 | 140 | | 112 | 1185 | 217 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 166 | - | - | - | - | - | - | - | - | | 148 | -0 | 18 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 14027 | - | - | - | - | 18* | 2* | - | 2,266 | | 299 | 4848 | 6594 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1427 | - | -0* | - | - | - | - | - | 393 | | 56 | 697 | 281 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1461 | - | - | - | - | - | - | 21 | 122 | | 299 | 836 | 183 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4147 | - | - | - | - | - | - | - | - | | - | 508 | 3639 |
| 48 | OTHER RECEIPTS | 10417 | - | 51* | - | - | 308* | 10* | 451* | 347 | | 414 | 4746 | 4090 |
| 49 | TOTAL DEDUCTIONS | 1962206 | - | 1708* | - | - | 16479* | 10245* | 42574* | 123,450 | | 181817 | 793512 | 792421 |
| 50 | COST OF SALES AND OPERATIONS | 1282816 | - | 805* | - | - | 13617* | 5972* | 29714* | 77,241 | | 88624 | 522477 | 544366 |
| 51 | COMPENSATION OF OFFICERS | 13411 | - | - | - | - | 36* | 309* | 519* | 1,945 | | 1876 | 6579 | 2147 |
| 52 | REPAIRS | 54021 | - | - | - | - | 227* | 10* | 4* | 3,569 | | 4437 | 26968 | 18810 |
| 53 | BAD DEBTS | 7038 | - | - | - | - | 9* | 13* | 167* | 275 | | 331 | 3218 | 3025 |
| 54 | RENT PAID ON BUSINESS PROP | 20347 | - | 51* | - | - | - | 10* | 839* | 391 | | 813 | 9402 | 8881 |
| 55 | TAXES PAID | 70998 | - | 100* | - | - | 798* | 355* | 1376* | 5,100 | | 5985 | 32812 | 24466 |
| 56 | INTEREST PAID | 44470 | - | -0* | - | - | 100* | 47* | 802* | 2,247 | | 6498 | 19560 | 15196 |
| 57 | CONTRIBUTIONS OR GIFTS | 1226 | - | - | - | - | 18* | 2* | 7* | 113 | | 67 | 563 | 456 |
| 58 | AMORTIZATION | 1645 | - | - | - | - | - | 11 | 2* | 75 | | 26 | 231 | 1300 |
| 59 | DEPRECIATION | 132183 | - | 249* | - | - | 1106* | 337* | 1824* | 10,461 | | 14962 | 54009 | 49235 |
| 60 | DEPLETION | 34380 | - | - | - | - | - | 13 | 240* | 2,916 | | 4114 | 12563 | 14534 |
| 61 | ADVERTISING | 7423 | - | -0* | - | - | 18* | 556* | 45* | 148 | | 127 | 1658 | 4871 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 26581 | - | - | - | - | 181* | 249* | 423* | 3,325 | | 1943 | 11849 | 8611 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 20165 | - | - | - | - | 36* | 111* | 1005* | 1,722 | | 2121 | 9591 | 5579 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1304 | - | - | - | - | - | 1 | -0 | 551 | | 153 | - | 599 |
| 65 | OTHER DEDUCTIONS | 244198 | - | 503* | - | - | 333* | 2249* | 5607* | 13,409 | | 49740 | 82012 | 90345 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 141554 | - | 76* | - | - | 961* | 1757* | 2214* | 19,594 | | 30707 | 33055 | 53190 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | - | - | - |
| 68 | NET INCOME, TOTAL | 140994 | - | 76* | - | - | 961* | 1757* | 2214* | 19,594 | | 30412 | 32982 | 52998 |
| 71 | NET INCOME, 1120S | *** | - | - | - | - | - | *** | - | - | | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18733 | - | - | - | - | - | - | 615* | 699 | | 10610 | 4450 | 2359 |
| 74 | NET OPERATING LOSS DEDUCTION | 17275* | - | - | - | - | - | - | 596* | 595 | | 10356 | 3525 | 2203 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1244 | - | - | - | - | - | - | 19 | 104 | | 254 | 711 | 156 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 214 | - | - | - | - | - | - | - | - | | - | 214 | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 122246 | - | 76* | - | - | 961* | 1741* | 1598* | 18,895 | | 19803 | 28532 | 50640 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 9632 | - | - | - | - | - | 2* | - | 1,598 | | 47 | 1391 | 6594 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 57567 | - | -0* | - | - | 417* | 822* | 751* | 8,765 | | 9481 | 13815 | 23516 |
| 81 | NORMAL TAX AND SURTAX | 56680 | - | -0* | - | - | 417* | 822* | 751* | 8,726 | | 9479 | 13384 | 23101 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 44 | - | - | - | - | - | -0* | -0 | 5 | | 2 | 26 | 11 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 843 | - | - | - | - | - | - | - | 34 | | - | 405 | 404 |
| 84 | FOREIGN TAX CREDIT | 1914 | - | - | - | - | - | - | - | 1 | | - | 456 | 1457 |
| 85 | INVESTMENT CREDIT | 8573 | - | -0* | - | - | 27* | 8* | 50* | 998 | | 276 | 3342 | 3872 |
| 86 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | | 1 | - | 1 |
| 87 | EST TAX PAYMENTS AND CREDITS | 43003 | - | - | - | - | 399* | 961* | 608* | 7,092 | | 8691 | 8628 | 16624 |
| 88 | LESS REFUNDS OF EST TAX PMT | 561 | - | - | - | - | - | - | - | 144 | | - | 417 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 57379 | - | - | - | - | 54* | 261* | 252 | 6,314 | | 6073 | 16859 | 27560 |
| 90 | CORPORATION'S OWN STOCK | 5195 | - | - | - | - | - | - | - | 1,757 | | 1709 | 1729 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 132576 | - | 574* | - | - | 399* | 355* | 1531* | 14,347 | | 9630 | 56548 | 49192 |
| 92 | TOTAL QUALIFIED INVESTMENT | 124934 | - | 549* | - | - | 290* | 301* | 1384* | 13,388 | | 8843 | 53678 | 46501 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8741 | - | 50* | - | - | 18* | 8* | 97* | 937 | | 619 | 3758 | 3254 |
| 94 | INVESTMENT CREDIT CARRYOVER | 15271 | - | -0* | - | - | 18* | - | 204* | 583 | | 4548 | 8832 | 1086 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 38381 | - | - | - | - | - | 34* | 182* | 4,529 | | 3290 | 13090 | 17256 |
| 96 | AFTER EXCL AND DED TAXES | 8998 | - | - | - | - | - | - | - | 321 | | 214 | 4428 | 4035 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 60 | - | - | - | - | - | - | - | - | | 21 | 39 | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3270 — Manufacturing: Stone, clay, and glass products: Concrete, gypsum, and plaster products

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 3253 | 60* | 633 | 624 | 767 | 652 | 466 | 23 | 14 | 3 | 4 | 4 | 3 |
| 5 TOTAL ASSETS | 4361627 | - | 36485 | 108667 | 275531 | 452020 | 872656 | 158655 | 207933 | 109133 | 271655 | 566434 | 1302458 |
| 6 CASH | 232975 | - | 2774 | 13260 | 22899 | 44939 | 65820 | 10845 | 10559 | 3970 | 7958 | 19916 | 30035 |
| 7 NOTES AND ACCTS RECEIVABLE | 940475 | - | 9199 | 26546 | 81444 | 121391 | 241272 | 42750 | 50057 | 17086 | 45709 | 101633 | 203388 |
| 8 LESS BAD DEBT ALLOWANCE | 28729 | - | -0* | 686* | 1436 | 2468 | 6152 | 1056* | 1611 | 199 | 2020 | 2223 | 10878 |
| 9 INVENTORIES | 506959 | - | 3616 | 10073 | 24002 | 47517 | 84022 | 20396 | 38444 | 8138 | 20646 | 90242 | 159863 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 8537* | - | - | - | - | 1669* | 4308* | 2021 | - | - | 384 | - | 155 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 9009 | - | - | - | - | - | - | - | - | - | - | 304 | 8705 |
| 12 OTHER CURRENT ASSETS | 114733 | - | 488* | 1421 | 6576 | 7705 | 17684 | 5775 | 6811 | 2546 | 2052 | 10161 | 53514 |
| 13 LOANS TO STOCKHOLDERS | 7447 | - | 237* | 126* | 995* | 2217 | 1352 | 202 | 29 | 2254 | 35 | - | - |
| 14 MORT AND REAL ESTATE LOANS | 8405 | - | - | - | - | 3479* | 3080* | - | 1266 | 5 | 575 | - | - |
| 15 OTHER INVESTMENTS | 907508 | - | 379* | 602* | 8862 | 24410 | 77141 | 11662 | 20158 | 49931 | 39689 | 91677 | 182997 |
| 16 DEPRECIABLE ASSETS | 3670087 | - | 46978 | 116198 | 294921 | 377822 | 682338 | 134854 | 120632 | 33108 | 213776 | 400810 | 1248650 |
| 17 LESS ACCUMULATED DEPR | 1935933 | - | 29137 | 64488 | 178191 | 211320 | 372810 | 79353 | 55129 | 17343 | 86962 | 206893 | 634607 |
| 18 DEPLETABLE ASSETS | 64931 | - | - | - | 1115* | 345* | 5181* | 2274* | 853 | 961 | 6825 | 3568 | 43809 |
| 19 LESS ACCUMULATED DEPLETION | 23465 | - | - | - | 636* | 181* | 4196* | 957* | 143 | 68 | 3755 | 805 | 12524 |
| 20 LAND | 170059 | - | 1654* | 4036 | 10740 | 21085 | 49247 | 8309 | 10259 | 5430 | 17533 | 26473 | 15293 |
| 21 INTANGIBLE ASSETS | 9877 | - | 86* | 50* | 45* | 9* | 847 | 4* | 990 | 251 | 1187 | 46 | 362 |
| 22 LESS ACCUMULATED AMORT | 1163 | - | 34* | 22* | 15* | -0* | 251 | 2* | 287 | 47 | 255 | 9 | 241 |
| 23 OTHER ASSETS | 105915 | - | 245* | 1551 | 4410 | 13401 | 23473 | 931 | 5045 | 3110 | 8278 | 31534 | 13937 |
| 24 TOTAL LIABILITIES | 4361627 | - | 36485 | 108667 | 275531 | 452020 | 872656 | 158655 | 207933 | 109133 | 271655 | 566434 | 1302458 |
| 25 ACCOUNTS PAYABLE | 456749 | - | 6235 | 11223 | 39034 | 69575 | 132354 | 18287 | 19594 | 9368 | 17951 | 33548 | 99580 |
| 26 MORT NOTES BONDS UNDER 1 YR | 331454 | - | 4590 | 10716 | 34782 | 47379 | 116345 | 14438 | 17429 | 5304 | 18278 | 24298 | 37895 |
| 27 OTHER CURRENT LIABILITIES | 250772 | - | 1380 | 5751 | 16083 | 31916 | 49559 | 11522 | 12217 | 5666 | 15548 | 26179 | 74951 |
| 28 LOANS FROM STOCKHOLDERS | 51480 | - | 7940 | 869* | 10681 | 11961 | 12343 | 4173* | - | 2983 | 530 | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 790715 | - | 5686 | 13365 | 46408 | 82774 | 143843 | 34153 | 36052 | 16213 | 91744 | 176705 | 143772 |
| 30 OTHER LIABILITIES | 198520 | - | 328 | 1802 | 5123 | 9371 | 16509 | 4170 | 14427 | 1162 | 16228 | 18414 | 110986 |
| 31 CAPITAL STOCK | 503189 | - | 8115 | 22194 | 37469 | 51728 | 76212 | 11127 | 16471 | 11314 | 30077 | 63879 | 174603 |
| 32 PAID-IN OR CAPITAL SURPLUS | 378858 | - | 103* | 2110* | 3607 | 7928 | 39725 | 6280* | 11117 | 39766 | 17140 | 72715 | 178367 |
| 33 RETAINED EARNINGS, APPROP | 9571* | - | - | - | - | - | 3230* | - | 1523 | - | 3800 | - | 1018 |
| 34 RETAINED EARNINGS, UNAPPROP | 1461441 | - | 2958 | 42591 | 89594 | 146631 | 303356 | 56279 | 79727 | 17873 | 70576 | 152162 | 499694 |
| 35 LESS COST OF TREASURY STK | 71122 | - | 850* | 1954* | 7250* | 7243* | 20820 | 1774* | 624 | 516 | 10217 | 1466 | 18408 |
| 36 TOTAL RECEIPTS | 6194151 | 21044* | 104832 | 252110 | 564764 | 867112 | 1484365 | 237733 | 309729 | 86191 | 239592 | 587517 | 1439162 |
| 37 BUSINESS RECEIPTS | 6055257 | 18835* | 104328 | 250182 | 555954 | 853314 | 1447331 | 233995 | 301016 | 82799 | 232521 | 572841 | 1402141 |
| 38 INT U.S. GOVT OBLIGATIONS | 1101 | - | -0* | - | - | - | 79* | 579* | 81* | 5 | - | 93 | - | 264 |
| 39 INT STATE, LOCAL GOVT OBLIG | 341* | - | - | - | - | - | - | 309* | 4* | -0 | - | 3 | 22 | 3 |
| 40 OTHER INTEREST | 19778 | 594* | -0* | 233 | 742 | 1992 | 4478 | 535 | 1144 | 231 | 1300 | 3099 | 5430 |
| 41 RENTS | 17062 | -0* | 51* | 40* | 852 | 2904 | 5211 | 1093 | 1648 | 334 | 1841 | 1304 | 1784 |
| 42 ROYALTIES | 2246 | - | - | - | - | - | 15* | 17* | 226 | 44 | 7 | 462 | 1455 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 54* | - | - | - | - | - | 18* | 29* | - | - | 4 | 1 | 2 | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 30225 | 8* | -0* | 420* | 507* | 1730 | 5241 | 476* | 2574 | 81 | 2178 | 4062 | 12948 |
| 45 NET GAIN, NONCAPITAL ASSETS | 15862 | 7* | -0* | 164* | 1871 | 1364 | 5439 | 252* | 122 | 19 | 205 | 1337 | 5082 |
| 46 DIVIDENDS, DOMESTIC CORPS | 3778 | - | - | 26* | 75* | 63* | 1319 | 297* | 123 | 145 | 19 | 671 | 1040 |
| 47 DIVIDENDS, FOREIGN CORPS | 5093* | - | - | - | - | - | 94* | - | - | - | - | 693 | 4306 |
| 48 OTHER RECEIPTS | 43354 | 1600* | 453 | 1045 | 4763 | 5648 | 14320 | 983 | 2871 | 2534 | 1424 | 3004 | 4709 |
| 49 TOTAL DEDUCTIONS | 5800254 | 16746* | 99999 | 236591 | 537541 | 823604 | 1393346 | 228583 | 287114 | 78053 | 225530 | 556428 | 1316719 |
| 50 COST OF SALES AND OPERATIONS | 4050435 | 12233* | 66619 | 164872 | 376497 | 586497 | 1016195 | 165121 | 218783 | 60974 | 163419 | 403393 | 815832 |
| 51 COMPENSATION OF OFFICERS | 128561 | 359* | 6953 | 14287 | 23118 | 33959 | 31933 | 3321 | 3509 | 540 | 1571 | 4259 | 4752 |
| 52 REPAIRS | 179554 | 170* | 2709 | 6299 | 12880 | 16660 | 30446 | 5484 | 2695 | 631 | 8362 | 13744 | 79474 |
| 53 BAD DEBTS | 23501 | 111* | 331* | 405 | 3447 | 3510 | 6004 | 1280 | 944 | 249 | 1056 | 1440 | 4724 |
| 54 RENT PAID ON BUSINESS PROP | 42960 | 87* | 992 | 2142 | 5015 | 4965 | 9269 | 3404 | 1119 | 443 | 1057 | 5208 | 9259 |
| 55 TAXES PAID | 173499 | 646* | 3581 | 8441 | 16194 | 22056 | 37998 | 7824 | 7281 | 2117 | 6594 | 15183 | 45584 |
| 56 INTEREST PAID | 80427 | 243* | 964 | 1824 | 4849 | 10031 | 19322 | 3775 | 5179 | 1166 | 7115 | 12640 | 13319 |
| 57 CONTRIBUTIONS OR GIFTS | 2931 | 1* | -0* | 71 | 159 | 532 | 739 | 107 | 107 | 11 | 375 | 349 | 480 |
| 58 AMORTIZATION | 2476 | 8* | 8* | 2* | -0* | 9* | 1362 | 8* | 87 | -0 | 22 | 9 | 961 |
| 59 DEPRECIATION | 265984 | 1254* | 4324 | 10229 | 27175 | 38676 | 63133 | 11616 | 12087 | 3394 | 13467 | 22361 | 58268 |
| 60 DEPLETION | 18495 | 7* | - | 420* | 104* | 97* | 1601 | 457* | 716 | 287 | 1257 | 3970 | 9579 |
| 61 ADVERTISING | 24643 | 23* | 397 | 692 | 1338 | 2480 | 4011 | 322 | 510 | 72 | 293 | 5644 | 8861 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 45721 | 2 | - | 1157* | 2743 | 6092 | 9442 | 2314 | 1494 | 282 | 1322 | 4700 | 16173 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 31597 | 176* | 84* | 557* | 1281 | 2491 | 4380 | 1159 | 590 | 81 | 1039 | 4464 | 15295 |
| 64 NET LOSS, NONCAPITAL ASSETS | 2092 | 2 | - | 73* | 120* | 320 | 138 | 429* | 31 | 203 | - | - | 776 |
| 65 OTHER DEDUCTIONS | 727378 | 1424* | 13037 | 25120 | 62621 | 95229 | 157373 | 21962 | 31982 | 7603 | 18581 | 59064 | 233382 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 393897 | 4298* | 4833 | 15519 | 27223 | 43508 | 91019 | 9150 | 22615 | 8138 | 14062 | 31089 | 122443 |
| 67 CONST TAX INC FM REL FGN CORP | 3871 | - | - | - | - | - | - | - | - | - | - | - | 3871 |
| 68 NET INCOME, TOTAL | 397427 | 4298* | 4833 | 15519 | 27223 | 43508 | 90710 | 9146 | 22615 | 8138 | 14059 | 31067 | 126311 |
| 71 NET INCOME, 1120S | 20270 | - | 1789* | 7018* | 4097* | 3976* | 3390 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 16402 | 149 | 964* | 860* | 1959* | 4460 | 4778 | 876* | 148 | 478 | 76 | 583 | 1071 |
| 74 NET OPERATING LOSS DEDUCTION | 13137 | 149 | 964* | 860* | 1884* | 4406 | 3656 | 623* | 44 | 355 | 60 | 13 | 123 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 3026 | - | - | -0* | 75* | 54* | 1122 | 253* | 104 | 123 | 16 | 570 | 709 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 239 | - | - | - | - | - | - | - | - | - | - | - | 239 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 361233 | 4149* | 2079 | 7693 | 21182 | 35061 | 82956 | 8274 | 22471 | 7661 | 13982 | 30484 | 125241 |
| 79 LG-TERM GAIN TAXED ALT RATE | 26525 | 8* | - | 76* | 15* | 325* | 4070 | 188* | 2574 | 81 | 2178 | 4062 | 12948 |
| 80 INC TAX (BEF CREDITS), TOTAL | 159249 | 1875* | 452 | 1948 | 7500 | 14378 | 37016 | 3892 | 10225 | 3646 | 6335 | 13899 | 58083 |
| 81 NORMAL TAX AND SURTAX | 158304 | 1748* | 452 | 1948 | 7485 | 14270 | 36880 | 3811 | 10183 | 3642 | 6261 | 13866 | 57758 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 875 | 127* | -0* | - | 15* | 108 | 134 | 81* | 42 | 4 | 6 | 33 | 325 |
| 83 ADDITIONAL TAX FOR TAX PREF | 70 | - | - | - | - | - | 2 | - | - | - | 68 | - | - |
| 84 FOREIGN TAX CREDIT | 5913 | - | - | - | - | - | - | - | - | - | - | 1087 | 4826 |
| 85 INVESTMENT CREDIT | 19086 | 24* | 100* | 901 | 1472 | 2279 | 5935 | 458 | 893 | 366 | 1188 | 2386 | 3084 |
| 86 WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | 2 | - | - | - | - | 2 |
| 87 EST TAX PAYMENTS AND CREDITS | 90722 | 996* | - | 202* | 3514 | 8356 | 22806 | 2627 | 7199 | 518 | 3456 | 8014 | 33034 |
| 88 LESS REFUNDS OF EST TAX PMT | 517* | - | - | - | 179* | - | - | 301* | 37 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 93298 | 10518* | - | 2345* | 2101 | 5126 | 4271 | 522* | 2673 | 181 | 2172 | 10327 | 53062 |
| 90 CORPORATION'S OWN STOCK | 3674* | - | - | - | - | 342* | 1230* | - | - | - | - | 2102 | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 326237 | 696* | 6527 | 13878 | 33301 | 41240 | 91168 | 12409 | 15002 | 6006 | 21270 | 39099 | 45641 |
| 92 TOTAL QUALIFIED INVESTMENT | 281857 | 648* | 5680 | 11431 | 26333 | 34670 | 79199 | 9471 | 12592 | 4810 | 20086 | 34043 | 42894 |
| 93 TENTATIVE INVESTMENT CREDIT | 19254 | 46* | 352* | 673 | 1682 | 2359 | 5468 | 663 | 883 | 336 | 1406 | 2384 | 3002 |
| 94 INVESTMENT CREDIT CARRYOVER | 6472 | -0 | 75* | 254* | 314* | 875 | 2954 | 22* | 65 | 29 | 1800 | 3 | 81 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 27041 | 8* | - | - | - | 288* | 1097 | 286* | 1777 | 356 | 2172 | 4891 | 16166 |
| 96 AFTER EXCL AND DED TAXES | 693 | - | - | - | - | - | 16 | - | - | - | 677 | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 3298 — Manufacturing: Stone, clay, and glass products: Other nonmetallic mineral products

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1842 | 21* | 720 | 399 | 240 | 137 | 267 | 26 | 13 | 11 | | 4 | 4 |
| 5 | TOTAL ASSETS | 3921288 | - | 30369 | 66985 | 88797 | 91847 | 548351 | 187701 | 185222 | 410,022 | | 611525 | 1700469 |
| 6 | CASH | 204559 | - | 4315 | 8298 | 13873 | 8529 | 49824 | 14064 | 16088 | 18,587 | | 30034 | 40947 |
| 7 | NOTES AND ACCTS RECEIVABLE | 846459 | - | 5682 | 23937 | 20719 | 22392 | 123102 | 39692 | 37311 | 79,747 | | 113431 | 380446 |
| 8 | LESS BAD DEBT ALLOWANCE | 14982 | - | 25* | 268* | 343* | 216* | 2180 | 719 | 384 | 1,777 | | 1112 | 7958 |
| 9 | INVENTORIES | 670752 | - | 6015 | 16707 | 15925 | 13964 | 78664 | 40879 | 32774 | 88,556 | | 139601 | 237667 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 18680 | - | 254* | - | 447* | 5236* | 2484* | 698 | 7009 | 2,352 | | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5292 | - | - | - | - | 480* | 1269* | - | 419 | - | | - | 3124 |
| 12 | OTHER CURRENT ASSETS | 71259 | - | 479* | 867 | 1486 | 1594 | 23351 | 3598 | 3147 | 9,066 | | 5974 | 21697 |
| 13 | LOANS TO STOCKHOLDERS | 8897 | - | 1147* | 1646* | 939* | 435* | 145* | 117 | - | 4,423 | | - | 45 |
| 14 | MORT AND REAL ESTATE LOANS | 1786* | - | - | - | 134* | - | 972* | - | - | 621 | | - | 59 |
| 15 | OTHER INVESTMENTS | 565443 | - | 960* | - | 2891* | 3704* | 29879 | 21376 | 23285 | 40,402 | | 109876 | 333070 |
| 16 | DEPRECIABLE ASSETS | 2814225 | - | 19829 | 27950 | 51981 | 57073 | 486005 | 140867 | 152350 | 283,881 | | 363427 | 1230842 |
| 17 | LESS ACCUMULATED DEPR | 1473877 | - | 9436 | 13343 | 27925 | 28719 | 280626 | 80317 | 94639 | 134,850 | | 179049 | 624973 |
| 18 | DEPLETABLE ASSETS | 35633 | - | - | - | 328* | 3561* | 8659 | 1879* | 4093 | 3,385 | | 4158 | 9570 |
| 19 | LESS ACCUMULATED DEPLETION | 18628 | - | - | - | 328* | 1767* | 3983 | 761* | 1910 | 1,305 | | 1607 | 6967 |
| 20 | LAND | 65267 | - | 865* | 746* | 3684* | 2563* | 16606 | 2730 | 4112 | 10,061 | | 9360 | 14540 |
| 21 | INTANGIBLE ASSETS | 10965 | - | -0* | 434* | 1057* | 227* | 1609* | - | 397 | 493 | | 359 | 6389 |
| 22 | LESS ACCUMULATED AMORT | 3548 | - | -0* | 255* | 388* | 172* | 974* | - | 382 | 56 | | 259 | 1062 |
| 23 | OTHER ASSETS | 113106 | - | 284* | 266* | 4317 | 2963* | 13545 | 3378 | 1552 | 6,436 | | 17332 | 63033 |
| 24 | TOTAL LIABILITIES | 3921288 | - | 30369 | 66985 | 88797 | 91847 | 548351 | 187701 | 185222 | 410,022 | | 611525 | 1700469 |
| 25 | ACCOUNTS PAYABLE | 452142 | - | 4195 | 16074 | 10740 | 9355 | 50786 | 18308 | 17041 | 24,693 | | 32951 | 267999 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 120444 | - | 2585* | 5390 | 3334* | 7748 | 27285 | 6856 | 11658 | 23,402 | | 14412 | 17774 |
| 27 | OTHER CURRENT LIABILITIES | 235924 | - | 948 | 5116 | 5021 | 5719 | 31150 | 12099 | 6540 | 34,014 | | 57033 | 78284 |
| 28 | LOANS FROM STOCKHOLDERS | 16054 | - | 4848 | 3142* | 1084* | 2444* | 3943* | - | 80 | 513 | | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 533619 | - | 3463* | 10164 | 7612* | 13709 | 48845 | 15854 | 14369 | 55,657 | | 156609 | 207337 |
| 30 | OTHER LIABILITIES | 70379 | - | 596* | 3853* | 1503 | 1361 | 5204 | 2245 | 3530 | 12,968 | | 13930 | 25189 |
| 31 | CAPITAL STOCK | 570792 | - | 10259 | 15004 | 21063 | 16276 | 78650 | 33888 | 32040 | 45,841 | | 78016 | 239755 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 377372 | - | 2216* | 2356* | 4933* | 4277* | 51914 | 7311 | 7667 | 34,770 | | 43963 | 217965 |
| 33 | RETAINED EARNINGS, APPROP | 23357 | - | - | - | 5111* | - | 2265* | - | 50 | - | | 5329 | 10602 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1597715 | - | 2529 | 5886 | 11451 | 33305 | 252598 | 99438 | 101777 | 183,818 | | 219736 | 667177 |
| 35 | LESS COST OF TREASURY STK | 76510 | - | 1270* | - | 3055* | 2347* | 4289 | 8298* | 9530 | 5,054 | | 10454 | 31613 |
| 36 | TOTAL RECEIPTS | 5047705 | 20478* | 75342 | 189987 | 170891 | 163967 | 776504 | 286374 | 232894 | 480,426 | | 727772 | 1923070 |
| 37 | BUSINESS RECEIPTS | 4936215 | 19868* | 74422 | 189642 | 163286 | 161396 | 757159 | 282806 | 223219 | 473,902 | | 705047 | 1885468 |
| 38 | INT U.S. GOVT OBLIGATIONS | 621 | - | -0* | - | -0* | 54* | 203 | 1 | 276 | 56 | | 13 | 18 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 381 | - | - | - | 60* | - | 127* | 12* | 27 | - | | - | 155 |
| 40 | OTHER INTEREST | 16353 | 80* | 51* | 36* | 315* | 589 | 2671 | 618 | 1315 | 1,414 | | 1937 | 7327 |
| 41 | RENTS | 6704 | 1* | 175* | - | 149* | 211* | 3897 | 405 | 531 | 119 | | 146 | 1070 |
| 42 | ROYALTIES | 16714 | 188* | - | - | 477* | - | 867* | 34* | 1121 | 113 | | 2732 | 11182 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 506* | - | - | - | - | - | 493* | - | 1 | - | | - | 12 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 9604 | 248* | 102* | 16* | -0* | 499* | 2957 | 663* | 1026 | 633 | | 595 | 2865 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2017 | 3 | 278* | 88* | 105* | 422* | 143 | 100* | 16 | 312 | | 466 | 84 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2455 | -0* | 51* | - | 119* | 63* | 316 | 93* | 539 | 257 | | 166 | 851 |
| 47 | DIVIDENDS, FOREIGN CORPS | 20756 | - | - | - | - | - | 81* | 46 | 402 | 439 | | 13011 | 6777 |
| 48 | OTHER RECEIPTS | 35379 | 90* | 263 | 205* | 6380 | 733 | 7590 | 1596 | 4421 | 3,181 | | 3659 | 7261 |
| 49 | TOTAL DEDUCTIONS | 4721304 | 19459* | 73051 | 181362 | 159512 | 152294 | 723667 | 261158 | 215920 | 442,531 | | 688065 | 1804285 |
| 50 | COST OF SALES AND OPERATIONS | 3248407 | 13034* | 45830 | 120373 | 105797 | 109159 | 512337 | 193027 | 156612 | 302,623 | | 429565 | 1260050 |
| 51 | COMPENSATION OF OFFICERS | 82627 | 552* | 8472 | 10467 | 11343 | 5755 | 22730 | 4488 | 2799 | 3,859 | | 3130 | 9032 |
| 52 | REPAIRS | 105637 | 9* | 559 | 815* | 1562 | 1288* | 12124 | 3936 | 3157 | 7,509 | | 11463 | 63215 |
| 53 | BAD DEBTS | 10677 | 59* | 113* | 1120 | 210* | 630 | 1712 | 1121 | 350 | 1,027 | | 1332 | 3003 |
| 54 | RENT PAID ON BUSINESS PROP | 53461 | 38* | 2013 | 3056 | 1451* | 2500* | 4502 | 1421 | 713 | 2,686 | | 6792 | 28189 |
| 55 | TAXES PAID | 145681 | 715* | 2010 | 5402 | 5165 | 5193 | 22250 | 7832 | 6411 | 15,129 | | 23979 | 51595 |
| 56 | INTEREST PAID | 49537 | 456* | 675 | 1048 | 1084 | 1731 | 5641 | 1645 | 2357 | 5,732 | | 11772 | 17396 |
| 57 | CONTRIBUTIONS OR GIFTS | 3121 | 19* | 17* | 69* | 78* | 65 | 608 | 261 | 124 | 296 | | 494 | 1090 |
| 58 | AMORTIZATION | 524 | 13* | 76* | 1* | 75* | 36* | 59* | 2 | 21 | 22 | | 7 | 212 |
| 59 | DEPRECIATION | 193159 | 437* | 1905 | 3733 | 4208 | 4775 | 32122 | 8935 | 10743 | 18,824 | | 25547 | 81930 |
| 60 | DEPLETION | 14585 | 18* | 46* | - | 376* | 544* | 4220 | 982* | 1651 | 1,508 | | 1487 | 3753 |
| 61 | ADVERTISING | 43736 | 381* | 305 | 2883 | 2316 | 756 | 3083 | 1600 | 658 | 8,110 | | 3900 | 19744 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 44844 | 499* | 100* | 594* | 915* | 812* | 5591 | 3160 | 1944 | 3,404 | | 11223 | 16602 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 43707 | 389* | 333* | 420* | 498* | 612* | 3535 | 1489 | 1938 | 3,130 | | 11889 | 19474 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1297 | - | - | - | -0* | 36* | 347* | 198* | 10 | - | | 5 | 701 |
| 65 | OTHER DEDUCTIONS | 680304 | 2840* | 10597 | 31381 | 24334 | 18402 | 92806 | 31061 | 26432 | 68,672 | | 145480 | 228299 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 326401 | 1019* | 2291 | 8625 | 11379 | 11673 | 52837 | 25216 | 16974 | 37,895 | | 39707 | 118785 |
| 67 | CONST TAX INC FM REL FGN CORP | 12118 | - | - | - | - | - | - | - | - | - | | 7960 | 4158 |
| 68 | NET INCOME, TOTAL | 338138 | 1019* | 2291 | 8625 | 11319 | 11673 | 52710 | 25204 | 16947 | 37,895 | | 47667 | 122788 |
| 71 | NET INCOME, 1120S | 12561 | - | 325* | 4267* | 1213* | 3998* | 2758 | - | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 19034 | 5 | 452* | 575* | 3323* | 1503* | 1677 | 65* | 468 | 458 | | 86 | 10422 |
| 74 | NET OPERATING LOSS DEDUCTION | 17782 | 5 | 452* | 575* | 3218* | 1440* | 1600* | - | - | 114 | | - | 10378 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1135 | - | -0* | - | 105* | 63* | 77* | 65* | 468 | 254 | | 86 | 17 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | 117 | - | - | - | - | - | - | - | - | 90 | | - | 27 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 306435 | 1015* | 1514 | 3783 | 6785 | 6189 | 48291 | 25139 | 16481 | 37,438 | | 47434 | 112366 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 8913 | 248* | - | - | - | 18* | 2865 | 663* | 1026 | 633 | | 595 | 2865 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 141875 | 410* | 301 | 1006 | 2382 | 2427 | 21552 | 11820 | 7691 | 17,816 | | 22834 | 53636 |
| 81 | NORMAL TAX AND SURTAX | 141270 | 410* | 301 | 1006 | 2382 | 2427 | 21468 | 11794 | 7654 | 17,800 | | 22635 | 53393 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 364 | - | - | -0* | -0* | - | 20 | 26 | 5 | 16 | | 54 | 243 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 241* | - | - | - | - | - | 64* | - | 32 | - | | 145 | - |
| 84 | FOREIGN TAX CREDIT | 17866 | -0 | - | - | - | - | 276* | 37* | 524 | 236 | | 9495 | 7298 |
| 85 | INVESTMENT CREDIT | 11272 | 27* | 25* | 293* | 156 | 234 | 1546 | 615 | 671 | 1,131 | | 925 | 5649 |
| 86 | WORK INCENTIVE CREDIT | 3 | - | - | - | - | - | - | - | - | 1 | | - | 2 |
| 87 | EST TAX PAYMENTS AND CREDITS | 93763 | 213* | 25* | 650* | 854* | 897* | 14504 | 7745 | 5610 | 13,305 | | 6230 | 43730 |
| 88 | LESS REFUNDS OF EST TAX PMT | 5724* | - | - | - | - | 263* | 645* | - | 142 | - | | - | 4674 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 79237 | 876* | 62* | 953* | 455* | 1993* | 6468 | 3162 | 1718 | 6,122 | | 10745 | 46683 |
| 90 | CORPORATION'S OWN STOCK | 6629* | - | - | 20* | 1479* | - | 3459* | - | - | 1,671 | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 174298 | 290 | 3137 | 3620* | 2872 | 3912 | 31553 | 8537 | 10770 | 17,437 | | 17049 | 75121 |
| 92 | TOTAL QUALIFIED INVESTMENT | 156906 | 275 | 2133 | 2829* | 2005 | 3016 | 27274 | 7823 | 9472 | 15,818 | | 15189 | 71072 |
| 93 | TENTATIVE INVESTMENT CREDIT | 10892 | 19 | 127 | 175* | 126 | 189 | 1899 | 547 | 664 | 1,107 | | 1064 | 4975 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2808 | 8* | 25* | 168* | 60* | 54* | 360* | 69* | 7 | 122 | | 1131 | 804 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 19546 | 97* | - | -0* | 164* | 54* | 5569 | 956 | 2133 | 2,008 | | 2455 | 6110 |
| 96 | AFTER EXCL AND DED TAXES | 2419* | - | - | - | - | - | 653* | - | 317 | - | | 1449 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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

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

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

MINOR INDUSTRY 3310

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 2021 | 19* | 610 | 345 | 319 | 257 | 317 | 60 | 41 | 13 | 18 | 11 | 11 |
| 5 | TOTAL ASSETS | 26486816 | - | 29830 | 52029 | 116120 | 191297 | 755930 | 439715 | 627521 | 446625 | 1244576 | 1651474 | 20931699 |
| 6 | CASH | 757961 | - | 3437 | 7962 | 14986 | 22933 | 64640 | 40585 | 38630 | 17882 | 36276 | 56294 | 454336 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3836347 | - | 9079 | 12700 | 32732 | 52896 | 202385 | 94379 | 133966 | 92905 | 240958 | 271148 | 2693199 |
| 8 | LESS BAD DEBT ALLOWANCE | 49570 | - | -0* | 129* | 305* | 505* | 2922 | 1165 | 1569 | 992 | 3887 | 3206 | 34690 |
| 9 | INVENTORIES | 4666217 | - | 4587 | 6197 | 17473 | 35689 | 175219 | 100838 | 129054 | 112035 | 375871 | 401048 | 3308206 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 139355 | - | - | 506* | - | 1232* | 8016* | 10474 | 711 | 7964 | 9740 | 1975 | 98737 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 248153 | - | 125* | - | - | - | 6687* | 2185* | 721 | - | - | 25347 | 213088 |
| 12 | OTHER CURRENT ASSETS | 824346 | - | 523* | 582* | 1470 | 2768 | 13836 | 6161 | 18147 | 6747 | 21370 | 67731 | 685011 |
| 13 | LOANS TO STOCKHOLDERS | 11742 | - | 666* | 25* | 4102* | 81* | 1233* | 689* | 3957 | 929 | 54 | - | 6 |
| 14 | MORT AND REAL ESTATE LOANS | 15748* | - | - | - | - | 735* | 3 | 46* | 300 | 12 | 182 | 197 | 14273 |
| 15 | OTHER INVESTMENTS | 1886807 | - | 1447* | 4059* | 2652* | 11381 | 38936 | 41092 | 51343 | 28537 | 94956 | 71624 | 1540780 |
| 16 | DEPRECIABLE ASSETS | 30907705 | - | 25746 | 42467 | 86690 | 139313 | 504438 | 283762 | 423161 | 343373 | 812575 | 1388618 | 26857562 |
| 17 | LESS ACCUMULATED DEPR | 17889936 | - | 17383 | 25341 | 48378 | 86512 | 281676 | 156889 | 198096 | 177393 | 394857 | 750953 | 15752458 |
| 18 | DEPLETABLE ASSETS | 261646 | - | - | - | - | - | 1 | 2499* | 885 | - | 343 | 7648 | 250270 |
| 19 | LESS ACCUMULATED DEPLETION | 111865 | - | - | - | - | - | 1 | 965* | 277 | - | 167 | 2103 | 108352 |
| 20 | LAND | 405011 | - | 682* | 1038* | 2889 | 4437 | 15957 | 8628 | 12031 | 6915 | 19747 | 25801 | 306886 |
| 21 | INTANGIBLE ASSETS | 75599 | - | -0* | - | -0* | 2537* | 566* | 126* | 1654 | - | 6423 | - | 64293 |
| 22 | LESS ACCUMULATED AMORT | 19779 | - | -0* | - | -0* | 1060* | 236* | 74* | 1205 | - | 3500 | - | 13704 |
| 23 | OTHER ASSETS | 521329 | - | 921* | 1963 | 1809 | 5372 | 8848 | 7344 | 14108 | 7711 | 28492 | 90305 | 354456 |
| 24 | TOTAL LIABILITIES | 26486816 | - | 29830 | 52029 | 116120 | 191297 | 755930 | 439715 | 627521 | 446625 | 1244576 | 1651474 | 20931699 |
| 25 | ACCOUNTS PAYABLE | 2287490 | - | 4874 | 6560 | 17464 | 27486 | 120845 | 45620 | 59671 | 37799 | 116993 | 132520 | 1717658 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 667759 | - | 870* | 1611* | 13476 | 13490 | 49445 | 29401 | 26066 | 28753 | 97347 | 29119 | 378181 |
| 27 | OTHER CURRENT LIABILITIES | 2267654 | - | 2810 | 5685 | 7168 | 13930 | 62577 | 31924 | 43344 | 35702 | 89060 | 148815 | 1826639 |
| 28 | LOANS FROM STOCKHOLDERS | 56006 | - | 1450* | 5389* | 5580* | 1360* | 4992 | 10094* | 2123 | - | 7512 | 7103 | 10403 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 5525157 | - | 2650* | 4620* | 9922* | 22423 | 86054 | 29027 | 73200 | 79240 | 233691 | 239543 | 4744787 |
| 30 | OTHER LIABILITIES | 1221870 | - | 261* | 1406 | 1029* | 4798 | 15657 | 10606 | 13667 | 13706 | 38875 | 114559 | 1007306 |
| 31 | CAPITAL STOCK | 3715860 | - | 6070 | 7961 | 14958 | 28549 | 97235 | 37789 | 75497 | 51095 | 130906 | 164577 | 3101223 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1041808 | - | 150* | 37* | 950* | 2905 | 6484 | 26531 | 60172 | 40520 | 42930 | 198592 | 662537 |
| 33 | RETAINED EARNINGS, APPROP | 228760 | - | -0* | 1 | 1043* | - | 5758* | 133* | 100 | - | - | 591 | 221134 |
| 34 | RETAINED EARNINGS, UNAPPROP | 9597833 | - | 11069 | 21136 | 45065 | 79059 | 318507 | 224122 | 278753 | 167550 | 492399 | 635779 | 7324394 |
| 35 | LESS COST OF TREASURY STK | 123381 | - | 374* | 2377* | 535* | 2703* | 11624 | 5532 | 5072 | 7740 | 5137 | 19724 | 62563 |
| 36 | TOTAL RECEIPTS | 27994479 | 115507* | 113530 | 111071 | 257369 | 405196 | 1596727 | 698770 | 910033 | 638559 | 1656532 | 2153985 | 19337200 |
| 37 | BUSINESS RECEIPTS | 27480140 | 114379* | 112854 | 108575 | 256302 | 402844 | 1584695 | 688142 | 899408 | 635253 | 1627147 | 2103859 | 18946682 |
| 38 | INT U.S. GOVT OBLIGATIONS | 5657 | 6 | - | -0* | - | 9* | 257* | 398 | 53 | 468 | 190 | 68 | 4208 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 9682 | - | - | - | - | - | 32* | 79* | 34 | -0 | 27 | 788 | 8722 |
| 40 | OTHER INTEREST | 100534 | 267* | - | 216* | 208 | 832 | 2148 | 1572 | 2533 | 599 | 3778 | 4352 | 84029 |
| 41 | RENTS | 78252 | 15 | 13* | - | 141* | 158* | 1831 | 1634 | 1376 | 77 | 4638 | 1460 | 66909 |
| 42 | ROYALTIES | 13840 | - | - | - | - | 163* | 77* | 156* | 616 | 285 | 2812 | 3778 | 5953 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 446* | - | - | - | - | 31* | 1 | 2* | 18 | - | - | - | 394 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 95408 | 167* | - | 329* | 15* | 96* | 1869 | 1535 | 435 | 424 | 2839 | 17427 | 70272 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11766 | 3 | - | 152* | - | 169* | 417 | 110 | 308 | 50 | 1666 | 3178 | 5713 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 33721 | - | 50* | - | 1* | 10* | 247 | 555* | 1431 | 367 | 1481 | 868 | 28711 |
| 47 | DIVIDENDS, FOREIGN CORPS | 79330 | - | - | - | - | - | - | 2 | 1 | 5 | 1890 | 11837 | 65595 |
| 48 | OTHER RECEIPTS | 85703 | 670* | 613* | 1799 | 702 | 884 | 5153 | 4585 | 3820 | 1031 | 10064 | 6370 | 50012 |
| 49 | TOTAL DEDUCTIONS | 26815956 | 110712* | 108875 | 102198 | 244638 | 381690 | 1492753 | 649258 | 834790 | 605526 | 1570430 | 1977710 | 18737376 |
| 50 | COST OF SALES AND OPERATIONS | 19510340 | 94141* | 74494 | 69033 | 191509 | 288503 | 1203030 | 514246 | 645192 | 480344 | 1205266 | 1465243 | 13279339 |
| 51 | COMPENSATION OF OFFICERS | 155285 | 975* | 11296 | 7940 | 13851 | 15707 | 34959 | 10221 | 11478 | 4477 | 9234 | 9107 | 26040 |
| 52 | REPAIRS | 1829406 | 1932* | 433* | 344* | 1743* | 3322 | 11811 | 13146 | 15476 | 15615 | 53128 | 106752 | 1605704 |
| 53 | BAD DEBTS | 20813 | 8 | 16* | 542* | 353 | 517 | 1805 | 926 | 971 | 522 | 3086 | 1553 | 10514 |
| 54 | RENT PAID ON BUSINESS PROP | 153481 | 114* | 2350 | 1619* | 1143* | 3123 | 6180 | 2985 | 3833 | 4118 | 10246 | 10821 | 106949 |
| 55 | TAXES PAID | 830764 | 2746* | 3475 | 3461 | 8197 | 10827 | 42809 | 18993 | 26733 | 15660 | 36910 | 58170 | 602783 |
| 56 | INTEREST PAID | 423728 | 1475* | 193 | 550 | 1783 | 2661 | 10448 | 3588 | 7132 | 5601 | 23946 | 20803 | 345548 |
| 57 | CONTRIBUTIONS OR GIFTS | 19190 | 51* | 28* | 108* | 103 | 322 | 1615 | 530 | 989 | 254 | 1093 | 1681 | 12416 |
| 58 | AMORTIZATION | 7455 | 113* | -0* | - | -0* | - | 299* | 13* | 57 | 200 | 406 | 343 | 6024 |
| 59 | DEPRECIATION | 1345542 | 2578* | 1977 | 3168 | 6488 | 10685 | 36661 | 17385 | 29409 | 20324 | 51745 | 74972 | 1090150 |
| 60 | DEPLETION | 128793 | 37 | - | - | - | - | 1 | 4* | 476 | 19 | 83 | 764 | 127409 |
| 61 | ADVERTISING | 49172 | 30* | 210 | 295 | 225 | 813 | 2579 | 1295 | 1935 | 822 | 3824 | 5821 | 31323 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 518051 | 1298* | 374* | 734* | 1163* | 3838 | 16173 | 9492 | 10802 | 8913 | 16503 | 38810 | 409951 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 450312 | 1317* | 330* | 329* | 1607 | 2924 | 10217 | 8097 | 9169 | 7603 | 12503 | 36069 | 360147 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2461 | 44* | - | - | 60* | 190* | 589* | 436 | 191 | 168 | 440 | 300 | 43 |
| 65 | OTHER DEDUCTIONS | 1371163 | 3853* | 13699 | 14075 | 16413 | 38258 | 113577 | 47901 | 70947 | 40886 | 142017 | 146501 | 723036 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1178523 | 4795* | 4655 | 8873 | 12731 | 23506 | 103974 | 49512 | 75243 | 33033 | 86102 | 176275 | 599824 |
| 67 | CONST TAX INC FM REL FGN CORP | 8763 | - | - | - | - | - | - | - | 329 | - | 1568 | 2789 | 4077 |
| 68 | NET INCOME, TOTAL | 1177604 | 4795* | 4655 | 8873 | 12731 | 23506 | 103942 | 49433 | 75538 | 33033 | 87643 | 178276 | 595179 |
| 71 | NET INCOME, 1120S | 21276 | - | 735* | 1792* | 3541* | 9090* | [illegible] | - | ** | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 83364 | 1285* | 1143* | 152* | 1295* | 10* | 5564 | 3667 | 1663 | 61 | 9820 | 7834 | 50870 |
| 74 | NET OPERATING LOSS DEDUCTION | 46509 | 1285* | 1118* | 152* | 1295* | - | 5365* | 3164* | 287 | 43 | 8601 | 7387 | 17812 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 27827 | - | 25* | - | -0* | 10* | 199* | 503* | 1376 | 18 | 1219 | 447 | 24030 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 9028 | - | - | - | - | - | - | - | - | - | - | - | 9028 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1073029 | 3511* | 2879 | 6930 | 7865 | 14415 | 94771 | 45767 | 71350 | 32972 | 77820 | 170441 | 544308 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 93345 | 167* | - | - | - | 18* | 1802 | 1033 | 435 | 167 | 2839 | 17427 | 69457 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 501869 | 1647* | 675 | 2224 | 2788 | 5916 | 43533 | 21488 | 33949 | 15739 | 36819 | 79031 | 258060 |
| 81 | NORMAL TAX AND SURTAX | 491685 | 1639* | 675 | 2174 | 2758 | 5916 | 43465 | 21478 | 33941 | 15722 | 36755 | 78607 | 248555 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1026 | 8* | - | 50* | 30* | -0* | 68* | 10 | 8 | 17 | 64 | 196 | 575 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 9158 | - | - | - | - | - | - | - | - | - | - | 228 | 8930 |
| 84 | FOREIGN TAX CREDIT | 71122 | - | - | - | - | 9* | - | 9* | 215 | 5 | 2154 | 10881 | 57849 |
| 85 | INVESTMENT CREDIT | 73454 | 94* | 75 | 403* | 375 | 414 | 1645 | 846 | 2188 | 1390 | 2599 | 3793 | 59632 |
| 86 | WORK INCENTIVE CREDIT | 41 | - | - | -0* | - | - | 13* | 2* | 1 | -0 | -0 | 1 | 24 |
| 87 | EST TAX PAYMENTS AND CREDITS | 203465 | 1270* | 274* | 455* | 1445* | 4351 | 30405 | 15761 | 25099 | 11411 | 22426 | 43922 | 46646 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1930* | - | - | - | - | 398* | - | 269* | 520 | 293 | 450 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 437718 | 210 | 155* | 1356* | 641* | 10326* | 11254 | 8007 | 12943 | 7445 | 14685 | 32164 | 338532 |
| 90 | CORPORATION'S OWN STOCK | 7365* | - | - | - | - | - | 746* | - | 2494 | - | 4125 | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1060140 | 3871* | 1766 | 4475* | 5798 | 5865 | 29817 | 16797 | 33773 | 19399 | 39914 | 59390 | 839275 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1022432 | 3741* | 1470 | 3692* | 5147 | 5070 | 24532 | 15506 | 31032 | 18399 | 35707 | 55652 | 822484 |
| 93 | TENTATIVE INVESTMENT CREDIT | 71472 | 261* | 75 | 277* | 330 | 351 | 1722 | 1076 | 2172 | 1289 | 2500 | 3895 | 57524 |
| 94 | INVESTMENT CREDIT CARRYOVER | 159303 | 1008* | -0* | 202* | 328* | 81* | 1047* | 568* | 37 | 110 | 3697 | 3237 | 148988 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 177899 | 66* | - | - | -0* | 18* | 1166 | 624 | 801 | 820 | 2984 | 8506 | 162914 |
| 96 | AFTER EXCL AND DED TAXES | 89216 | - | - | - | - | - | - | - | - | 17 | 18 | 2278 | 86903 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 4 | - | - | - | - | - | - | - | - | 2 | 2 | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 3330 — Manufacturing: Primary metal industr Nonferrous metal processing and basi products

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 1433 | 9* | 304 | 334 | 267 | 111 | 302 | 47 | 25 | 6 | 10 | 3 | 15 |
| SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 5 TOTAL ASSETS | 27447556 | - | 15475 | 60463 | 83790 | 83511 | 650498 | 328692 | 417608 | 243047 | 775889 | 344130 | 24444453 |
| 6 CASH | 640938 | - | 2700 | 8869 | 5637 | 3873 | 49529 | 23358 | 15405 | 7961 | 18472 | 13523 | 491611 |
| 7 NOTES AND ACCTS RECEIVABLE | 4613809 | - | 4793* | 19765 | 25975 | 28458 | 193463 | 76467 | 109690 | 60179 | 125609 | 89633 | 3879757 |
| 8 LESS BAD DEBT ALLOWANCE | 64294 | - | 125* | 183* | 720* | 192* | 2393 | 1107 | 2475 | 1218 | 2248 | 964 | 52669 |
| 9 INVENTORIES | 3502531 | - | 1914* | 10212 | 17431 | 20114 | 147142 | 84664 | 136722 | 57885 | 229797 | 105068 | 2691582 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 54454 | - | - | - | 1028* | 353* | 2715* | 434* | 28 | - | 1419 | - | 48477 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 15204 | - | - | - | - | - | - | 765 | 1922 | - | - | - | 12517 |
| 12 OTHER CURRENT ASSETS | 1042363 | - | 599* | 1359* | 1305 | 1439 | 13271 | 6926 | 13996 | 26138 | 14964 | 21570 | 940796 |
| 13 LOANS TO STOCKHOLDERS | 31458 | - | - | 131* | 249* | 1258* | 809* | 600 | - | - | 25157 | - | 3254 |
| 14 MORT AND REAL ESTATE LOANS | 17394* | - | - | - | - | - | 288* | 2 | 16 | - | - | - | 17088 |
| 15 OTHER INVESTMENTS | 4937388 | - | 457* | 2890* | 5349* | 2809* | 44656 | 30740 | 26565 | 30780 | 74389 | 14190 | 4704563 |
| 16 DEPRECIABLE ASSETS | 13159990 | - | 7945* | 36475 | 51289 | 45311 | 380732 | 170384 | 183389 | 86833 | 631716 | 164273 | 11401643 |
| 17 LESS ACCUMULATED DEPR | 6098119 | - | 4860* | 22474 | 27495 | 23229 | 201936 | 74203 | 82008 | 39745 | 371386 | 78681 | 5172102 |
| 18 DEPLETABLE ASSETS | 609684 | - | - | - | - | 91* | 35 | - | - | - | 6698 | - | 602860 |
| 19 LESS ACCUMULATED DEPLETION | 331351 | - | - | - | - | 45* | - | - | - | - | 3130 | - | 328176 |
| 20 LAND | 396761 | - | 1679* | 2137* | 1839* | 538* | 13300 | 6237 | 4427 | 2953 | 14160 | 3140 | 346351 |
| 21 INTANGIBLE ASSETS | 143042 | - | -0* | - | -0* | 18* | 2501 | 6* | 1999 | 2 | 61 | 41 | 138414 |
| 22 LESS ACCUMULATED AMORT | 43172 | - | -0* | - | -0* | -0* | 742 | 6* | 206 | 1 | 30 | 6 | 42181 |
| 23 OTHER ASSETS | 4819476 | - | 373* | 1282 | 1903 | 2715 | 7108 | 3425 | 8138 | 11280 | 10241 | 12343 | 4760668 |
| 24 TOTAL LIABILITIES | 27447556 | - | 15475 | 60463 | 83790 | 83511 | 650498 | 328692 | 417608 | 243047 | 775889 | 344130 | 24444453 |
| 25 ACCOUNTS PAYABLE | 2287116 | - | 2735* | 8877 | 15933 | 19325 | 124987 | 41924 | 72531 | 27818 | 55837 | 34955 | 1882194 |
| 26 MORT NOTES BONDS UNDER 1 YR | 3229216 | - | 1799* | 3040* | 5419 | 9066 | 56609 | 17407 | 37248 | 32429 | 76839 | 46477 | 2942883 |
| 27 OTHER CURRENT LIABILITIES | 1369055 | - | 1293* | 4588 | 6677 | 7082 | 48207 | 19921 | 30714 | 23094 | 56636 | 30518 | 1140325 |
| 28 LOANS FROM STOCKHOLDERS | 62606 | - | 1685* | 1837* | 1772* | 18* | 14761* | - | 5294 | - | 37058 | - | 181 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 6028274 | - | 282* | 8420* | 7727* | 9386* | 79648 | 40909 | 59595 | 53028 | 131276 | 90562 | 5547441 |
| 30 OTHER LIABILITIES | 3077555 | - | 51* | 95* | 2027* | 846* | 6831 | 13416 | 13563 | 1945 | 21785 | 2533 | 3014463 |
| 31 CAPITAL STOCK | 2547515 | - | 7266 | 11170 | 12638 | 8682 | 68207 | 41319 | 46285 | 23642 | 107847 | 23162 | 2197297 |
| 32 PAID-IN OR CAPITAL SURPLUS | 3128659 | - | 4885* | 865* | 1077* | 2651* | 19605 | 6810* | 45614 | 30613 | 116251 | 17288 | 2883000 |
| 33 RETAINED EARNINGS, APPROP | 91516 | - | - | - | 661* | 906* | 4109* | 177* | 435 | - | 73 | 2140 | 83015 |
| 34 RETAINED EARNINGS, UNAPPROP | 5819231 | - | -4521* | 24681 | 32690 | 28449 | 243356 | 148026 | 107630 | 52309 | 175587 | 100355 | 4910669 |
| 35 LESS COST OF TREASURY STK | 193187 | - | - | 3110* | 2831* | 2900* | 15822* | 1217* | 1301 | 1831 | 3300 | 3860 | 157015 |
| 36 TOTAL RECEIPTS | 19739054 | 41557* | 52238 | 160376 | 334362 | 220047 | 1433855 | 634853 | 905240 | 292816 | 949918 | 629426 | 14084366 |
| 37 BUSINESS RECEIPTS | 18808462 | 38689* | 46722* | 158829 | 333191 | 218495 | 1416887 | 625853 | 897350 | 287664 | 938065 | 624728 | 13221989 |
| 38 INT U.S. GOVT OBLIGATIONS | 5204 | - | - | -0* | 15* | 109* | 188* | 50* | 77 | - | 139 | - | 4626 |
| 39 INT STATE, LOCAL GOVT OBLIG | 439* | - | - | - | - | - | - | 16* | 89 | -0 | - | - | 334 |
| 40 OTHER INTEREST | 139348 | 26 | -0* | 33* | 165* | 101* | 1671 | 1102 | 1362 | 1731 | 2522 | 1508 | 129127 |
| 41 RENTS | 80176 | 7 | - | 746* | 89* | - | 509 | 1177 | 189 | 869 | 552 | 745 | 75293 |
| 42 ROYALTIES | 16605 | - | - | - | - | - | 1465* | 70* | 202 | 115 | 76 | 208 | 14469 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 3608 | - | - | - | - | - | - | - | - | - | 4 | - | 3604 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 172438 | 42 | - | 126* | 15* | 45* | 530* | 2730 | 238 | - | 606 | 133 | 167973 |
| 45 NET GAIN, NONCAPITAL ASSETS | 15506 | 21 | - | 14* | 15* | 75* | 6921 | 524 | 2036 | 5 | 297 | 303 | 5295 |
| 46 DIVIDENDS, DOMESTIC CORPS | 30580 | - | - | 26* | 16* | 9* | 162 | 302* | 389 | 191 | 747 | 8 | 28730 |
| 47 DIVIDENDS, FOREIGN CORPS | 96721 | - | - | - | - | - | - | 6 | 34 | -0 | 514 | 16 | 96151 |
| 48 OTHER RECEIPTS | 369967 | 2772* | 5516* | 602* | 856 | 1213 | 5522 | 3023 | 3274 | 2241 | 6396 | 1777 | 336775 |
| 49 TOTAL DEDUCTIONS | 18926675 | 39156* | 47385 | 152985 | 325930 | 214479 | 1351135 | 599267 | 874567 | 278983 | 903009 | 598895 | 13540884 |
| 50 COST OF SALES AND OPERATIONS | 14172631 | 30600* | 34479* | 126525 | 274830 | 177080 | 1085540 | 493709 | 752575 | 226816 | 669397 | 487415 | 9813665 |
| 51 COMPENSATION OF OFFICERS | 125920 | 535* | 2040* | 7644 | 13950 | 7314 | 31943 | 7568 | 5790 | 1535 | 6265 | 3568 | 37768 |
| 52 REPAIRS | 340220 | 379* | 25* | 888 | 1849 | 1858* | 8929 | 6128 | 7013 | 2991 | 22932 | 8238 | 278990 |
| 53 BAD DEBTS | 41262 | 210* | 125* | 57* | 805* | 325* | 2043 | 642 | 1755 | 486 | 1032 | 1080 | 32702 |
| 54 RENT PAID ON BUSINESS PROP | 153271 | 200* | 1488* | 1268* | 2819 | 1348* | 6573 | 7473 | 11757 | 1140 | 10387 | 2967 | 106251 |
| 55 TAXES PAID | 477130 | 738* | 1220* | 3578 | 5203 | 4445 | 33148 | 13253 | 13639 | 6130 | 27065 | 12306 | 356405 |
| 56 INTEREST PAID | 577536 | 445* | 409* | 984 | 1226 | 1388 | 10833 | 3218 | 6735 | 4489 | 16257 | 9426 | 522126 |
| 57 CONTRIBUTIONS OR GIFTS | 10085 | 1* | -0* | 36* | 72 | 90* | 834 | 417 | 293 | 89 | 558 | 229 | 7466 |
| 58 AMORTIZATION | 53757 | - | -0* | 20* | - | 109* | 54* | 259* | 298 | 24 | 208 | 341 | 52444 |
| 59 DEPRECIATION | 672207 | 512* | 790* | 2375 | 4019 | 4468 | 29917 | 11420 | 13484 | 5401 | 32995 | 12522 | 554304 |
| 60 DEPLETION | 179844 | - | - | - | - | - | - | -0 | - | - | 1312 | - | 178532 |
| 61 ADVERTISING | 84163 | 37* | 41* | 175* | 367 | 332 | 3664 | 1259 | 1044 | 965 | 3012 | 1159 | 72108 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 201686 | 210* | 20* | 880* | 1984 | 797* | 10760 | 4825 | 4951 | 1869 | 11919 | 5352 | 158119 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 170828 | 228* | 125* | 618* | 1641 | 570* | 11502 | 3248 | 3584 | 467 | 14889 | 3785 | 130171 |
| 64 NET LOSS, NONCAPITAL ASSETS | 4401 | 13* | - | -0* | 55* | 91* | 407 | 9* | 291 | 186 | 16 | - | 3333 |
| 65 OTHER DEDUCTIONS | 1661734 | 5048* | 6623 | 7937 | 17510 | 14264 | 114988 | 45839 | 51358 | 26395 | 84765 | 50507 | 1236500 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 812379 | 2401* | 4853 | 7391 | 8432 | 5568 | 82720 | 35586 | 30673 | 13833 | 46909 | 30531 | 543482 |
| 67 CONST TAX INC FM REL FGN CORP | 11752 | - | - | - | - | - | - | - | - | -0 | 174 | - | 11578 |
| 68 NET INCOME, TOTAL | 823692 | 2401* | 4853 | 7391 | 8432 | 5568 | 82720 | 35570 | 30584 | 13833 | 47083 | 30531 | 554726 |
| 71 NET INCOME, 1120S | 11032 | - | 176* | 3966* | 1513* | 2134* | 3243 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 196998 | 401 | 3527* | 299* | 633* | 126* | 5026 | 1390* | 915 | 1423 | 3964 | 92 | 179202 |
| 74 NET OPERATING LOSS DEDUCTION | 143227 | 401 | 3527* | 299* | 633* | 117* | 4947* | 1215* | 507 | 1261 | 3389 | 86 | 126845 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 24678 | - | - | - | - | 9* | 79* | 175* | 382 | 162 | 574 | 6 | 23291 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 29093 | - | - | - | - | - | - | - | 26 | - | 1 | - | 29066 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 615532 | 2000* | 1151* | 3126* | 6287 | 3298* | 74324 | 34185 | 29669 | 12410 | 43119 | 30438 | 375525 |
| 79 LG-TERM GAIN TAXED ALT RATE | 83671 | 42 | - | - | -0* | 45* | 508* | 2727* | 238 | - | 277 | 133 | 79701 |
| 80 INC TAX (BEF CREDITS), TOTAL | 287060 | 930* | 225* | 874* | 1862 | 1146* | 34185 | 15695 | 14167 | 5934 | 20620 | 14585 | 176837 |
| 81 NORMAL TAX AND SURTAX | 275604 | 930* | 225* | 874* | 1862 | 1137* | 34165 | 15692 | 14067 | 5931 | 20596 | 14567 | 165558 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 613 | - | - | - | -0* | 9* | 20 | 3* | 100 | 3 | 24 | 18 | 436 |
| 83 ADDITIONAL TAX FOR TAX PREF | 10843 | - | - | - | - | - | - | -0* | - | - | - | - | 10843 |
| 84 FOREIGN TAX CREDIT | 81590 | - | - | - | - | - | 142* | 9 | 32 | 1 | 392 | 49 | 80965 |
| 85 INVESTMENT CREDIT | 19041 | 61* | -0* | 50* | 452 | 280* | 2100 | 858 | 994 | 310 | 1372 | 563 | 12001 |
| 86 WORK INCENTIVE CREDIT | 5* | - | - | - | - | - | -0* | - | - | -0 | 1 | - | 4 |
| 87 EST TAX PAYMENTS AND CREDITS | 136114 | 655* | 51* | - | 623* | 669* | 23218 | 12285 | 8705 | 4091 | 11870 | 8056 | 65891 |
| 88 LESS REFUNDS OF EST TAX PMT | 355* | - | - | - | - | - | 148* | 207* | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 329746 | - | - | 1265* | 36* | 82* | 6302 | 3681 | 3231 | 2861 | 8873 | 7936 | 295479 |
| 90 CORPORATION'S OWN STOCK | 22815* | - | - | - | - | - | 1313* | - | 173 | 1536 | - | - | 19793 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 536083 | 632* | 554* | 1749* | 7608 | 4871 | 30468 | 14346 | 15681 | 5394 | 19043 | 8976 | 426761 |
| 92 TOTAL QUALIFIED INVESTMENT | 504060 | 553* | 379* | 1384* | 7158 | 4404 | 27407 | 13629 | 14460 | 4783 | 16918 | 8025 | 404960 |
| 93 TENTATIVE INVESTMENT CREDIT | 34923 | 37* | -0* | 96* | 507 | 289* | 1869 | 957 | 1013 | 334 | 1184 | 562 | 28075 |
| 94 INVESTMENT CREDIT CARRYOVER | 34477 | 30 | -0* | - | 97* | 45* | 722* | 414* | 186 | 80 | 2947 | 1 | 29955 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 166142 | 18 | - | 20* | - | 100* | 393 | 1399 | 346 | 146 | 2718 | 450 | 160552 |
| 96 AFTER EXCL AND DED TAXES | 108452 | - | - | - | - | - | - | 18* | - | - | - | - | 108434 |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

MINOR INDUSTRY 3410

Manufacturing: Fabricated metal prod except machinery and transportation equipment: Metal cans

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 165 | - | 25* | 40* | 15* | 14* | 56* | 5* | 3 | | | 7 | |
| 5 TOTAL ASSETS | 3978299 | - | 2145* | 5773* | 6765* | 9761* | 98360* | 34144* | 40118 | | | 3,781,233 | |
| 6 CASH | 68344 | - | -0* | 402* | 551* | 3461* | 4320* | 3984* | 456 | | | 55,190 | |
| 7 NOTES AND ACCTS RECEIVABLE | 601969 | - | 349* | 3261* | 1356* | 1372* | 27615* | 7074* | 6497 | | | 554,445 | |
| 8 LESS BAD DEBT ALLOWANCE | 13642 | - | - | - | 119* | 18* | 571* | 183* | 21 | | | 12,730 | |
| 9 INVENTORIES | 687559 | - | 274* | 715* | 3069* | 1822* | 30857* | 9626* | 12053 | | | 629,143 | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 55456* | - | - | - | - | - | 382* | - | - | | | 55,074 | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 340* | - | - | - | - | - | - | 340* | - | | | - | |
| 12 OTHER CURRENT ASSETS | 98182 | - | - | 256* | 30* | - | 1148* | 116* | 579 | | | 96,053 | |
| 13 LOANS TO STOCKHOLDERS | 2303* | - | 274* | - | - | - | 1708* | - | - | | | 321 | |
| 14 MORT AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | | | - | |
| 15 OTHER INVESTMENTS | 646095 | - | - | 228* | 119* | 606* | 7113* | 74* | 1082 | | | 636,873 | |
| 16 DEPRECIABLE ASSETS | 2974689 | - | 2070* | 1720* | 5588* | 6068* | 49279* | 25003* | 28352 | | | 2,856,609 | |
| 17 LESS ACCUMULATED DEPR | 1314446 | - | 873* | 835* | 3859* | 3623* | 28317* | 13543* | 9653 | | | 1,253,743 | |
| 18 DEPLETABLE ASSETS | 18988 | - | - | - | - | - | - | - | - | | | 18,988 | |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | | | - | |
| 20 LAND | 37268 | - | - | - | - | 45* | 903* | 783* | 552 | | | 34,985 | |
| 21 INTANGIBLE ASSETS | 35* | - | - | - | - | - | 27* | 8* | - | | | - | |
| 22 LESS ACCUMULATED AMORT | 26* | - | - | - | - | - | 20* | 6* | - | | | - | |
| 23 OTHER ASSETS | 115165 | - | 51* | 26* | 30* | 28* | 3916* | 868* | 221 | | | 110,025 | |
| 24 TOTAL LIABILITIES | 3978299 | - | 2145* | 5773* | 6765* | 9761* | 98360* | 34144* | 40118 | | | 3,781,233 | |
| 25 ACCOUNTS PAYABLE | 446892 | - | 324* | 2224* | 1252* | 855* | 14564* | 4686* | 3534 | | | 419,453 | |
| 26 MORT NOTES BONDS UNDER 1 YR | 141948 | - | 424* | 100* | 209* | - | 14374* | 1597* | 3608 | | | 121,636 | |
| 27 OTHER CURRENT LIABILITIES | 216858 | - | 50* | 833* | 864* | 1250* | 5086* | 2738* | 1625 | | | 204,412 | |
| 28 LOANS FROM STOCKHOLDERS | 4248* | - | - | 936* | - | - | 3312* | - | - | | | - | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 856058 | - | 848* | 126* | - | 1087* | 11651* | 6008* | 14429 | | | 821,909 | |
| 30 OTHER LIABILITIES | 383957 | - | - | 51* | 29* | 521* | 5522* | 631* | 3912 | | | 373,291 | |
| 31 CAPITAL STOCK | 499806 | - | 125* | 268* | 328* | 932* | 5204* | 9048* | 2592 | | | 481,309 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 425463* | - | - | - | - | - | 1438* | 112 | 1364 | | | 422,549 | |
| 33 RETAINED EARNINGS, APPROP | 10164 | - | - | - | - | - | - | - | - | | | 10,164 | |
| 34 RETAINED EARNINGS, UNAPPROP | 1002484 | - | 374* | 1235* | 4083* | 6502* | 37263* | 9874* | 9054 | | | 934,099 | |
| 35 LESS COST OF TREASURY STK | 9579* | - | - | - | - | 1386* | 54* | 550* | - | | | 7,589 | |
| 36 TOTAL RECEIPTS | 5005970 | - | 3967* | 26769* | 21739* | 16820* | 235222* | 74917* | 77148 | | | 4,549,388 | |
| 37 BUSINESS RECEIPTS | 4935120 | - | 3941* | 26643* | 21545* | 16552* | 233118* | 74562* | 77125 | | | 4,481,634 | |
| 38 INT U.S. GOVT OBLIGATIONS | 1061* | - | - | - | - | 3* | 18* | - | 5 | | | 1,035 | |
| 39 INT STATE, LOCAL GOVT OBLIG | -0* | - | - | - | - | - | -0* | - | - | | | - | |
| 40 OTHER INTEREST | 17066 | - | - | -0* | - | 27* | 204* | 27* | 10 | | | 16,798 | |
| 41 RENTS | 7520 | - | - | 126* | - | - | 184* | - | 1 | | | 7,209 | |
| 42 ROYALTIES | 4862 | - | - | - | - | - | - | - | - | | | 4,862 | |
| 43 SH-TERM GAIN REDUCED BY LOSS | 15* | - | - | - | 15* | - | - | - | - | | | - | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 12914* | - | - | - | 15* | - | 403* | 78 | - | | | 12,418 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 3205* | - | - | - | -0* | - | 60* | 10* | - | | | 3,135 | |
| 46 DIVIDENDS, DOMESTIC CORPS | 313* | - | - | - | - | -0* | 14* | - | 1 | | | 298 | |
| 47 DIVIDENDS, FOREIGN CORPS | 14913 | - | - | - | - | - | - | - | - | | | 14,913 | |
| 48 OTHER RECEIPTS | 8981 | - | 26* | -0* | 164* | 238* | 1221* | 240* | 6 | | | 7,086 | |
| 49 TOTAL DEDUCTIONS | 4770296 | - | 3942* | 24393* | 20756* | 15068* | 223975* | 71431* | 74621 | | | 4,330,110 | |
| 50 COST OF SALES AND OPERATIONS | 3530735 | - | 2669* | 18187* | 16852* | 10500* | 175435* | 55723* | 66934 | | | 3,184,435 | |
| 51 COMPENSATION OF OFFICERS | 19637 | - | 200* | 1261* | 1624* | 891* | 4989* | 1292* | 198 | | | 9,182 | |
| 52 REPAIRS | 167943 | - | 25* | 328* | - | -0* | 1546* | 812* | 505 | | | 164,727 | |
| 53 BAD DEBTS | 7558 | - | - | - | - | - | 564* | 181* | 1 | | | 6,812 | |
| 54 RENT PAID ON BUSINESS PROP | 61787 | - | 25* | 458* | 253* | 64* | 2126* | 571* | 110 | | | 58,180 | |
| 55 TAXES PAID | 140440 | - | 125* | 779* | 551* | 471* | 5889* | 1572* | 1273 | | | 129,780 | |
| 56 INTEREST PAID | 64611 | - | 100* | 25* | 30* | 91* | 2574* | 403* | 996 | | | 60,392 | |
| 57 CONTRIBUTIONS OR GIFTS | 2060 | - | -0* | 25* | -0* | 21* | 48* | 28* | 11 | | | 1,927 | |
| 58 AMORTIZATION | 442* | - | - | - | - | - | 7* | - | 1 | | | 434 | |
| 59 DEPRECIATION | 210592 | - | 150* | 217* | 387* | 290* | 4181* | 1969* | 2233 | | | 201,165 | |
| 60 DEPLETION | 8092 | - | - | - | - | - | - | - | - | | | 8,092 | |
| 61 ADVERTISING | 45089 | - | -0* | 15* | - | 9* | 679* | 38* | 3 | | | 44,345 | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 68032 | - | - | - | - | 126* | 1819* | 475* | 164 | | | 65,448 | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 59839 | - | - | 134* | 253* | 106* | 1465* | 281* | - | | | 57,600 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 114 | - | - | - | - | - | - | - | 6 | | | 108 | |
| 65 OTHER DEDUCTIONS | 383325 | - | 648* | 2964* | 806* | 2499* | 22653* | 8086* | 2186 | | | 343,483 | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 235674 | - | 25* | 2376* | 983* | 1752* | 11247* | 3486* | 2527 | | | 213,278 | |
| 67 CONST TAX INC FM REL FGN CORP | 11330 | - | - | - | - | - | - | - | - | | | 11,330 | |
| 68 NET INCOME, TOTAL | 247004 | - | 25* | 2376* | 983* | 1752* | 11247* | 3486* | 2527 | | | 227,608 | |
| 71 NET INCOME, 1120S | 1417* | - | - | - | - | 1417* | - | - | - | | | - | |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | | - | |
| 73 STAT SPEC DEDS 1120, F, L, M | 2508* | - | - | 76* | - | -0* | 1504* | - | 1 | | | 927 | |
| 74 NET OPERATING LOSS DEDUCTION | 1770* | - | - | 76* | - | - | 1492* | - | - | | | 202 | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 266* | - | - | - | - | -0* | 12* | - | 1 | | | 253 | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | - | |
| 77 W H T CORPORATION DEDUCTION | 472 | - | - | - | - | - | - | - | - | | | 472 | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 243100 | - | 25* | 2326* | 984* | 326* | 9743* | 3486* | 2527 | | | 223,683 | |
| 79 LG-TERM GAIN TAXED ALT RATE | 12914* | - | - | - | 15* | - | 403* | 78 | - | | | 12,418 | |
| 80 INC TAX (BEF CREDITS), TOTAL | 114052 | - | -0* | 940* | 373* | 100* | 4342* | 1634* | 1197 | | | 105,466 | |
| 81 NORMAL TAX AND SURTAX | 113675 | - | -0* | 940* | 373* | 100* | 4342* | 1632* | 1197 | | | 105,091 | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 377* | - | - | - | -0* | - | - | 2 | -0 | | | 375 | |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | | | - | |
| 84 FOREIGN TAX CREDIT | 15780 | - | - | - | - | - | - | - | - | | | 15,780 | |
| 85 INVESTMENT CREDIT | 16451 | - | - | 15* | 60* | 9* | 171* | 53* | 225 | | | 15,918 | |
| 86 WORK INCENTIVE CREDIT | 7 | - | - | - | - | - | - | - | - | | | 7 | |
| 87 EST TAX PAYMENTS AND CREDITS | 75827 | - | - | 417* | 298* | - | 3205* | 921* | 700 | | | 70,286 | |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | | | - | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 99084 | - | - | - | - | 9* | 3444* | 121* | 43 | | | 95,467 | |
| 90 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | | | - | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 241569 | - | - | 329* | 834* | 400* | 3206* | 877* | 3399 | | | 232,524 | |
| 92 TOTAL QUALIFIED INVESTMENT | 234109 | - | - | 240* | 790* | 373* | 2670* | 752* | 3388 | | | 225,896 | |
| 93 TENTATIVE INVESTMENT CREDIT | 16370 | - | - | 15* | 60* | 9* | 184* | 53* | 236 | | | 15,813 | |
| 94 INVESTMENT CREDIT CARRYOVER | 385* | - | - | - | - | - | 249* | - | 31 | | | 105 | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 7440* | - | - | - | - | - | 18* | 100* | 33 | | | 7,289 | |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | | - | |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | | - | |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | | - | |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3420

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 843 | *** | 227* | 152* | 166 | 91 | 125 | 47 | 19 | | 10 | | 4 |
| 5 | TOTAL ASSETS | 2617452 | - | 7903* | 26139* | 56133 | 73759 | 309587 | 335541 | 301957 | 521,364 | | 985,069 | |
| 6 | CASH | 108878 | - | 1439* | 2396* | 8523 | 6897 | 18830 | 22241 | 14158 | 10,632 | | 21,762 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 559583 | - | 2125* | 5443* | 14241 | 15673* | 72552 | 76814 | 62678 | 106,805 | | 203,252 | |
| 8 | LESS BAD DEBT ALLOWANCE | 8431 | - | 102* | 152* | -0* | 190* | 819 | 1049 | 944 | 1,470 | | 3,795 | |
| 9 | INVENTORIES | 692230 | - | 1630* | 6585* | 16801 | 24281 | 94455 | 129730 | 95435 | 154,823 | | 168,490 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 13406* | - | - | - | 447* | - | 8514* | 823* | 3622 | - | | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1989* | - | - | - | 373* | 27* | 1384* | 22 | 183 | - | | - | |
| 12 | OTHER CURRENT ASSETS | 130153 | - | -0* | 458* | 1036* | 1539* | 6832 | 5269 | 10854 | 26,432 | | 77,733 | |
| 13 | LOANS TO STOCKHOLDERS | 2090* | - | 25* | - | 1038* | - | 314* | 691* | 22 | - | | - | |
| 14 | MORT AND REAL ESTATE LOANS | 1334* | - | - | - | - | - | 50* | 1284* | - | - | | - | |
| 15 | OTHER INVESTMENTS | 448975 | - | 100* | 101* | 1265* | 1359* | 28082 | 13348 | 25911 | 99,663 | | 279,146 | |
| 16 | DEPRECIABLE ASSETS | 1095916 | - | 5553* | 22503* | 21959 | 34177 | 141698 | 146730 | 143895 | 219,163 | | 360,238 | |
| 17 | LESS ACCUMULATED DEPR | 528208 | - | 3042* | 11729* | 13014 | 16571 | 75936 | 72512 | 64197 | 109,840 | | 161,367 | |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | | - | |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | - | |
| 20 | LAND | 43275 | - | - | 202* | 971* | 2165* | 8978 | 5058 | 5229 | 7,281 | | 13,391 | |
| 21 | INTANGIBLE ASSETS | 15157 | - | -0* | 77* | 3402* | - | 324* | 1083 | 363 | 4,468 | | 5,440 | |
| 22 | LESS ACCUMULATED AMORT | 6364 | - | -0* | 23* | 1164* | - | 122* | 433 | 67 | 2,455 | | 2,100 | |
| 23 | OTHER ASSETS | 47469 | - | 175* | 278* | 255* | 2402* | 4451 | 6442 | 4815 | 5,862 | | 22,789 | |
| 24 | TOTAL LIABILITIES | 2617452 | - | 7903* | 26139* | 56133 | 73759 | 309587 | 335541 | 301957 | 521,364 | | 985,069 | |
| 25 | ACCOUNTS PAYABLE | 213681 | - | 952* | 1425* | 5333 | 9200 | 26098 | 28089 | 25880 | 41,057 | | 75,647 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 123314 | - | 277* | 2959* | 6246* | 2763* | 20089 | 15200 | 21857 | 48,183 | | 5,740 | |
| 27 | OTHER CURRENT LIABILITIES | 205817 | - | 2479* | 1500* | 5813 | 5067 | 22633 | 18158 | 19946 | 39,372 | | 90,849 | |
| 28 | LOANS FROM STOCKHOLDERS | 14188 | - | 152* | 1765* | 2273* | 1314* | 4054* | 105 | 3380 | 46 | | 1,099 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 337959 | - | 1164* | 2250* | 4909* | 9088* | 21558 | 34288 | 34961 | 39,429 | | 190,312 | |
| 30 | OTHER LIABILITIES | 33827 | - | 75* | 150* | 17* | 1284* | 2962 | 7971 | 2899 | 7,088 | | 11,381 | |
| 31 | CAPITAL STOCK | 319789 | - | 2615* | 9969* | 12110 | 11077 | 33572 | 52177 | 37669 | 31,172 | | 129,428 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 278237 | - | 324* | - | 2953* | 1758* | 9247 | 12628 | 29223 | 84,567 | | 137,537 | |
| 33 | RETAINED EARNINGS, APPROP | 5561* | - | - | - | - | - | 3360* | - | 24 | 1,064 | | 1,113 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 1115344 | - | 314* | 9662* | 16673 | 32616 | 170064 | 172327 | 128099 | 230,353 | | 355,236 | |
| 35 | LESS COST OF TREASURY STK | 30265 | - | 449* | 3541* | 194* | 408* | 4050* | 5402* | 1981 | 967 | | 13,273 | |
| 36 | TOTAL RECEIPTS | 3541114 | *** | 25203* | 56930* | 103926 | 140377 | 506492 | 532299 | 398737 | 665,441 | | 1,061,739 | |
| 37 | BUSINESS RECEIPTS | 3457774 | *** | 25146* | 55893* | 103110 | 139460 | 501567 | 526505 | 394758 | 653,492 | | 1,008,632 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 862 | - | - | 51* | 75* | - | 297* | 40* | 353 | 42 | | 4 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1225 | *** | - | - | 15* | - | 36* | 11 | 8 | - | | 1,150 | |
| 40 | OTHER INTEREST | 9125 | *** | -0* | 76* | 277* | 100* | 565 | 1031 | 969 | 2,013 | | 4,05[illegible] | |
| 41 | RENTS | 3501 | *** | 51* | - | 134* | 227* | 767* | 236 | 222 | 1,301 | | 521 | |
| 42 | ROYALTIES | 4369 | *** | - | - | - | - | 67* | 88* | 148 | 289 | | 3,712 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 56* | - | - | 51* | - | - | - | 5* | - | - | | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 5748 | *** | - | - | 86* | -0* | 666* | 42* | 427 | 624 | | 3,849 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1745 | *** | - | 101* | 30* | 9* | 708* | 56* | 136 | 77 | | 623 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4672 | - | - | - | - | 9* | 176* | 244* | 106 | 392 | | 3,745 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 31851 | *** | - | -0* | - | - | - | 74* | - | 1,038 | | 30,613 | |
| 48 | OTHER RECEIPTS | 20186 | *** | 6* | 758* | 199* | 572* | 1643 | 3967 | 1610 | 6,173 | | 4,835 | |
| 49 | TOTAL DEDUCTIONS | 3162306 | *** | 23913* | 54271* | 97922 | 125917 | 464871 | 488271 | 356778 | 579,404 | | 922,289 | |
| 50 | COST OF SALES AND OPERATIONS | 2111432 | *** | 15911* | 34204* | 66312 | 96713 | 340557 | 348755 | 251781 | 409,057 | | 514,808 | |
| 51 | COMPENSATION OF OFFICERS | 55304 | *** | 1863* | 5078* | 8954 | 3668* | 13043 | 7817 | 4821 | 4,617 | | 5,108 | |
| 52 | REPAIRS | 44350 | *** | 101* | 402* | 517* | 458* | 4694 | 5857 | 3140 | 11,036 | | 16,736 | |
| 53 | BAD DEBTS | 6722 | *** | - | 130* | 156* | 58* | 982 | 989 | 788 | 2,129 | | 1,434 | |
| 54 | RENT PAID ON BUSINESS PROP | 27496 | *** | 810* | 699* | 949* | 498* | 2067 | 3036 | 2037 | 8,819 | | 8,398 | |
| 55 | TAXES PAID | 104729 | *** | 709* | 2124* | 2340 | 3803 | 15613 | 14929 | 12071 | 19,344 | | 32,317 | |
| 56 | INTEREST PAID | 28378 | *** | 76* | 365* | 766 | 464* | 2968 | 3073 | 3361 | 5,587 | | 11,171 | |
| 57 | CONTRIBUTIONS OR GIFTS | 2730 | *** | -0* | 5* | 48* | 21* | 418 | 370 | 460 | 561 | | 817 | |
| 58 | AMORTIZATION | 868 | *** | - | - | 1* | 5* | - | 53* | 107 | 446 | | 252 | |
| 59 | DEPRECIATION | 86829 | *** | 554* | 1702* | 2041 | 2209 | 9056 | 9206 | 13115 | 18,080 | | 29,265 | |
| 60 | DEPLETION | 225 | - | - | - | - | - | - | - | -0 | 225 | | -0 | |
| 61 | ADVERTISING | 116656 | *** | 176* | 787* | 1526 | 814* | 5037 | 7808 | 8542 | 10,716 | | 80,941 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 38917 | *** | - | 784* | 1235* | 707* | 4822 | 5876 | 3464 | 6,878 | | 14,355 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 34508 | *** | - | 784* | 224* | 991* | 4888 | 3967 | 3695 | 3,891 | | 15,044 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 924 | - | - | - | 15* | - | 565* | 41* | 30 | 273 | | - | |
| 65 | OTHER DEDUCTIONS | 502238 | *** | 3713* | 7207* | 12838 | 15508 | 60161 | 76494 | 49366 | 77,745 | | 191,643 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 378808 | *** | 1290* | 2659* | 6004 | 14460 | 41621 | 44028 | 41959 | 86,037 | | 139,450 | |
| 67 | CONST TAX INC FM REL FGN CORP | 11763 | *** | - | - | - | - | - | - | - | 1,238 | | 10,451 | |
| 68 | NET INCOME, TOTAL | 389366 | *** | 1290* | 2659* | 5989 | 14460 | 41585 | 44017 | 41951 | 87,275 | | 148,751 | |
| 71 | NET INCOME, 1120S | 5276* | - | - | 460* | 681* | 4,13[illegible] | [illegible] | - | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 13113 | *** | 683* | 733* | - | 27* | 581* | 210* | 1972 | 509 | | 8,294 | |
| 74 | NET OPERATING LOSS DEDUCTION | 6456 | - | 683* | 733* | - | 18* | 497* | 1 | 1904 | 21 | | 2,599 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4399 | - | - | - | - | 9* | 84* | 209* | 5 | 366 | | 3,726 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | W H T CORPORATION DEDUCTION | 2258 | *** | - | - | - | - | - | - | 63 | 122 | | 1,969 | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 371027 | *** | 658* | 1466* | 5308 | 11469* | 39831 | 43810 | 39975 | 86,767 | | 140,458 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 5090 | *** | - | - | - | -0* | 94* | 42* | 427 | 624 | | 3,848 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 174524 | *** | 127* | 404* | 1907 | 5119* | 18539 | 20751 | 19020 | 41,499 | | 66,563 | |
| 81 | NORMAL TAX AND SURTAX | 174408 | *** | 127* | 404* | 1907 | 5119* | 18483 | 20746 | 19015 | 41,493 | | 66,520 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 116 | *** | - | - | -0* | - | 56* | 5* | 5 | 6 | | 43 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 84 | FOREIGN TAX CREDIT | 20305 | *** | - | - | - | - | - | 37* | 9 | 1,215 | | 18,718 | |
| 85 | INVESTMENT CREDIT | 4919 | *** | -0* | 25* | 15* | 207* | 442 | 679 | 877 | 1,216 | | 1,398 | |
| 86 | WORK INCENTIVE CREDIT | 13* | - | - | - | - | - | - | 6* | 4 | 2 | | 1 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 122549 | *** | 25* | 329* | 268* | 2990* | 15631 | 16751 | 16789 | 31,484 | | 38,159 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 481 | - | - | - | - | - | - | - | - | 250 | | 231 | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 101990 | *** | - | 460* | 343* | 1305* | 9495 | 4357 | 9946 | 20,674 | | 54,630 | |
| 90 | CORPORATION'S OWN STOCK | 18250* | - | - | - | 373* | - | - | - | 934 | 4,456 | | 12,487 | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 83665 | *** | 531* | 1256* | 1120* | 2554* | 7208 | 10649 | 15318 | 19,560 | | 24,678 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 73772 | *** | 277* | 952* | 779* | 2473* | 6520 | 9644 | 13814 | 16,950 | | 21,598 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 5088 | *** | -0* | 25* | 31* | 180* | 455 | 678 | 968 | 1,187 | | 1,511 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 338* | *** | - | 76* | - | 27* | 87* | -0 | 111 | 30 | | - | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4137 | *** | - | - | -0* | -0* | 249* | 76* | 593 | 1,208 | | 1,905 | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

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

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

MINOR INDUSTRY 3430

Manufacturing: Fabricated metal produ except machinery and transportation equipment: Plumbing and heating apparatus, except electric

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 402 | *** | 102* | 25* | 45* | 54* | 131 | 18 | 13 | 7 | | 6 | |
| 5 | TOTAL ASSETS | 2404814 | - | 6727* | 5109* | 16763* | 41169* | 275523 | 135638 | 179459 | 231753 | | 1,512,673 | |
| 6 | CASH | 101900 | - | 107* | 76* | 1192* | 3778* | 24951 | 8296 | 11990 | 5543 | | 45,967 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 587127 | - | 3339* | 1037* | 6289* | 12539* | 78759 | 28624 | 43527 | 48680 | | 304,333 | |
| 8 | LESS BAD DEBT ALLOWANCE | 14118 | - | 51* | - | 75* | 199* | 1450 | 421 | 835 | 837 | | 10,250 | |
| 9 | INVENTORIES | 666334 | - | 2381* | 2150* | 5259* | 12078* | 82430 | 46141 | 55965 | 88328 | | 371,602 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 963 | - | - | - | - | - | - | - | 797 | - | | 186 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1995* | - | - | - | 1803* | - | - | - | - | - | | 192 | |
| 12 | OTHER CURRENT ASSETS | 49270 | - | 51* | 329* | 60* | 234* | 3420 | 3277 | 3822 | 2623 | | 35,454 | |
| 13 | LOANS TO STOCKHOLDERS | 898* | - | - | - | - | - | 370* | - | - | - | | 528 | |
| 14 | MORT AND REAL ESTATE LOANS | 42064* | - | - | - | - | - | 92* | - | - | - | | 41,972 | |
| 15 | OTHER INVESTMENTS | 297868 | - | 592* | - | 75* | 3171* | 21214 | 21554 | 15015 | 12877 | | 223,370 | |
| 16 | DEPRECIABLE ASSETS | 1056228 | - | 692* | 2099* | 7346* | 13200* | 107663 | 46919 | 72535 | 101615 | | 704,159 | |
| 17 | LESS ACCUMULATED DEPR | 536677 | - | 385* | 582* | 6064* | 6569* | 51486 | 21976 | 29475 | 41409 | | 378,731 | |
| 18 | DEPLETABLE ASSETS | 280* | - | - | - | - | - | -0* | - | 280 | - | | - | |
| 19 | LESS ACCUMULATED DEPLETION | 2 | - | - | - | - | - | - | - | 2 | - | | - | |
| 20 | LAND | 34970 | - | - | - | 536* | 99* | 6824 | 2275 | 3164 | 3406 | | 18,666 | |
| 21 | INTANGIBLE ASSETS | 76603 | - | - | -0* | - | 3180* | 28 | 465* | 63 | 1619 | | 71,248 | |
| 22 | LESS ACCUMULATED AMORT | 2833 | - | - | -0* | - | 1495* | 15 | 381* | 13 | 623 | | 306 | |
| 23 | OTHER ASSETS | 41924 | - | 1* | - | 342* | 1153* | 2723 | 865 | 2626 | 9931 | | 24,283 | |
| 24 | TOTAL LIABILITIES | 2404814 | - | 6727* | 5109* | 16763* | 41169* | 275523 | 135638 | 179459 | 231753 | | 1,512,673 | |
| 25 | ACCOUNTS PAYABLE | 229176 | - | 1589* | 1138* | 4499* | 9439* | 41325 | 10015 | 18037 | 22645 | | 120,489 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 265693 | - | 1678* | - | 1192* | 5410* | 21167 | 9802* | 7551 | 26294 | | 192,599 | |
| 27 | OTHER CURRENT LIABILITIES | 200488 | - | 456* | 683* | 701* | 1885* | 15726 | 6903 | 14406 | 16791 | | 142,937 | |
| 28 | LOANS FROM STOCKHOLDERS | 12238 | - | 499* | 1846* | 313* | 2139* | 945* | 3575* | 2421 | 500 | | - | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 465756 | - | - | - | 432* | 13092* | 34689 | 11708 | 20037 | 44669 | | 341,129 | |
| 30 | OTHER LIABILITIES | 117031 | - | - | 1* | 16* | 9* | 15327 | 1564 | 3123 | 4113 | | 92,878 | |
| 31 | CAPITAL STOCK | 291014 | - | 480* | 253* | 1609* | 4901* | 39251 | 19513 | 13624 | 27444 | | 183,939 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 234385 | - | - | 202* | 1848* | 1504* | 5610 | 5396* | 14059 | 24293 | | 181,473 | |
| 33 | RETAINED EARNINGS, APPROP | 2376* | - | - | - | - | - | 1438* | - | 5 | 376 | | 557 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 602674 | - | 2025* | 986* | 6377* | 2853* | 103695 | 68861 | 86336 | 64793 | | 266,748 | |
| 35 | LESS COST OF TREASURY STK | 16017 | - | - | - | 224* | 63* | 3650* | 1699* | 140 | 165 | | 10,076 | |
| 36 | TOTAL RECEIPTS | 3339454 | *** | 29876* | 16969* | 33497* | 73178* | 519978 | 183952 | 295379 | 365356 | | 1,811,129 | |
| 37 | BUSINESS RECEIPTS | 3261486 | *** | 29775* | 16666* | 33362* | 73016* | 507593 | 181348 | 289047 | 362955 | | 1,757,595 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 323* | - | - | - | - | - | 4* | - | 41 | - | | 278 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 269* | - | - | - | 60* | - | 15* | 145* | - | 8 | | 41 | |
| 40 | OTHER INTEREST | 18021 | *** | - | -0* | 15* | - | 682 | 509 | 569 | 517 | | 15,718 | |
| 41 | RENTS | 4978 | - | - | - | - | -0* | 122* | 438* | 176 | 153 | | 4,089 | |
| 42 | ROYALTIES | 4847 | - | - | - | - | - | 1277* | 204* | 82 | 134 | | 3,150 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 71* | - | - | - | - | - | 34* | - | - | - | | 37 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 1799 | - | - | - | - | - | 309* | 35* | 1362 | 19 | | 74 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 610 | - | - | - | - | - | 15* | 42* | 172 | 24 | | 357 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1519 | - | * | - | - | 91* | 146* | 116* | 112 | -0 | | 1,054 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 5573 | - | - | - | - | - | 77 | 18 | 5 | 239 | | 5,234 | |
| 48 | OTHER RECEIPTS | 39958 | - | 101* | 303* | 60* | 71* | 9704 | 1097 | 3813 | 1307 | | 23,502 | |
| 49 | TOTAL DEDUCTIONS | 3152368 | *** | 27734* | 16337* | 32736* | 70849* | 485958 | 165605 | 271533 | 341280 | | 1,731,434 | |
| 50 | COST OF SALES AND OPERATIONS | 2312005 | *** | 21446* | 12822* | 26537* | 55601* | 362919 | 117636 | 204206 | 261608 | | 1,241,695 | |
| 51 | COMPENSATION OF OFFICERS | 36069 | *** | 2210* | 835* | 849* | 1884* | 12959 | 3640 | 3164 | 3737 | | 6,599 | |
| 52 | REPAIRS | 32456 | *** | 51* | 51* | 90* | 36* | 1738 | 1296 | 3055 | 2562 | | 23,536 | |
| 53 | BAD DEBTS | 8273 | *** | 103* | 25* | 15* | 226* | 1214 | 348 | 462 | 633 | | 5,247 | |
| 54 | RENT PAID ON BUSINESS PROP | 29782 | *** | 202* | 253* | 239* | 598* | 2093 | 972* | 1283 | 2580 | | 21,509 | |
| 55 | TAXES PAID | 85345 | *** | 414* | 506* | 731* | 1232* | 11659 | 4966 | 6546 | 9277 | | 49,914 | |
| 56 | INTEREST PAID | 65857 | *** | 160* | 228* | 104* | 1151* | 4379 | 1067 | 2192 | 5228 | | 51,346 | |
| 57 | CONTRIBUTIONS OR GIFTS | 1999 | - | 15* | - | -0* | -0* | 328 | 284 | 256 | 159 | | 957 | |
| 58 | AMORTIZATION | 1936 | - | - | -0* | - | 335* | 106* | 132* | 6 | 8 | | 1,349 | |
| 59 | DEPRECIATION | 65608 | *** | 184* | 228* | 284* | 1124* | 7328 | 2778 | 5423 | 8674 | | 39,593 | |
| 60 | DEPLETION | 53 | - | - | - | - | - | - | - | 53 | - | | -0 | |
| 61 | ADVERTISING | 31983 | *** | 26* | - | 149* | 227* | 5101 | 1494 | 3404 | 3417 | | 18,148 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 32575 | *** | 51* | - | 269* | 281* | 3671 | 2067 | 2741 | 3824 | | 19,593 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 26098 | *** | 102* | 76* | 238* | 108* | 3522 | 893* | 2274 | 1529 | | 17,294 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 323 | - | - | - | - | - | 7* | 1* | 9 | 196 | | 110 | |
| 65 | OTHER DEDUCTIONS | 422006 | *** | 2770* | 1313* | 3231* | 8046* | 68934 | 28031 | 36459 | 37848 | | 234,604 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 187086 | *** | 2142* | 632* | 761* | 2329* | 34020 | 18347 | 23846 | 24076 | | 79,695 | |
| 67 | CONST TAX INC FM REL FGN CORP | 3850 | - | - | - | - | - | 62 | 8 | - | - | | 3,780 | |
| 68 | NET INCOME, TOTAL | 190667 | *** | 2142* | 632* | 701* | 2329* | 34067 | 18210 | 23846 | 24068 | | 83,434 | |
| 71 | NET INCOME, 1120S | 2291* | - | 929* | - | - | - | 1362 | - | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 6351 | - | 406* | - | 224* | 960* | 440* | 73* | 708 | 489 | | 3,051 | |
| 74 | NET OPERATING LOSS DEDUCTION | 3576 | - | 406* | - | 224* | 888* | 302* | - | 528 | 466 | | 762 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1271 | - | - | - | - | 72* | 138* | 73* | 90 | -0 | | 898 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | W H T CORPORATION DEDUCTION | 1504 | - | - | - | - | - | - | - | 90 | 23 | | 1,391 | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 181920 | *** | 806* | 632* | 477* | 1369* | 32263 | 18134 | 23037 | 23580 | | 80,384 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 1772 | - | - | - | - | - | 282* | 35* | 1362 | 19 | | 74 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 85857 | *** | 177* | 126* | 105* | 499* | 14817 | 8604 | 10741 | 11294 | | 38,906 | |
| 81 | NORMAL TAX AND SURTAX | 85469 | *** | 177* | 126* | 105* | 499* | 14817 | 8598 | 10740 | 11284 | | 38,535 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 388 | - | - | - | - | - | -0* | 6* | 1 | 10 | | 371 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | -0 | - | - | - | - | - | - | - | -0 | - | | - | |
| 84 | FOREIGN TAX CREDIT | 4622 | - | - | - | - | - | 182* | 42* | 26 | 197 | | 4,175 | |
| 85 | INVESTMENT CREDIT | 2307 | *** | -0* | -0* | 45* | 145* | 388 | 284 | 420 | 480 | | 542 | |
| 86 | WORK INCENTIVE CREDIT | 8 | - | - | - | - | - | - | - | 8 | - | | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 55663 | *** | - | - | 45* | 36* | 13195 | 7241 | 5466 | 8671 | | 20,427 | |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 33073 | *** | 884* | - | 194* | 118* | 3484 | 1688* | 2381 | 1945 | | 22,339 | |
| 90 | CORPORATION'S OWN STOCK | 591* | - | - | - | - | - | 368* | 223 | - | - | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 51327 | *** | 75* | 126* | 686* | 1177* | 8553 | 4456 | 5164 | 7617 | | 23,433 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 44516 | *** | 50* | 76* | 641* | 1096* | 6776 | 4050 | 4514 | 6680 | | 20,596 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 3106 | *** | -0* | -0* | 45* | 72* | 475 | 284 | 316 | 469 | | 1,442 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 602 | - | - | - | -0* | 200* | 195* | - | 104 | 97 | | 6 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2021 | *** | - | - | - | 9* | 67* | 18* | 781 | 409 | | 736 | |
| 96 | AFTER EXCL AND DED TAXES | 3 | - | - | - | - | - | - | - | 3 | - | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

MINOR INDUSTRY 3440

Manufacturing: Fabricated metal prod except machinery and transportation equipment: Fabricated structural me products

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 5634 | 51* | 1913 | 1017 | 990 | 756 | 754 | 80 | 41 | 17 | 8 | | 7 |
| 5 | TOTAL ASSETS | 6187011 | - | 99697 | 172842 | 355252 | 517691 | 1630836 | 553170 | 628601 | 576502 | 638604 | | 1,013,816 |
| 6 | CASH | 361764 | - | 14397 | 24488 | 44484 | 45168 | 85529 | 27523 | 34273 | 29838 | 19898 | | 36,166 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1699517 | - | 27398 | 57322 | 116687 | 181313 | 529527 | 153291 | 165506 | 136362 | 132188 | | 199,923 |
| 8 | LESS BAD DEBT ALLOWANCE | 31217 | - | 253* | 595* | 1031 | 3043 | 11329 | 2178 | 2866 | 2605 | 2997 | | 4,320 |
| 9 | INVENTORIES | 1536685 | - | 18972 | 38134 | 76786 | 126662 | 492964 | 186387 | 176023 | 129463 | 148295 | | 142,999 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 28285 | - | - | - | 2563* | 9* | 11466* | 4812* | 820 | 391 | 3734 | | 4,490 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 11833 | - | 224* | - | - | 172* | 1158* | 5192* | 325 | 1033 | - | | 3,729 |
| 12 | OTHER CURRENT ASSETS | 236949 | - | 3211 | 2656 | 6409 | 12193 | 24086 | 13249 | 26144 | 21474 | 16840 | | 110,687 |
| 13 | LOANS TO STOCKHOLDERS | 28057 | - | 1287* | 638* | 3093* | 1750 | 5437 | 1075* | 812 | 11342 | 2214 | | 409 |
| 14 | MORT AND REAL ESTATE LOANS | 12895 | - | - | 278* | 149* | 849* | 10109* | - | 1319 | - | 191 | | - |
| 15 | OTHER INVESTMENTS | 593682 | - | 2481* | 4250 | 22166 | 24366 | 60162 | 50093 | 35962 | 72984 | 130220 | | 190,998 |
| 16 | DEPRECIABLE ASSETS | 2575400 | - | 59703 | 81414 | 154921 | 229881 | 664250 | 203109 | 280923 | 281202 | 211694 | | 408,303 |
| 17 | LESS ACCUMULATED DEPR | 1269542 | - | 32044 | 41939 | 83070 | 120079 | 339916 | 110873 | 123416 | 151720 | 95998 | | 170,487 |
| 18 | DEPLETABLE ASSETS | 515* | - | - | - | - | - | 5144* | - | 1 | - | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 237* | - | - | - | - | - | 236* | - | 1 | - | - | | - |
| 20 | LAND | 133770 | - | 1975 | 3281 | 6273 | 11842 | 38867 | 11866 | 12648 | 11340 | 12450 | | 23,228 |
| 21 | INTANGIBLE ASSETS | 30996 | - | 141 | 1201* | 1626 | 605* | 15163 | 2261 | 3198 | 615 | 1616 | | 4,570 |
| 22 | LESS ACCUMULATED AMORT | 13213 | - | 79 | 520* | 446 | 54* | 7299 | 875 | 762 | 213 | 511 | | 2,454 |
| 23 | OTHER ASSETS | 250872 | - | 2284 | 2234 | 4642 | 6057 | 50384 | 8238 | 17692 | 34996 | 58770 | | 65,575 |
| 24 | TOTAL LIABILITIES | 6187011 | - | 99697 | 172842 | 355252 | 517691 | 1630836 | 553170 | 628601 | 576502 | 638604 | | 1,013,816 |
| 25 | ACCOUNTS PAYABLE | 881702 | - | 16760 | 36258 | 60816 | 97578 | 269879 | 83763 | 99233 | 48617 | 67945 | | 100,853 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 523379 | - | 5877 | 13776 | 27087 | 52753 | 186094 | 47212 | 48743 | 41590 | 65494 | | 34,753 |
| 27 | OTHER CURRENT LIABILITIES | 498348 | - | 10644 | 17973 | 37696 | 33640 | 130743 | 37008 | 46185 | 42924 | 38856 | | 102,679 |
| 28 | LOANS FROM STOCKHOLDERS | 66875 | - | 9583 | 11518 | 5978 | 12084 | 26055 | 618* | 494 | 186 | - | | 359 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 878873 | - | 11975 | 11514 | 36807 | 47443 | 185388 | 49320 | 88343 | 69890 | 123801 | | 254,392 |
| 30 | OTHER LIABILITIES | 322908 | - | 1341 | 2851 | 6869 | 15421 | 79742 | 33458 | 14549 | 14660 | 58707 | | 94,310 |
| 31 | CAPITAL STOCK | 613827 | - | 19995 | 25130 | 48634 | 70185 | 129472 | 48077 | 37137 | 101960 | 45317 | | 87,920 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 385820 | - | 2832* | 4639 | 7022 | 6181 | 72880 | 27482 | 58249 | 39389 | 76006 | | 91,140 |
| 33 | RETAINED EARNINGS, APPROP | 3572 | - | - | 354* | 891* | 18* | 1312* | 796* | 22 | - | - | | 179 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2102593 | - | 20868 | 53533 | 126492 | 194604 | 568439 | 230496 | 241234 | 227186 | 170451 | | 269,290 |
| 35 | LESS COST OF TREASURY STK | 90886 | - | 178* | 4704* | 3040* | 12216 | 19168 | 5060 | 5588 | 9900 | 7973 | | 23,059 |
| 36 | TOTAL RECEIPTS | 10604555 | 747* | 328405 | 426449 | 876525 | 1205832 | 3115622 | 864298 | 1060458 | 782521 | 777750 | | 1,165,948 |
| 37 | BUSINESS RECEIPTS | 10414120 | 747* | 327236 | 423900 | 869613 | 1196111 | 3081075 | 851657 | 1037210 | 766962 | 745110 | | 1,114,499 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1718 | - | -0* | -0* | 45* | 36* | 449 | 588* | 78 | 32 | 152 | | 338 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 809 | - | - | - | 15* | 9* | 170* | 287* | 17 | 101 | 19 | | 191 |
| 40 | OTHER INTEREST | 22486 | - | 103 | 254 | 952 | 1121 | 4970 | 1314 | 2599 | 2933 | 2296 | | 5,944 |
| 41 | RENTS | 20017 | - | 294* | 101* | 1701 | 1645 | 6452 | 1357 | 815 | 5990 | 272 | | 1,390 |
| 42 | ROYALTIES | 15550 | - | - | - | - | - | 275* | 188* | 10762 | 411 | 1094 | | 2,820 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 220* | - | - | - | 104* | - | - | 90* | 17 | - | 9 | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 12851 | - | 125* | 150* | 643* | 357* | 3415 | 1566 | 4308 | 1252 | 332 | | 703 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2791 | - | 50* | 50* | 168 | 502 | 464 | 83 | 594 | 251 | 339 | | 290 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6085 | - | -0* | 109* | 60* | 47* | 2419 | 798 | 385 | 701 | 619 | | 947 |
| 47 | DIVIDENDS, FOREIGN CORPS | 13614 | - | - | - | - | - | - | 170 | 61 | 360 | 2865 | | 10,158 |
| 48 | OTHER RECEIPTS | 94294 | - | 597 | 1885 | 3224 | 6004 | 15933 | 6200 | 3612 | 3528 | 24643 | | 28,668 |
| 49 | TOTAL DEDUCTIONS | 10020045 | 681* | 314867 | 405332 | 838059 | 1152859 | 2957766 | 815974 | 988995 | 727052 | 732271 | | 1,086,189 |
| 50 | COST OF SALES AND OPERATIONS | 7777754 | 275* | 220738 | 294923 | 622719 | 896923 | 2338619 | 639340 | 774845 | 586285 | 574124 | | 828,963 |
| 51 | COMPENSATION OF OFFICERS | 287179 | 190* | 30324 | 31842 | 57204 | 48108 | 72251 | 14706 | 12090 | 7514 | 4400 | | 8,550 |
| 52 | REPAIRS | 55951 | - | 1090 | 1386 | 4143 | 5058 | 15430 | 3208 | 7758 | 9335 | 5652 | | 2,891 |
| 53 | BAD DEBTS | 27098 | - | 910 | 980 | 1864 | 4054 | 8197 | 1284 | 2707 | 1335 | 3317 | | 2,450 |
| 54 | RENT PAID ON BUSINESS PROP | 73809 | 55* | 6629 | 5429 | 10434 | 7223 | 18333 | 4046 | 7124 | 3060 | 4579 | | 6,897 |
| 55 | TAXES PAID | 248405 | 16* | 7751 | 12566 | 20440 | 27785 | 73028 | 20376 | 21733 | 20522 | 16590 | | 27,598 |
| 56 | INTEREST PAID | 92520 | 11* | 1622 | 2132 | 5252 | 8135 | 24955 | 6554 | 9622 | 7953 | 10718 | | 15,566 |
| 57 | CONTRIBUTIONS OR GIFTS | 5294 | - | 89 | 95 | 377 | 542 | 1970 | 740 | 562 | 308 | 384 | | 227 |
| 58 | AMORTIZATION | 2470 | - | 3* | 25* | 2* | 27* | 1740 | 32* | 133 | 14 | 62 | | 432 |
| 59 | DEPRECIATION | 196153 | 16* | 5600 | 7830 | 13269 | 16629 | 53467 | 13191 | 22531 | 20020 | 14646 | | 28,954 |
| 60 | DEPLETION | 88* | - | - | - | - | - | 11* | 59 | 12 | - | - | | 6 |
| 61 | ADVERTISING | 37213 | 2* | 1024 | 1868 | 3187 | 4237 | 6417 | 3677 | 6606 | 1444 | 4775 | | 3,976 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 86997 | - | 698* | 3129 | 5554 | 10420 | 24960 | 7388 | 7438 | 8281 | 6046 | | 13,083 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 59408 | - | 1109 | 1710 | 4878 | 7059 | 15608 | 6211 | 7262 | 4460 | 2959 | | 8,152 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1927 | - | 89* | -0* | 52* | 81* | 163 | 100 | 329 | 50 | 355 | | 708 |
| 65 | OTHER DEDUCTIONS | 1067779 | 116* | 37191 | 41417 | 88684 | 116578 | 302617 | 95062 | 108243 | 56471 | 83664 | | 137,736 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 584510 | 66* | 13538 | 21117 | 38466 | 52973 | 157856 | 48324 | 71463 | 55469 | 45479 | | 79,759 |
| 67 | CONST TAX INC FM REL FGN CORP | 8921 | - | - | - | - | - | - | 3 | - | 520 | 2294 | | 6,104 |
| 68 | NET INCOME, TOTAL | 592622 | 66* | 13538 | 21117 | 38451 | 52964 | 157686 | 48040 | 71446 | 55888 | 47754 | | 85,672 |
| 71 | NET INCOME, 1120S | 32245 | 66* | 4360* | 5724* | 5265 | 9969* | 6861 | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 28487 | - | 1886 | 2201* | 2255 | 1804 | 8821 | 2603 | 3603 | 1018 | 671 | | 3,625 |
| 74 | NET OPERATING LOSS DEDUCTION | 22093 | - | 1886 | 2125* | 2210* | 1767* | 6430 | 1943* | 3308 | 424 | 119 | | 1,881 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5368 | - | -0* | 76* | 45* | 37* | 2304 | 660 | 295 | 594 | 552 | | 805 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 1026* | - | - | - | - | - | 87* | - | - | - | - | | 939 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 531887 | - | 7318 | 13192 | 30876 | 41173 | 142053 | 45437 | 67840 | 54870 | 47082 | | 82,046 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7051 | - | - | 45* | - | 339* | 2509 | 1566 | 400 | 1252 | 237 | | 703 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 238005 | - | 1669 | 3618 | 10818 | 16345 | 64321 | 21075 | 32303 | 26049 | 22571 | | 39,236 |
| 81 | NORMAL TAX AND SURTAX | 237745 | - | 1669 | 3618 | 10803 | 16309 | 64262 | 21065 | 32268 | 26021 | 22512 | | 39,218 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 255 | - | -0* | - | 15* | 36* | 59 | 10 | 32 | 26 | 59 | | 18 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 5 | - | - | - | - | - | - | - | 3 | 2 | - | | - |
| 84 | FOREIGN TAX CREDIT | 13045 | - | - | - | - | - | 362* | 57* | 103 | 765 | 2721 | | 9,037 |
| 85 | INVESTMENT CREDIT | 11402 | - | 190 | 317 | 875 | 934 | 2999 | 1055 | 1842 | 1164 | 858 | | 1,168 |
| 86 | WORK INCENTIVE CREDIT | 29* | - | - | - | - | - | 20* | 1 | 6 | -0 | 2 | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 138399 | - | 75* | 1380* | 4890 | 8358 | 39831 | 15664 | 21790 | 14792 | 12365 | | 19,254 |
| 88 | LESS REFUNDS OF EST TAX PMT | 4133 | - | -0* | - | - | 10* | 181* | 1927* | 614 | 119 | 1282 | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 66561 | 67* | 1356* | 1516* | 2452 | 3124 | 8291 | 3898 | 6614 | 8046 | 18127 | | 13,070 |
| 90 | CORPORATION'S OWN STOCK | 5711* | - | - | - | - | 1830* | 655* | 1592* | - | 796 | 838 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 205418 | - | 5792 | 9220 | 13726 | 17833 | 52617 | 16679 | 29593 | 18378 | 15471 | | 26,109 |
| 92 | TOTAL QUALIFIED INVESTMENT | 171646 | - | 4056 | 7219 | 11089 | 15105 | 43861 | 14131 | 26439 | 16303 | 12129 | | 21,314 |
| 93 | TENTATIVE INVESTMENT CREDIT | 11742 | - | 190 | 421 | 726 | 1015 | 3066 | 993 | 1851 | 1140 | 848 | | 1,492 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1804 | - | 25* | 76* | 255 | 172* | 384 | 150* | 268 | 150 | 152 | | 172 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4431 | - | - | - | 15* | 197* | 1018 | 967 | 535 | 633 | 287 | | 779 |
| 96 | AFTER EXCL AND DED TAXES | 56 | - | - | - | - | - | - | - | 33 | 23 | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3450

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

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1641 | *** | 368 | 451 | 393 | 174 | 210 | 17 | 12 | 5 | 5 | 4 | - |
| 5 | TOTAL ASSETS | 2073867 | - | 18318 | 74762 | 134933 | 128256 | 373578 | 125491 | 192373 | 174319 | 355088 | 496749 | - |
| 6 | CASH | 126013 | - | 2251 | 6910 | 19497 | 16858 | 29697 | 10777 | 15597 | 4494 | 9303 | 10629 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 438198 | - | 4533* | 22692 | 32109 | 32452 | 66791 | 22641 | 36772 | 28387 | 63131 | 108690 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 8880 | - | 50* | 313* | 768 | 62* | 1199 | 220* | 357 | 471 | 1916 | 3524 | - |
| 9 | INVENTORIES | 488412 | - | 1656* | 10632 | 24927 | 24702 | 102052 | 40792 | 48020 | 53367 | 73655 | 108609 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 33898 | - | - | - | - | 4113* | 362* | 853 | 2439 | 2257 | 1000 | 22874 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 14491 | - | - | - | - | - | - | 108 | - | 1140 | 13243 | - | - |
| 12 | OTHER CURRENT ASSETS | 80532 | - | 135* | 1143 | 1643 | 2184 | 8504 | 2459* | 6721 | 9984 | 3843 | 43916 | - |
| 13 | LOANS TO STOCKHOLDERS | 5685 | - | 621* | 1314* | 2936* | 102* | 705* | - | - | - | - | 7 | - |
| 14 | MORT AND REAL ESTATE LOANS | 3805 | - | -0* | - | - | 217* | 88* | 17 | 333 | 162 | - | 2988 | - |
| 15 | OTHER INVESTMENTS | 160574 | - | -0* | 1011* | 8068 | 3542 | 16508 | 9001* | 13641 | 7038 | 66184 | 35581 | - |
| 16 | DEPRECIABLE ASSETS | 1341528 | - | 13426 | 68361 | 116190 | 92994 | 244877 | 77130 | 120260 | 129620 | 220893 | 257777 | - |
| 17 | LESS ACCUMULATED DEPR | 740313 | - | 6301 | 40432 | 75513 | 53484 | 132106 | 44628 | 59316 | 71484 | 120211 | 136838 | - |
| 18 | DEPLETABLE ASSETS | 81* | - | - | - | - | - | 81* | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 44103 | - | 51* | 950* | 3599* | 2475 | 8165 | 2139 | 5640 | 2428 | 5659 | 12997 | - |
| 21 | INTANGIBLE ASSETS | 6307 | - | -0* | 25* | 60* | 27* | 1180* | 54* | 1040 | 33 | 1443 | 2445 | - |
| 22 | LESS ACCUMULATED AMORT | 1930 | - | -0* | 25* | 15* | 9* | 228* | 4* | 372 | 31 | 344 | 902 | - |
| 23 | OTHER ASSETS | 81363 | - | 1996* | 2494 | 2200 | 2145 | 8101 | 4372 | 1955 | 7395 | 19205 | 31500 | - |
| 24 | TOTAL LIABILITIES | 2073867 | - | 18318 | 74762 | 134933 | 128256 | 373578 | 125491 | 192373 | 174319 | 355088 | 496749 | - |
| 25 | ACCOUNTS PAYABLE | 207257 | - | 1655* | 15414 | 18553 | 21498 | 51627 | 12958 | 14645 | 10351 | 27486 | 33070 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 95211 | - | 1624* | 6275 | 4666 | 9245 | 28104 | 3799* | 7922 | 3986 | 3585 | 26005 | - |
| 27 | OTHER CURRENT LIABILITIES | 181923 | - | 1785 | 5179 | 12080 | 11466 | 29863 | 8564 | 15662 | 21347 | 15800 | 60177 | - |
| 28 | LOANS FROM STOCKHOLDERS | 18845 | - | 2714* | 4943* | 1967* | 1595* | 3525* | - | 75 | - | - | 4026 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 338267 | - | 2181* | 9181 | 9348 | 18727 | 54168 | 10599* | 30208 | 20917 | 73088 | 109850 | - |
| 30 | OTHER LIABILITIES | 53276 | - | 403* | 1089* | 702 | 748* | 974 | 3166* | 3574 | 4953 | 15687 | 21980 | - |
| 31 | CAPITAL STOCK | 267638 | - | 4478 | 10232 | 16045 | 9564 | 56450 | 18170 | 23584 | 16823 | 52508 | 59784 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 119842 | - | 376* | 1025* | 4467 | 3695* | 7746 | 16205* | 7875 | 10813 | 9305 | 58335 | - |
| 33 | RETAINED EARNINGS, APPROP | 1330* | - | - | - | 665* | - | 665 | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 861846 | - | 4024 | 24232 | 72237 | 60018 | 168282 | 58082 | 89600 | 86047 | 166482 | 132842 | - |
| 35 | LESS COST OF TREASURY STK | 71568 | - | 922* | 2808* | 5797* | 8300* | 27826 | 6052* | 772 | 918 | 8853 | 9320 | - |
| 36 | TOTAL RECEIPTS | 3290242 | *** | 37602 | 166650 | 309836 | 264921 | 684763 | 186931 | 271991 | 232817 | 453153 | 674139 | - |
| 37 | BUSINESS RECEIPTS | 3228809 | *** | 35626 | 165768 | 306055 | 262434 | 673808 | 183035 | 265823 | 230515 | 447039 | 651283 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1127 | - | - | 25* | -0* | 314* | 33* | 45* | 156 | 132 | 8 | 414 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1567* | - | - | - | - | - | - | 470* | - | 38 | 55 | 1004 | - |
| 40 | OTHER INTEREST | 10116 | *** | - | 45* | 912 | 505 | 937 | 698* | 736 | 513 | 1232 | 4530 | - |
| 41 | RENTS | 8340 | - | - | 178* | 955* | 200* | 934 | 615* | 2108 | 23 | 332 | 2995 | - |
| 42 | ROYALTIES | 4943 | - | - | - | 179* | - | - | 113* | 175 | 574 | 523 | 3379 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 132* | - | - | - | -0* | - | - | 132* | - | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 7443 | *** | 1377* | - | 239* | 164* | 772 | 569* | 558 | 8 | 1324 | 2424 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6571 | - | 467* | 177* | 154* | 87* | 448 | 59* | 154 | 6 | 72 | 4947 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2789 | - | - | -0* | 60* | 45* | 428* | 218* | 20 | 60 | 1822 | 136 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1535 | - | - | - | - | - | - | - | 923 | - | 2 | 610 | - |
| 48 | OTHER RECEIPTS | 16870 | - | 132* | 457 | 1282 | 1172 | 7403 | 977 | 1338 | 948 | 744 | 2417 | - |
| 49 | TOTAL DEDUCTIONS | 3069012 | *** | 33039 | 159512 | 297273 | 245436 | 642706 | 171002 | 249820 | 215520 | 425959 | 623266 | - |
| 50 | COST OF SALES AND OPERATIONS | 2263035 | *** | 20416 | 105978 | 208351 | 190025 | 494649 | 129012 | 184714 | 153466 | 336961 | 434962 | - |
| 51 | COMPENSATION OF OFFICERS | 92565 | *** | 4113 | 17935 | 20626 | 12752 | 21646 | 3603 | 2634 | 2127 | 2415 | 4551 | - |
| 52 | REPAIRS | 30534 | - | 205* | 788 | 3174 | 1618 | 3687 | 2827* | 3478 | 3318 | 5513 | 5926 | - |
| 53 | BAD DEBTS | 5098 | *** | 25* | 318* | 485 | 90* | 586 | 138 | 258 | 443 | 544 | 2187 | - |
| 54 | RENT PAID ON BUSINESS PROP | 29933 | *** | 1343 | 3213 | 4202 | 1954 | 3489 | 920* | 2240 | 1769 | 2581 | 8200 | - |
| 55 | TAXES PAID | 88120 | *** | 1424 | 4880 | 8612 | 6539 | 16619 | 5397 | 7841 | 7917 | 11303 | 17469 | - |
| 56 | INTEREST PAID | 32056 | *** | 277* | 1303 | 856 | 2009 | 5617 | 1052 | 2505 | 1814 | 4189 | 12422 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2210 | *** | -0* | 26* | 86 | 72 | 524 | 300 | 121 | 226 | 529 | 326 | - |
| 58 | AMORTIZATION | 469 | - | -0* | -0* | -0* | 27* | 33* | 2* | 23 | 8 | -0 | 376 | - |
| 59 | DEPRECIATION | 93209 | *** | 1363 | 5692 | 7678 | 6854 | 16035 | 4889 | 8218 | 8441 | 13899 | 20044 | - |
| 60 | DEPLETION | 3* | - | - | - | -0* | - | 3 | - | - | - | - | - | - |
| 61 | ADVERTISING | 10321 | *** | 31* | 558 | 328 | 371 | 1828 | 906 | 1202 | 1418 | 812 | 2863 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 35316 | - | - | 918* | 1902 | 2365 | 7421 | 1969 | 3372 | 3237 | 5779 | 8353 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 25610 | - | 87* | 557* | 3935 | 1050 | 5360 | 498* | 2669 | 3209 | 2623 | 5622 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 966 | *** | - | - | -0* | - | 61* | 5* | 210 | 565 | 79 | 46 | - |
| 65 | OTHER DEDUCTIONS | 359567 | *** | 3755 | 17346 | 37038 | 19710 | 65148 | 19484 | 30335 | 27562 | 38732 | 99919 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 221230 | *** | 4563 | 7138 | 12563 | 19485 | 42057 | 15929 | 22171 | 17297 | 27194 | 50873 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 1058 | - | - | - | - | - | - | - | 504 | 91 | - | 463 | - |
| 68 | NET INCOME, TOTAL | 220721 | *** | 4563 | 7138 | 12563 | 19485 | 42057 | 15459 | 22675 | 17350 | 27139 | 50332 | - |
| 71 | NET INCOME, 1120S | 12546 | - | 1862* | 612* | 1175* | 6148* | 2749 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 13869 | - | 405* | 2176* | 1402* | 570* | 1538* | 194* | 568 | 53 | 2017 | 4946 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 11665 | - | 405* | 2176* | 1357* | 525* | 1263* | - | 551 | - | 468 | 4920 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2204 | - | - | -0* | 45* | 45* | 275* | 194* | 17 | 53 | 1549 | 26 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 194290 | *** | 2272* | 4351 | 9987 | 12786 | 37758 | 15264 | 22105 | 17297 | 25122 | 45386 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 5602 | *** | - | - | - | 100* | 611* | 569* | 558 | 8 | 1324 | 2424 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 87175 | *** | 599* | 924 | 3215 | 5303 | 17020 | 7125 | 10446 | 8276 | 11901 | 21437 | - |
| 81 | NORMAL TAX AND SURTAX | 86910 | *** | 599* | 924 | 3200 | 5294 | 17013 | 7125 | 10439 | 8271 | 11795 | 21321 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 194 | *** | - | - | 15* | 9* | 7* | -0* | 7 | 5 | 106 | 45 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 71 | - | - | - | - | - | - | - | - | - | - | 71 | - |
| 84 | FOREIGN TAX CREDIT | 1406 | - | - | - | - | - | - | 8 | 674 | 10 | 115 | 599 | - |
| 85 | INVESTMENT CREDIT | 6335 | *** | 50* | 405 | 561 | 644 | 928 | 468 | 553 | 585 | 637 | 1482 | - |
| 86 | WORK INCENTIVE CREDIT | 5* | - | - | - | - | - | - | -0* | 3 | 2 | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 52904 | *** | 249* | 40* | 955* | 2656* | 11129 | 4950 | 7695 | 2852 | 5988 | 15986 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 332 | - | - | - | - | - | - | - | 332 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 28417 | - | 1912* | -0* | 1813* | 2510* | 4639 | 1066* | 3874 | 2518 | 5059 | 5026 | - |
| 90 | CORPORATION'S OWN STOCK | 13797* | - | - | - | 1147* | - | 8628* | - | 4022 | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 102693 | *** | 2725* | 9665 | 8286 | 11674 | 15971 | 6297 | 7513 | 8176 | 10129 | 21905 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 94056 | *** | 2323* | 8949 | 7273 | 10888 | 14694 | 6108 | 7115 | 7819 | 9316 | 19251 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 6301 | *** | 152* | 480 | 531 | 643 | 1001 | 428 | 497 | 548 | 652 | 1347 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1081 | - | 153* | 25* | 45* | 217* | 121* | 41* | 69 | 37 | 13 | 360 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4876 | - | - | - | 30* | 118* | 709 | 365 | 475 | 267 | 1655 | 1257 | - |
| 96 | AFTER EXCL AND DED TAXES | 262 | - | - | - | - | - | - | - | - | - | - | 262 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

Manufacturing: Fabricated metal pr except machinery and transportatio equipment: Metal stampings

MINOR INDUSTRY 3461

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 | TOTAL | 1902 | 11* | 454 | 501 | 303 | 317 | 275 | 25 | 10 | 3 | | 3 | |
| 5 | TOTAL ASSETS | 2046827 | - | 23258 | 87700 | 119754 | 228556 | 583930 | 173596 | 151344 | 81511 | | | 597,178 |
| 6 | CASH | 141008 | - | 4993 | 12022 | 12740 | 28036 | 37930 | 9469 | 2981 | 2624 | | | 30,213 |
| 7 | NOTES AND ACCTS RECEIVABLE | 530541 | - | 7381 | 27525 | 35155 | 65965 | 137382 | 48527 | 42385 | 14089 | | | 152,132 |
| 8 | LESS BAD DEBT ALLOWANCE | 8113 | - | 75* | 101* | 269* | 1687 | 1067 | 679 | 701 | 65 | | | 3,469 |
| 9 | INVENTORIES | 432033 | - | 2586 | 16596 | 20593 | 47790 | 137433 | 42728 | 32930 | 19336 | | | 112,041 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 5725* | - | - | - | 864* | 381* | 3431* | 1049* | - | - | | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1864* | - | - | - | - | - | 1364* | 500 | - | - | | | - |
| 12 | OTHER CURRENT ASSETS | 64065 | - | 402* | 2332 | 2418 | 3899 | 24596 | 2439 | 1849 | 7501 | | | 18,529 |
| 13 | LOANS TO STOCKHOLDERS | 6363 | - | 254* | 2121* | 193* | 189* | 961* | 117* | 2528 | - | | | - |
| 14 | MORT AND REAL ESTATE LOANS | 3089* | - | 998* | - | - | - | 755* | 38 | - | - | | | 1,298 |
| 15 | OTHER INVESTMENTS | 194215 | - | 686* | 388* | 2370* | 7432 | 55245 | 9789 | 21110 | 8874 | | | 88,321 |
| 16 | DEPRECIABLE ASSETS | 1242203 | - | 13093 | 50417 | 78950 | 145620 | 364171 | 95863 | 68001 | 41261 | | | 384,807 |
| 17 | LESS ACCUMULATED DEPR | 659052 | - | 8033 | 28270 | 40965 | 76776 | 198256 | 43575 | 32874 | 17093 | | | 213,210 |
| 18 | DEPLETABLE ASSETS | 379* | - | - | 379* | - | - | - | - | - | - | | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | | - |
| 20 | LAND | 35036 | - | 549* | 1240* | 2242 | 2384 | 12883 | 3027 | 2387 | 958 | | | 9,366 |
| 21 | INTANGIBLE ASSETS | 6281 | - | 25* | 15* | 2364* | 1512* | 493* | 1176* | 377 | 285 | | | 14 |
| 22 | LESS ACCUMULATED AMORT | 2820 | - | -0* | 4* | 968* | 951* | 284* | 348* | 31 | 225 | | | 9 |
| 23 | OTHER ASSETS | 54010 | - | 399* | 3040 | 3947 | 4762 | 6893 | 3476 | 10402 | 3946 | | | 17,145 |
| 24 | TOTAL LIABILITIES | 2046827 | - | 23258 | 87700 | 119754 | 228556 | 583930 | 173596 | 151344 | 81511 | | | 597,178 |
| 25 | ACCOUNTS PAYABLE | 291060 | - | 2892 | 18667 | 17462 | 51013 | 75853 | 25204 | 20994 | 22230 | | | 56,565 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 141629 | - | 1004* | 4939 | 13205 | 11852 | 39457 | 22250* | 9138 | 9186 | | | 30,598 |
| 27 | OTHER CURRENT LIABILITIES | 180556 | - | 2009 | 11924 | 10424 | 22090 | 53702 | 11694 | 8953 | 8333 | | | 51,427 |
| 28 | LOANS FROM STOCKHOLDERS | 34501 | - | 600* | 3973* | 10519 | 10023 | 4252* | 5084* | 50 | - | | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 270428 | - | 577* | 6196* | 19775 | 20993 | 52890 | 20448* | 18888 | 7834 | | | 122,827 |
| 30 | OTHER LIABILITIES | 58532 | - | 679* | 469* | 3224 | 5273 | 14792 | 4713 | 2504 | 1044 | | | 25,834 |
| 31 | CAPITAL STOCK | 226239 | - | 4642 | 10847 | 13888 | 22977 | 58557 | 23491 | 12663 | 7759 | | | 71,415 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 89303 | - | 2968* | 2830* | 1267* | 603 | 22357 | 6281* | 14222 | 7173 | | | 31,602 |
| 33 | RETAINED EARNINGS, APPROP | 987* | - | - | - | - | - | - | 921* | 66 | - | | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 777444 | - | 9266 | 28907 | 35750 | 89869 | 268394 | 54690 | 64542 | 18030 | | | 207,996 |
| 35 | LESS COST OF TREASURY STK | 23852 | - | 1379* | 1052* | 5960* | 6137* | 6324 | 1180* | 676 | 78 | | | 1,066 |
| 36 | TOTAL RECEIPTS | 3749865 | 33562* | 59261 | 238129 | 314553 | 512649 | 1100854 | 296056 | 183593 | 96698 | | | 914,510 |
| 37 | BUSINESS RECEIPTS | 3702752 | 33497* | 58980 | 237330 | 313386 | 509049 | 1082605 | 292897 | 176008 | 95911 | | | 903,089 |
| 38 | INT U.S. GOVT OBLIGATIONS | 511 | - | - | - | 105* | 23* | 199* | 80* | 37 | - | | | 67 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 114* | - | - | - | - | 1 | 88* | 6 | - | - | | | 19 |
| 40 | OTHER INTEREST | 10539 | 6* | 51* | 162* | 166* | 519 | 2640 | 328 | 885 | 308 | | | 5,474 |
| 41 | RENTS | 4951 | 20* | - | 25* | - | 117* | 2509 | 154 | 481 | 2 | | | 1,643 |
| 42 | ROYALTIES | 1986 | - | - | - | - | - | 1* | 6 | 13 | 105 | | | 1,861 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 7 | - | - | - | - | 1 | - | - | 6 | - | | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 595 | 4* | - | -0* | - | 112* | 283 | 45* | 67 | 6 | | | 78 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 717 | 22* | -0* | 76* | 30* | 209* | 223 | 60* | 54 | 27 | | | 16 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1103 | - | - | -0* | 45* | 79* | 395 | 127 | 329 | 55 | | | 73 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1195 | - | - | - | - | - | - | 50 | - | - | | | 1,145 |
| 48 | OTHER RECEIPTS | 25395 | 13* | 230 | 536 | 821 | 2539 | 11911 | 2303 | 5713 | 284 | | | 1,045 |
| 49 | TOTAL DEDUCTIONS | 3545166 | 32715* | 55498 | 229172 | 299500 | 481493 | 1025211 | 275092 | 172326 | 91127 | | | 883,032 |
| 50 | COST OF SALES AND OPERATIONS | 2715474 | 24778* | 34870 | 163667 | 222660 | 358763 | 787509 | 213765 | 128716 | 71556 | | | 709,190 |
| 51 | COMPENSATION OF OFFICERS | 117941 | 474* | 10176 | 21020 | 16556 | 25183 | 33950 | 4764 | 2712 | 739 | | | 2,367 |
| 52 | REPAIRS | 49579 | 18* | 200* | 996 | 2418 | 3063 | 13798 | 1823 | 3442 | 1618 | | | 22,203 |
| 53 | BAD DEBTS | 10979 | 12* | 25* | 505* | 771 | 1038 | 1216 | 158 | 414 | 93 | | | 4,747 |
| 54 | RENT PAID ON BUSINESS PROP | 28932 | 460* | 2065 | 3846 | 2840 | 5186 | 7052 | 1651 | 1333 | 475 | | | 4,024 |
| 55 | TAXES PAID | 106815 | 699* | 1608 | 5675 | 8401 | 14270 | 31582 | 8305 | 5648 | 2534 | | | 27,893 |
| 56 | INTEREST PAID | 32853 | 497* | 50* | 1033 | 2690 | 2970 | 6771 | 3294 | 1822 | 1809 | | | 11,917 |
| 57 | CONTRIBUTIONS OR GIFTS | 2548 | - | -0* | 58 | 151 | 154 | 871 | 296 | 159 | 26 | | | 833 |
| 58 | AMORTIZATION | 415 | - | -0* | 2* | 15* | 10* | 34* | 27* | 31 | 75 | | | 221 |
| 59 | DEPRECIATION | 87530 | 702* | 1004 | 4599 | 6291 | 12380 | 24618 | 7112 | 4706 | 3098 | | | 23,220 |
| 60 | DEPLETION | 2 | - | - | - | - | - | - | 2 | - | - | | | - |
| 61 | ADVERTISING | 11503 | 78* | 50* | 437 | 533 | 1372 | 2988 | 1586 | 1401 | 325 | | | 2,733 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 46867 | 24* | 376* | 1954* | 1452* | 4633 | 11819 | 3314 | 1501 | 598 | | | 21,196 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 24874 | 9* | 126* | 759* | 1858 | 2828 | 6897 | 2613* | 2014 | 225 | | | 5,545 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 783 | - | - | - | 134* | 9* | 154 | 31* | 32 | 29 | | | 394 |
| 65 | OTHER DEDUCTIONS | 308071 | 4964* | 4948 | 24821 | 32530 | 49634 | 93952 | 26351 | 18395 | 7927 | | | 44,549 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 204699 | 847* | 3763 | 8957 | 15053 | 31156 | 75643 | 20964 | 11267 | 5571 | | | 31,478 |
| 67 | CONST TAX INC FM REL FGN CORP | 1732 | - | - | - | - | - | - | 45 | - | - | | | 1,687 |
| 68 | NET INCOME, TOTAL | 206317 | 847* | 3763 | 8957 | 15053 | 31155 | 75555 | 21003 | 11267 | 5571 | | | 33,146 |
| 71 | NET INCOME, 1120S | 10859 | - | - | 1017* | 3773* | 2887* | 3182 | - | - | - | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 6427 | 575* | 1255* | -0* | 617* | 1161* | 2113 | 82* | 491 | 65 | | | 68 |
| 74 | NET OPERATING LOSS DEDUCTION | 5666 | 575* | 1255* | - | 587* | 1141* | 1801* | 78* | 211 | 18 | | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 761 | - | - | -0* | 30* | 20* | 312* | 4 | 280 | 47 | | | 68 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 189007 | 272* | 2483 | 7940 | 10649 | 27108 | 70276 | 20923 | 10774 | 5505 | | | 33,077 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 450 | - | - | - | - | 18* | 236* | 45* | 67 | 6 | | | 78 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 84181 | 72* | 553 | 2291 | 3728 | 11713 | 32306 | 9907 | 5118 | 2629 | | | 15,864 |
| 81 | NORMAL TAX AND SURTAX | 84122 | 72* | 553 | 2291 | 3728 | 11695 | 32292 | 9903 | 5112 | 2629 | | | 15,847 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 59 | - | - | -0* | - | 18* | 14* | 4* | 6 | -0 | | | 17 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | | - |
| 84 | FOREIGN TAX CREDIT | 1797 | - | - | - | - | - | 7* | 53* | 8 | 8 | | | 1,721 |
| 85 | INVESTMENT CREDIT | 6691 | - | 25* | 221 | 467 | 922 | 1810 | 339 | 342 | 121 | | | 2,444 |
| 86 | WORK INCENTIVE CREDIT | 4* | - | - | - | - | - | -0* | 3* | 1 | - | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 54420 | - | 175* | 481* | 1901 | 5404 | 23767 | 6954 | 3495 | 2016 | | | 10,227 |
| 88 | LESS REFUNDS OF EST TAX PMT | 484* | - | - | - | 89* | - | 249* | 101* | 45 | - | | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 18182 | - | 51* | 253* | 3104* | 2893 | 6637 | 2147* | 657 | 650 | | | 1,790 |
| 90 | CORPORATION'S OWN STOCK | 6527 | - | - | - | - | - | - | - | 1634 | - | | | 4,893 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 90052 | - | 874* | 4015 | 7286 | 16916 | 28513 | 5846 | 6882 | 2492 | | | 17,228 |
| 92 | TOTAL QUALIFIED INVESTMENT | 81136 | - | 774* | 3358 | 6742 | 15600 | 25841 | 5618 | 6297 | 2314 | | | 14,592 |
| 93 | TENTATIVE INVESTMENT CREDIT | 5543 | - | 25* | 246 | 452 | 1004 | 1796 | 394 | 442 | 162 | | | 1,022 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5009 | - | - | -0* | 224* | 316* | 103* | 269* | 3 | 96 | | | 3,998 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 1798 | - | - | - | - | 109* | 269 | 85* | 180 | 126 | | | 1,029 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | | - |

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

Manufacturing: Fabricated metal pr
except machinery and transportatio
equipment: Other fabricated metal

MINOR INDUSTRY 3498

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 6961 | 108* | 2970 | 1464 | 1136 | 675 | 459 | 88 | 35 | 12 | 9 | 5 | - |
| 5 | TOTAL ASSETS | 5196528 | - | 129853 | 248453 | 408731 | 470028 | 974938 | 645434 | 509791 | 465914 | 601229 | 742157 | - |
| 6 | CASH | 363609 | - | 21150 | 39869 | 45818 | 51315 | 62492 | 30212 | 39034 | 18424 | 26956 | 28339 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1202716 | - | 37082 | 63566 | 132539 | 126807 | 240731 | 145667 | 117048 | 87259 | 105692 | 146325 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 20923 | - | 563 | 645 | 1762 | 1730 | 3673 | 2827 | 2067 | 1609 | 4207 | 1840 | - |
| 9 | INVENTORIES | 1317738 | - | 15785 | 38139 | 88392 | 106750 | 275961 | 208427 | 140542 | 117825 | 140178 | 185739 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 23718 | - | 499* | 770* | 2220* | 3633* | 2543* | 7356* | 1880 | - | 4817 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 6517 | - | - | - | 1628* | 27* | 2818* | 1342* | 702 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 165377 | - | 1402 | 4263 | 11323 | 8282 | 22601 | 16999 | 10483 | 16228 | 35495 | 38301 | - |
| 13 | LOANS TO STOCKHOLDERS | 21739 | - | 6193 | 7680 | 2082* | 1386* | 2324 | 398* | 672 | - | 1004 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 4559 | - | -0* | - | 1945* | - | 825* | 59 | 116 | 1614 | - | - | - |
| 15 | OTHER INVESTMENTS | 487393 | - | 2214* | 7835 | 17879 | 16387 | 70848 | 72769 | 40800 | 72587 | 96708 | 89366 | - |
| 16 | DEPRECIABLE ASSETS | 2684003 | - | 88596 | 155312 | 210521 | 273093 | 531078 | 294909 | 240152 | 192904 | 250705 | 446733 | - |
| 17 | LESS ACCUMULATED DEPR | 1382106 | - | 48565 | 85997 | 115356 | 145242 | 279274 | 157377 | 118592 | 87001 | 131122 | 213580 | - |
| 18 | DEPLETABLE ASSETS | 1045 | - | - | - | - | - | 230 | 248 | - | 104 | 463 | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 506 | - | - | - | - | - | - | - | - | 104 | 402 | - | - |
| 20 | LAND | 104626 | - | 3159 | 5331 | 7481 | 13456 | 26765 | 15928 | 9040 | 8272 | 7906 | 7288 | - |
| 21 | INTANGIBLE ASSETS | 21587 | - | 238 | 146* | 393* | 1247* | 2181 | 1317 | 2705 | 598 | 8112 | 4650 | - |
| 22 | LESS ACCUMULATED AMORT | 8567 | - | 116 | 76* | 171* | 1033* | 639 | 681 | 1266 | 437 | 3550 | 598 | - |
| 23 | OTHER ASSETS | 204003 | - | 2779 | 12260 | 3799 | 15650 | 17127 | 10688 | 28542 | 39250 | 62474 | 11434 | - |
| 24 | TOTAL LIABILITIES | 5196528 | - | 129853 | 248453 | 408731 | 470028 | 974938 | 645434 | 509791 | 465914 | 601229 | 742157 | - |
| 25 | ACCOUNTS PAYABLE | 563908 | - | 17797 | 37188 | 70001 | 60717 | 122374 | 89463 | 41393 | 34865 | 45416 | 44694 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 352407 | - | 8763 | 18587 | 41437 | 37288 | 81243 | 51581 | 31731 | 35297 | 34260 | 12220 | - |
| 27 | OTHER CURRENT LIABILITIES | 425488 | - | 12336 | 16971 | 39901 | 41404 | 73118 | 46042 | 40321 | 28966 | 60857 | 65572 | - |
| 28 | LOANS FROM STOCKHOLDERS | 113140 | - | 8149 | 14044 | 10599 | 15827 | 23656 | 1426* | 12440 | 1351 | 22547 | 3101 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 746504 | - | 14623 | 22848 | 38590 | 52142 | 95355 | 47205 | 46548 | 111933 | 95317 | 221943 | - |
| 30 | OTHER LIABILITIES | 128871 | - | 4007 | 1481 | 2601 | 6722 | 16333 | 9960 | 10678 | 12453 | 30399 | 34237 | - |
| 31 | CAPITAL STOCK | 611991 | - | 31504 | 45297 | 50211 | 53817 | 115758 | 87594 | 52731 | 50792 | 63255 | 61032 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 414714 | - | 2794* | 3431 | 3806 | 11845 | 47519 | 31313 | 47760 | 46215 | 95763 | 124268 | - |
| 33 | RETAINED EARNINGS, APPROP | 28315 | - | 643* | - | 8670* | 4134* | 1052* | 12066 | 1750 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1893064 | - | 32644 | 96219 | 149906 | 195347 | 416914 | 287566 | 236158 | 145524 | 157395 | 175391 | - |
| 35 | LESS COST OF TREASURY STK | 81874 | - | 3407* | 7613* | 6991* | 9215 | 18384 | 18782 | 11719 | 1482 | 3980 | 301 | - |
| 36 | TOTAL RECEIPTS | 8502473 | 34269* | 323328 | 525653 | 950836 | 878213 | 1774166 | 1048230 | 782382 | 581210 | 692453 | 911733 | - |
| 37 | BUSINESS RECEIPTS | 8351177 | 33467* | 312792 | 521369 | 940593 | 870598 | 1749758 | 1033913 | 771378 | 570652 | 682656 | 864001 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1322 | - | 25* | -0* | -0* | 292 | 341* | 438 | 93 | - | 124 | 9 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 699 | - | - | - | 30* | -0* | 156* | 134 | 83 | - | 296 | - | - |
| 40 | OTHER INTEREST | 17012 | 47* | 206 | 1183 | 1419 | 1164 | 2470 | 1934 | 1917 | 2669 | 2638 | 1365 | - |
| 41 | RENTS | 10674 | 14 | 1377 | 1495* | 577* | 875 | 2182 | 2358 | 410 | 311 | 831 | 244 | - |
| 42 | ROYALTIES | 6463 | - | - | - | 104* | 262* | 834* | 574 | 1358 | 1195 | 412 | 1724 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2052* | - | 1431* | 3* | - | 91* | - | 516 | - | 11 | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 11411 | - | 2230* | 45* | 425* | 704 | 4532 | 932 | 1251 | 689 | 380 | 223 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6173 | - | 728* | 565* | 224 | 385 | 3088 | 256 | 655 | 69 | 194 | 9 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5128 | - | -0* | 57* | 1738* | 81* | 1122 | 995 | 371 | 201 | 62 | 501 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 3858 | - | - | -0* | - | - | -0 | 106* | 476 | 189 | 2247 | 840 | - |
| 48 | OTHER RECEIPTS | 86504 | 741* | 4539 | 936 | 5726 | 3761 | 9663 | 6074 | 4390 | 5224 | 2613 | 42817 | - |
| 49 | TOTAL DEDUCTIONS | 7922492 | 32025* | 298842 | 498566 | 899192 | 819828 | 1648379 | 973276 | 711875 | 531898 | 640459 | 867252 | - |
| 50 | COST OF SALES AND OPERATIONS | 5718915 | 29439* | 174812 | 333710 | 654058 | 589769 | 1208610 | 734948 | 529352 | 390670 | 464205 | 609342 | - |
| 51 | COMPENSATION OF OFFICERS | 290930 | 195* | 46278 | 52258 | 59825 | 47914 | 46601 | 15986 | 9467 | 3939 | 4904 | 3563 | - |
| 52 | REPAIRS | 96443 | 42* | 1772 | 3734 | 6391 | 6148 | 13100 | 6825 | 6794 | 11556 | 9987 | 30094 | - |
| 53 | BAD DEBTS | 18443 | 20* | 831 | 873 | 3698 | 3037 | 2166 | 1362 | 1379 | 1232 | 2848 | 997 | - |
| 54 | RENT PAID ON BUSINESS PROP | 93246 | 233* | 9722 | 8775 | 11996 | 8216 | 15981 | 7727 | 5734 | 8949 | 5906 | 10007 | - |
| 55 | TAXES PAID | 230389 | 193* | 11122 | 17029 | 23653 | 24990 | 51140 | 25703 | 19936 | 14578 | 16390 | 25655 | - |
| 56 | INTEREST PAID | 82718 | 177* | 1971 | 3461 | 6124 | 7011 | 14679 | 8470 | 6234 | 9879 | 9538 | 15174 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5592 | 3 | 136 | 131 | 258 | 475 | 1268 | 966 | 396 | 404 | 830 | 725 | - |
| 58 | AMORTIZATION | 2052 | -0 | 28 | -0* | 481* | 9* | 28* | 80 | 420 | 114 | 173 | 719 | - |
| 59 | DEPRECIATION | 197684 | 156* | 7587 | 12844 | 18647 | 19699 | 38664 | 21364 | 18635 | 14577 | 14736 | 30775 | - |
| 60 | DEPLETION | 400* | - | - | - | - | - | 390* | - | - | -0 | 10 | - | - |
| 61 | ADVERTISING | 41204 | 27* | 1132 | 1778 | 3216 | 2880 | 7540 | 8009 | 5981 | 2708 | 3402 | 4531 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 85111 | 46* | 1850* | 5154 | 7814 | 7049 | 14218 | 9093 | 8805 | 5322 | 8282 | 17476 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 57289 | 3 | 1282 | 2656 | 4866 | 6830 | 11536 | 7474 | 4261 | 4415 | 4689 | 9277 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2218 | - | -0* | 126* | 15* | 172* | 154 | 109 | 209 | 780 | 104 | 549 | - |
| 65 | OTHER DEDUCTIONS | 999858 | 2391* | 40319 | 56037 | 98150 | 95629 | 222304 | 125160 | 94272 | 62775 | 94455 | 108366 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 579981 | 1344* | 24486 | 27087 | 51644 | 58385 | 125787 | 74954 | 70507 | 49312 | 51994 | 44481 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 3679* | - | - | - | - | - | - | 2289* | 439 | 149 | 325 | 477 | - |
| 68 | NET INCOME, TOTAL | 582961 | 1344* | 24486 | 27087 | 51614 | 58385 | 125631 | 77109 | 70863 | 49461 | 52023 | 44958 | - |
| 71 | NET INCOME, 1120S | 46732 | - | 7596 | 7418 | 7573* | 10724* | 13,421 ✓ | ** | ** | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 35974 | 678* | 3985 | 2095 | 5303 | 1713 | 8309 | 2126 | 1563 | 2227 | 6532 | 1443 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 32106 | 676* | 3985 | 2070 | 3852* | 1668* | 7499 | 1295 | 1142 | 2163 | 6423 | 1333 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3729 | - | -0* | 25* | 1451* | 45* | 810* | 831 | 348 | 56 | 53 | 110 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 139 | 2 | - | - | - | - | - | - | 73 | 8 | 56 | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 499938 | 665* | 12854 | 17549 | 38670 | 45946 | 115335 | 73763 | 59092 | 47058 | 45491 | 43515 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 6060 | - | - | - | 410* | 153* | 2595 | 359 | 1251 | 689 | 380 | 223 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 221567 | 280* | 3009 | 4812 | 14063 | 18899 | 52665 | 34913 | 27967 | 22416 | 21718 | 20825 | - |
| 81 | NORMAL TAX AND SURTAX | 221379 | 280* | 3009 | 4812 | 14063 | 18890 | 52591 | 34878 | 27951 | 22378 | 21716 | 20811 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 187 | - | - | -0* | -0* | 9 | 74 | 35 | 15 | 38 | 2 | 14 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 4332 | 8 | - | - | - | - | 446* | 1237* | 761 | 768 | 134 | 978 | - |
| 85 | INVESTMENT CREDIT | 13223 | -0* | 301 | 802 | 906 | 1685 | 3228 | 1135 | 1181 | 872 | 1452 | 1661 | - |
| 86 | WORK INCENTIVE CREDIT | 30* | - | - | -0* | 15* | - | 13* | - | 1 | 1 | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 144059 | 27 | 277* | 1948* | 6893 | 8403 | 37576 | 27378 | 17784 | 16103 | 14714 | 12956 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 1870* | - | - | 177* | - | - | 1405* | 288* | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 79139 | 124* | 5139 | 2562* | 3618 | 7848 | 8466 | 8480 | 9600 | 6235 | 7201 | 19866 | - |
| 90 | CORPORATION'S OWN STOCK | 31875 | - | - | 2175* | - | 2060* | 3524* | 689* | 1184 | - | 12920 | 9323 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 205748 | 6 | 6062 | 15029 | 19128 | 22878 | 49927 | 18996 | 19140 | 13681 | 15484 | 25417 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 181566 | 6 | 4707 | 13239 | 14831 | 19972 | 44996 | 16246 | 17020 | 12777 | 14367 | 23397 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 12558 | -0 | 326 | 801 | 1017 | 1406 | 3160 | 1120 | 1192 | 894 | 1005 | 1637 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 4838 | 17* | 25* | 379* | 45* | 2415 | 1077 | 20* | 298 | 55 | 483 | 24 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 5685 | 3 | 25* | -0* | 163* | 339* | 1935 | 684 | 869 | 531 | 436 | 700 | - |
| 96 | AFTER EXCL AND DED TAXES | 12 | - | - | - | - | - | - | - | 12 | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

MINOR INDUSTRY 3520 — Manufacturing: Machinery, except elec. Farm machinery

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 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 | | | | | | | | | | | | | |
| 2 | TOTAL | 1060 | 4* | 277* | 278 | 119* | 202 | 146 | 18 | 6 | | 6 | - | 4 |
| 5 | TOTAL ASSETS | 6909670 | - | 14377* | 48970 | 44482* | 149144 | 297841 | 133186 | 83946 | 214,488 | | - | 5923236 |
| 6 | CASH | 196318 | - | 898* | 7912 | 3212* | 19771 | 11205 | 7360 | 4474 | 6,566 | | - | 134920 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3094843 | - | 1790* | 12998 | 10039* | 30894 | 72145 | 30482 | 25979 | 64,384 | | - | 2846132 |
| 8 | LESS BAD DEBT ALLOWANCE | 75677 | - | - | 126* | 90* | 541* | 2843 | 473 | 679 | 949 | | - | 69976 |
| 9 | INVENTORIES | 1835789 | - | 5211* | 14744 | 17114* | 58238 | 119097 | 41626 | 27689 | 68,318 | | - | 1483752 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 7722* | - | - | - | - | 4331* | 2235* | 681* | - | - | | - | 475 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 31* | - | - | - | - | 18* | 13* | - | - | - | | - | - |
| 12 | OTHER CURRENT ASSETS | 57352 | - | 25* | 573* | 388* | 885 | 2549 | 4299 | 2069 | 13,885 | | - | 32679 |
| 13 | LOANS TO STOCKHOLDERS | 2630 | - | 1395* | 789* | 149* | 136* | 160* | 1 | - | - | | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 251* | - | - | - | - | - | - | 251* | - | - | | - | - |
| 15 | OTHER INVESTMENTS | 660813 | - | -0* | 79* | 224* | 2641 | 6257 | 20944* | 3922 | 16,252 | | - | 610494 |
| 16 | DEPRECIABLE ASSETS | 2266121 | - | 5599* | 18807 | 23456* | 53695 | 136886 | 38619 | 29537 | 61,072 | | - | 1898450 |
| 17 | LESS ACCUMULATED DEPR | 1256063 | - | 1995* | 11120 | 11196* | 25790 | 62406 | 19447 | 12666 | 29,497 | | - | 1081946 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 20 | LAND | 35298 | - | 300* | 418* | 648* | 3560 | 6977 | 1786 | 790 | 1,364 | | - | 19455 |
| 21 | INTANGIBLE ASSETS | 7289 | - | 1197* | 1326* | 462* | 156* | 3400* | 462* | 154 | 132 | | - | - |
| 22 | LESS ACCUMULATED AMORT | 4092 | - | 574* | 957* | 119* | 44* | 2044* | 173* | 130 | 51 | | - | - |
| 23 | OTHER ASSETS | 81045 | - | 531* | 3527 | 195* | 1194 | 4210 | 6768* | 2807 | 13,012 | | - | 48801 |
| 24 | TOTAL LIABILITIES | 6909670 | - | 14377* | 48970 | 44482* | 149144 | 297841 | 133186 | 83946 | 214,488 | | - | 5923236 |
| 25 | ACCOUNTS PAYABLE | 531465 | - | 1805* | 3873 | 5675* | 20209 | 41361 | 20627 | 5357 | 20,370 | | - | 412188 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1239310 | - | 1422* | 4227* | 2329* | 14067 | 46016 | 12089* | 8746 | 19,102 | | - | 1131312 |
| 27 | OTHER CURRENT LIABILITIES | 695189 | - | 325* | 5284 | 2683* | 16216 | 27858 | 7208 | 7013 | 23,015 | | - | 605587 |
| 28 | LOANS FROM STOCKHOLDERS | 53569 | - | 449* | 3718* | 3412* | 8525* | 6314 | 636* | 114 | - | | - | 30201 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1305733 | - | 3416* | 2515* | 7643* | 20927 | 31763 | 18025* | 12358 | 33,630 | | - | 1175456 |
| 30 | OTHER LIABILITIES | 281600 | - | 2* | 229* | 298* | 2353 | 4203 | 5244 | 2280 | 1,999 | | - | 264992 |
| 31 | CAPITAL STOCK | 1172106 | - | 4124* | 16294 | 10826* | 19502 | 37413 | 15135 | 7070 | 17,448 | | - | 1044294 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 191773 | - | - | 3601* | 23* | 3337* | 2766 | 5031* | 1311 | 29,460 | | - | 146244 |
| 33 | RETAINED EARNINGS, APPROP | 100321 | - | - | - | - | - | 43 | - | 223 | - | | - | 100055 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1398169 | - | 2984* | 11151 | 11876* | 44488 | 101067 | 50358 | 39639 | 69,480 | | - | 1067126 |
| 35 | LESS COST OF TREASURY STK | 59565 | - | 150* | 1922* | 283* | 480* | 963* | 1367* | 165 | 16 | | - | 54219 |
| 36 | TOTAL RECEIPTS | 8106597 | 16465* | 34085* | 112931 | 92001* | 290619 | 555044 | 186976 | 150207 | 286,417 | | - | 6381852 |
| 37 | BUSINESS RECEIPTS | 7385367 | 16232* | 33413* | 112209 | 91431* | 285759 | 549132 | 183456 | 148811 | 284,894 | | - | 5680030 |
| 38 | INT U.S. GOVT OBLIGATIONS | 531 | - | - | 25* | - | 479* | - | 2* | 2 | 21 | | - | 2 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 46* | - | - | - | - | - | 34* | 6* | - | - | | - | 6 |
| 40 | OTHER INTEREST | 136124 | - | 55* | 129* | 167* | 216 | 1032 | 994 | 379 | 251 | | - | 132901 |
| 41 | RENTS | 19390 | - | - | 25* | 15* | 36* | 944 | 189* | 44 | 161 | | - | 17976 |
| 42 | ROYALTIES | 4280 | - | - | - | - | -0* | 74 | 4 | 52 | 84 | | - | 4066 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | - | - | - | - | - | - | - | - | - | - | | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 2482 | - | - | 5* | - | 200* | 1739* | 395 | 7 | 1 | | - | 135 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2500 | - | 561* | 15* | -0* | 41* | 108 | 220* | 2 | 5 | | - | 1548 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 8036 | - | - | - | -0* | 218* | 23* | - | 190 | 40 | | - | 7565 |
| 47 | DIVIDENDS, FOREIGN CORPS | 16708 | - | - | - | - | - | - | - | - | - | | - | 16708 |
| 48 | OTHER RECEIPTS | 531133 | 233* | 56* | 523 | 388* | 3670 | 1958 | 1710 | 720 | 960 | | - | 520915 |
| 49 | TOTAL DEDUCTIONS | 7749894 | 14686* | 31997* | 104298 | 87783* | 273376 | 513192 | 175942 | 138323 | 271,675 | | - | 6138622 |
| 50 | COST OF SALES AND OPERATIONS | 5289030 | 11229* | 24176* | 75471 | 67777* | 212034 | 398760 | 130068 | 107084 | 204,319 | | - | 4058112 |
| 51 | COMPENSATION OF OFFICERS | 48219 | - | 1871* | 7310 | 4858* | 9735 | 10187 | 2215 | 1774 | 1,769 | | - | 8500 |
| 52 | REPAIRS | 148687 | 44* | 194* | 380 | 538* | 1463 | 1776 | 574* | 747 | 1,713 | | - | 141258 |
| 53 | BAD DEBTS | 20722 | - | -0* | 513* | 775* | 706 | 1973 | 495 | 193 | 582 | | - | 15485 |
| 54 | RENT PAID ON BUSINESS PROP | 54889 | 48* | 300* | 844* | 536* | 1510 | 2248 | 1781* | 530 | 1,816 | | - | 45276 |
| 55 | TAXES PAID | 173377 | 410* | 600* | 3222 | 2006* | 5525 | 13032 | 3916 | 3018 | 5,574 | | - | 136074 |
| 56 | INTEREST PAID | 182474 | 236* | 249* | 649* | 893* | 3610 | 7541 | 2887 | 2502 | 3,704 | | - | 160203 |
| 57 | CONTRIBUTIONS OR GIFTS | 6030 | -0* | -0* | 29* | -0* | 239 | 312 | 200* | 83 | 396 | | - | 4771 |
| 58 | AMORTIZATION | 664 | - | -0* | -0* | 89* | 19* | 100* | 4* | 2 | 6 | | - | 444 |
| 59 | DEPRECIATION | 156421 | 111* | 599* | 1544 | 1241* | 4200 | 10060 | 2915 | 2293 | 3,906 | | - | 129552 |
| 60 | DEPLETION | 2429* | - | - | - | - | -0* | 748* | - | - | - | | - | 1681 |
| 61 | ADVERTISING | 74138 | 70* | 225* | 1169 | 1011* | 2928 | 5350 | 2518 | 3490 | 5,061 | | - | 52316 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 134800 | 33* | - | 263* | 556* | 1449* | 3156 | 1757* | 1042 | 2,424 | | - | 124120 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 161603 | 55* | -0* | 815* | 209* | 468 | 1999 | 736* | 1034 | 576 | | - | 155711 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 856 | - | - | - | -0* | 36* | 94* | 31* | 205 | 46 | | - | 444 |
| 65 | OTHER DEDUCTIONS | 1295555 | 2450* | 3783* | 12089 | 7294* | 29454 | 55856 | 25845 | 14326 | 39,783 | | - | 1104675 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 356703 | 1779* | 2088* | 8633 | 4218* | 17243 | 41852 | 11034 | 11884 | 14,742 | | - | 243230 |
| 67 | CONST TAX INC FM REL FGN CORP | 12295 | - | - | - | - | - | - | - | - | - | | - | 12295 |
| 68 | NET INCOME, TOTAL | 368952 | 1779* | 2088* | 8633 | 4218* | 17243 | 41818 | 11028 | 11884 | 14,742 | | - | 255519 |
| 71 | NET INCOME, 1120S | 7991 | - | 740* | 3786* | 1923* | 360* | 1182 | - | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 35058 | - | - | 296* | -0* | 182* | 3868* | 222* | 1535 | 1,132 | | - | 27823 |
| 74 | NET OPERATING LOSS DEDUCTION | 34458 | - | - | 296* | - | - | 3861* | 136* | 1489 | 1,001 | | - | 27675 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 386* | - | - | - | -0* | 182* | 7* | - | 15 | 34 | | - | 148 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | 214* | - | - | - | - | - | - | 86* | 31 | 97 | | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 325955 | 1779* | 1348* | 4551* | 2295* | 16711 | 36807 | 10808* | 10350 | 13,610 | | - | 227696 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 2338 | - | - | - | - | 200* | 1735* | 395 | 7 | 1 | | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 152711 | 830* | 275* | 1308* | 672* | 7019 | 16615 | 5059 | 4939 | 6,515 | | - | 109479 |
| 81 | NORMAL TAX AND SURTAX | 152464 | 830* | 275* | 1308* | 672* | 7010 | 16611 | 5039* | 4935 | 6,503 | | - | 109281 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 176 | - | -0* | -0* | -0* | 9* | 4* | 20* | 3 | 12 | | - | 128 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 71 | - | - | - | - | - | - | - | 1 | - | | - | 70 |
| 84 | FOREIGN TAX CREDIT | 15375* | - | - | - | - | - | - | 8* | 13 | 25 | | - | 15329 |
| 85 | INVESTMENT CREDIT | 8092 | -0* | 25* | 65* | 45* | 297 | 834 | 96* | 161 | 297 | | - | 6272 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 69698 | 81* | - | 15* | 149* | 2040 | 7847 | 3769* | 3416 | 4,105 | | - | 48276 |
| 88 | LESS REFUNDS OF EST TAX PMT | 530 | - | - | - | - | - | - | - | 230 | 300 | | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 82377 | - | - | 51* | 1889* | 1804* | 785* | 784* | 2514 | 1,262 | | - | 73288 |
| 90 | CORPORATION'S OWN STOCK | 2000 | - | - | - | - | - | - | - | - | 2,000 | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 168053 | -0* | 649* | 2298 | 866* | 5886 | 14089 | 1776 | 2960 | 5,081 | | - | 134448 |
| 92 | TOTAL QUALIFIED INVESTMENT | 138594 | -0* | 524* | 1917 | 821* | 4664 | 12215 | 1478 | 2296 | 4,444 | | - | 110235 |
| 93 | TENTATIVE INVESTMENT CREDIT | 9611 | -0* | 25* | 116 | 45* | 297 | 836 | 106 | 160 | 311 | | - | 7715 |
| 94 | INVESTMENT CREDIT CARRYOVER | 7391 | - | -0* | -0* | -0* | -0* | 69* | 8* | 6 | 33 | | - | 7275 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4807 | - | - | -0* | - | -0* | 148* | 255* | 134 | 185 | | - | 4085 |
| 96 | AFTER EXCL AND DED TAXES | 827 | - | - | - | - | - | - | - | - | - | | - | 827 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 12 | - | - | - | - | - | - | - | - | - | | - | 12 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

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

Manufacturing: Machinery, except elec
Construction, mining, and materials h
machinery and equipment

MINOR INDUSTRY 3530

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1127 | 7* | 125* | 230 | 260 | 164 | 246 | 30 | 31 | 12 | 4 | 12 | 6 |
| 5 | TOTAL ASSETS | 8709163 | - | 8804* | 37927 | 94661 | 121774 | 484819 | 208903 | 473119 | 436255 | 251439 | 1904417 | 4687045 |
| 6 | CASH | 323647 | - | 1421* | 4042 | 9223 | 7819 | 45286 | 14085 | 25509 | 15516 | 10293 | 50141 | 140312 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2179743 | - | 2096* | 12220 | 33184 | 32508 | 123876 | 40295 | 116599 | 117299 | 47984 | 422601 | 1231081 |
| 8 | LESS BAD DEBT ALLOWANCE | 45827 | - | 100* | - | 105* | 311* | 1698 | 704 | 1833 | 2415 | 789 | 6768 | 31104 |
| 9 | INVENTORIES | 2694879 | - | 2844* | 10997 | 22589 | 37499 | 182847 | 80067 | 149011 | 138519 | 94984 | 655385 | 1320137 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 13955 | - | - | - | - | - | 1624* | - | 1941 | 1950 | - | 2440 | 6000 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4998* | - | - | - | - | 1939* | 150 | - | 2865 | - | - | 20 | 24 |
| 12 | OTHER CURRENT ASSETS | 122590 | - | 225* | 444* | 1531 | 3366 | 10000 | 9774 | 9460 | 8144 | 7544 | 43448 | 28654 |
| 13 | LOANS TO STOCKHOLDERS | 7629 | - | 673* | 236* | 2003* | 1277* | 738* | - | 96 | 57 | 75 | 664 | 1610 |
| 14 | MORT AND REAL ESTATE LOANS | 1362 | - | - | - | - | - | - | 10 | 715 | - | - | - | 627 |
| 15 | OTHER INVESTMENTS | 1210930 | - | 225* | 227* | 5219* | 5266* | 24483 | 12729 | 49325 | 56244 | 41055 | 294459 | 721698 |
| 16 | DEPRECIABLE ASSETS | 3653059 | - | 3068* | 18450 | 35456 | 49568 | 155396 | 93397 | 153334 | 178116 | 87678 | 716999 | 2161597 |
| 17 | LESS ACCUMULATED DEPR | 1779228 | - | 1721* | 9732 | 16402 | 21614 | 75948 | 50323 | 67639 | 89546 | 44222 | 368723 | 1033358 |
| 18 | DEPLETABLE ASSETS | 17089* | - | - | - | - | 190* | 61* | - | - | - | - | 16838 | - |
| 19 | LESS ACCUMULATED DEPLETION | 11420* | - | - | - | - | 100* | 36* | - | - | - | - | 11284 | - |
| 20 | LAND | 102721 | - | -0* | 727* | 1163* | 2823* | 9166 | 5517 | 10399 | 7323 | 3110 | 25375 | 37118 |
| 21 | INTANGIBLE ASSETS | 29416 | - | 25* | 76* | 164* | 992* | 3469 | 1449* | 2444 | 3638 | 427 | 13391 | 3341 |
| 22 | LESS ACCUMULATED AMORT | 11658 | - | -0* | 76* | 30* | 378* | 782 | 927* | 392 | 1974 | 30 | 6062 | 1007 |
| 23 | OTHER ASSETS | 195288 | - | 48* | 316* | 666 | 930 | 6187 | 3534 | 21285 | 3384 | 3330 | 55493 | 100115 |
| 24 | TOTAL LIABILITIES | 8709163 | - | 8804* | 37927 | 94661 | 121774 | 484819 | 208903 | 473119 | 436255 | 251439 | 1904417 | 4687045 |
| 25 | ACCOUNTS PAYABLE | 957030 | - | 1072* | 7693 | 16373 | 21500 | 96605 | 21891 | 45196 | 40506 | 11941 | 111188 | 583065 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 537138 | - | 773* | 3407* | 5020 | 11120 | 41576 | 9046 | 38414 | 20071 | 24748 | 58128 | 323935 |
| 27 | OTHER CURRENT LIABILITIES | 515197 | - | 1497* | 3000* | 8252 | 8369 | 41169 | 15506 | 33411 | 38852 | 22709 | 159270 | 183162 |
| 28 | LOANS FROM STOCKHOLDERS | 39057 | - | 125* | 2199* | 2783* | 2080* | 3625* | 8569* | 6638 | - | 2725 | 1387 | 8926 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1453934 | - | 1920* | 1122* | 10635 | 17166 | 38712 | 27080 | 43951 | 51429 | 42557 | 303937 | 915425 |
| 30 | OTHER LIABILITIES | 331320 | - | 325* | 506* | 203* | 1021* | 10084 | 3002 | 24336 | 12692 | 14020 | 32935 | 232196 |
| 31 | CAPITAL STOCK | 877790 | - | 5138* | 6474 | 12765 | 9712 | 64659 | 18302 | 38456 | 44330 | 31769 | 215609 | 430576 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 605299 | - | - | 2105* | 5603* | 1030* | 13257 | 12412* | 37527 | 52571 | 19142 | 174258 | 287394 |
| 33 | RETAINED EARNINGS, APPROP | 22236 | - | - | - | 25* | - | 3387* | - | 1016 | 4200 | - | 4149 | 9459 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3412067 | - | -1871* | 11931* | 33166 | 50544 | 193419 | 93603 | 207293 | 172673 | 81828 | 849671 | 1719810 |
| 35 | LESS COST OF TREASURY STK | 41905 | - | 175* | 510* | 1064* | 768* | 21674 | 508* | 3119 | 1069 | - | 6115 | 6903 |
| 36 | TOTAL RECEIPTS | 10793863 | 18514* | 24818* | 90933 | 207723 | 258892 | 878509 | 321231 | 604148 | 573400 | 288865 | 1941528 | 5585302 |
| 37 | BUSINESS RECEIPTS | 10422999 | 16780* | 21249* | 90790 | 204051 | 256131 | 865499 | 316324 | 592124 | 538317 | 279313 | 1880724 | 5361697 |
| 38 | INT U.S. GOVT OBLIGATIONS | 729 | - | - | - | 7* | - | 91* | 4* | 88 | 89 | 37 | 366 | 47 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 387 | - | - | - | - | 127* | 23* | 39* | 157 | 1 | 37 | 2 | 1 |
| 40 | OTHER INTEREST | 95401 | 101* | - | -0* | 496 | 311 | 2553 | 1095 | 2856 | 3297 | 1940 | 10626 | 72126 |
| 41 | RENTS | 47854 | - | - | - | 223* | 1110* | 1067 | 191* | 1928 | 2937 | 1136 | 6922 | 32340 |
| 42 | ROYALTIES | 40503 | - | - | - | - | 227* | 1814 | 141* | 969 | 1134 | 1886 | 2269 | 32063 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 188 | - | - | - | - | - | - | 1 | -0 | 105 | - | 82 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 18183 | - | - | - | 1407* | 33* | 910 | 1115* | 576 | 789 | 558 | 10081 | 2714 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9047 | 1633* | -0* | 25* | 89* | 135* | 1438 | 33* | 55 | 170 | 398 | 1708 | 3363 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13576 | - | - | - | - | - | 691* | 159* | 528 | 2082 | 1811 | 5035 | 3270 |
| 47 | DIVIDENDS, FOREIGN CORPS | 69097 | - | - | - | - | - | 956 | 171 | 340 | 1657 | 93 | 8021 | 57659 |
| 48 | OTHER RECEIPTS | 75899 | - | 3569* | 118* | 1450 | 818 | 3467 | 1958 | 4527 | 22822 | 1656 | 15692 | 19822 |
| 49 | TOTAL DEDUCTIONS | 9943672 | 14542* | 22847* | 87226 | 188597 | 248669 | 804439 | 296627 | 556066 | 529101 | 271125 | 1785027 | 5139406 |
| 50 | COST OF SALES AND OPERATIONS | 7228943 | 12029* | 14166* | 64433 | 140978 | 187368 | 612811 | 227664 | 408338 | 381696 | 179605 | 1236391 | 3763464 |
| 51 | COMPENSATION OF OFFICERS | 95742 | 208* | 3492* | 3481* | 11549 | 9877 | 23154 | 4706 | 6884 | 5629 | 2002 | 12251 | 12509 |
| 52 | REPAIRS | 148039 | 74* | -0* | 210* | 348 | 1167 | 2560 | 1421 | 4116 | 5344 | 1936 | 28852 | 102011 |
| 53 | BAD DEBTS | 14475 | - | 25* | 396* | 781 | 794 | 1635 | 308 | 1302 | 1252 | 316 | 2825 | 4841 |
| 54 | RENT PAID ON BUSINESS PROP | 81901 | - | 325* | 1453* | 2233* | 2573 | 4130 | 1127 | 4857 | 4209 | 2637 | 19560 | 38797 |
| 55 | TAXES PAID | 308950 | 800* | 525* | 2280 | 4471 | 5555 | 20071 | 8607 | 12169 | 12416 | 7128 | 58127 | 176801 |
| 56 | INTEREST PAID | 169672 | - | 100* | 358* | 1090 | 1855 | 5819 | 3035 | 5159 | 5187 | 4761 | 26105 | 116203 |
| 57 | CONTRIBUTIONS OR GIFTS | 6680 | -0* | -0* | 34* | 97 | 66 | 383 | 256 | 724 | 372 | 123 | 1237 | 3388 |
| 58 | AMORTIZATION | 1035 | - | -0* | - | -0* | 194* | 35* | 21* | 19 | 442 | 26 | 141 | 157 |
| 59 | DEPRECIATION | 305007 | 108* | 350* | 1508 | 3848 | 4983 | 12530 | 5672 | 9779 | 13359 | 5985 | 55903 | 190982 |
| 60 | DEPLETION | 5500* | - | - | - | - | - | - | 503* | 12 | 1 | - | 401 | 4583 |
| 61 | ADVERTISING | 64794 | 101* | 200* | 606* | 1155 | 1790 | 7415 | 2703 | 4274 | 4895 | 2083 | 12639 | 26933 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 148878 | - | - | 193* | 1062* | 2255* | 6810 | 2667 | 5598 | 5601 | 3841 | 25814 | 95037 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 130732 | - | 125* | 333* | 522* | 465* | 3693 | 1911 | 2906 | 3772 | 1022 | 18339 | 97644 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 807 | - | - | 2* | - | 28* | 85* | 9* | 28 | - | - | 579 | 76 |
| 65 | OTHER DEDUCTIONS | 1232517 | 1222* | 3539* | 11939 | 20463 | 29699 | 103308 | 36017 | 89901 | 84926 | 59660 | 285863 | 505980 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 850191 | 3972* | 1971* | 3707 | 19126 | 10223 | 74070 | 24604 | 48082 | 44299 | 17740 | 156501 | 445896 |
| 67 | CONST TAX INC FM REL FGN CORP | 43048 | - | - | - | - | - | 136 | 126 | 235 | 756 | 78 | 7320 | 34397 |
| 68 | NET INCOME, TOTAL | 892852 | 3972* | 1971* | 3707 | 19126 | 10096 | 74183 | 24691 | 48160 | 45054 | 17781 | 163819 | 480292 |
| 71 | NET INCOME, 1120S | 10627 | - | - | 773* | 7934* | 880* | 1040 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 23507 | - | 798* | 51* | 104* | - | 3222 | 806* | 724 | 2236 | 987 | 5508 | 9071 |
| 74 | NET OPERATING LOSS DEDUCTION | 7267 | - | 798* | 51* | 104* | - | 2705* | 788* | 414 | 154 | - | 1669 | 584 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5926 | - | - | - | - | - | 517* | 18* | 261 | 2051 | 987 | 1871 | 221 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 10314 | - | - | - | - | - | - | - | 49 | 31 | - | 1968 | 8266 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 860264 | 3972* | 1148* | 2883* | 11073 | 9217 | 69916 | 23889 | 47435 | 42818 | 16796 | 159894 | 471223 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 16676 | - | - | - | 75* | 33* | 735* | 1115* | 576 | 789 | 558 | 10081 | 2714 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 406418 | 1895* | 275* | 783* | 4320 | 3669 | 32170 | 11214 | 22527 | 20356 | 7959 | 75038 | 226212 |
| 81 | NORMAL TAX AND SURTAX | 405345 | 1861* | 275* | 783* | 4320 | 3654 | 32055 | 11112 | 22518 | 20348 | 7943 | 74849 | 225627 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 942 | 34* | -0* | - | -0* | 15* | 115 | 2* | 8 | 8 | 16 | 189 | 555 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 131* | - | - | - | - | - | - | 100* | 1 | - | - | - | 30 |
| 84 | FOREIGN TAX CREDIT | 60853 | - | - | - | - | - | 380* | 165* | 602 | 1279 | 905 | 10206 | 47316 |
| 85 | INVESTMENT CREDIT | 15701 | - | 50* | 101* | 153 | 241 | 839 | 337 | 503 | 758 | 497 | 2956 | 9266 |
| 86 | WORK INCENTIVE CREDIT | 10 | - | - | - | - | - | - | - | - | -0 | -0 | -0 | 10 |
| 87 | EST TAX PAYMENTS AND CREDITS | 263043 | 1438* | - | - | 2157* | 4359 | 22085 | 8762 | 17777 | 15113 | 6950 | 60369 | 124033 |
| 88 | LESS REFUNDS OF EST TAX PMT | 6186 | - | - | - | - | - | - | - | 155 | 180 | - | 5851 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 341236 | 94* | - | 55* | 3346* | 267* | 5232 | 999* | 69693 | 5858 | 2656 | 53729 | 199307 |
| 90 | CORPORATION'S OWN STOCK | 8404* | - | - | - | - | - | 3291* | - | 2622 | 409 | 1502 | - | 580 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 271803 | - | 699* | 1188* | 3692 | 5622 | 12584 | 5329 | 9154 | 14061 | 8170 | 52491 | 158813 |
| 92 | TOTAL QUALIFIED INVESTMENT | 229069 | - | 699* | 1188* | 3123 | 4855 | 10499 | 4682 | 7836 | 10753 | 7100 | 42100 | 136234 |
| 93 | TENTATIVE INVESTMENT CREDIT | 15924 | - | 50* | 76* | 135 | 314 | 737 | 331 | 550 | 752 | 497 | 2945 | 9537 |
| 94 | INVESTMENT CREDIT CARRYOVER | 410 | - | - | 25* | 18* | - | 196* | 14* | 32 | 6 | - | 13 | 106 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 19145 | -0* | - | - | - | 9* | 113* | 1684 | 381 | 643 | 261 | 4305 | 11749 |
| 96 | AFTER EXCL AND DED TAXES | 1297* | - | - | - | - | - | - | 987* | 13 | - | - | - | 297 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

MINOR INDUSTRY 3540 — Manufacturing: Machinery, except elect: Metalworking machinery

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 5084 | 125* | 2288 | 1305 | 629 | 399 | 277 | 35 | 15 | 4 | 4 | 3 | - |
| 5 TOTAL ASSETS | 2831691 | - | 109760 | 218293 | 221974 | 264916 | 492922 | 254529 | 247886 | 134678 | 273466 | 613267 | - |
| 6 CASH | 223864 | - | 18394 | 28396 | 34774 | 27133 | 54776 | 13321 | 20260 | 7448 | 4889 | 14473 | - |
| 7 NOTES AND ACCTS RECEIVABLE | 671074 | - | 28983 | 55622 | 55931 | 60390 | 109462 | 50505 | 58288 | 35996 | 68320 | 147577 | - |
| 8 LESS BAD DEBT ALLOWANCE | 9068 | - | 208* | 141* | 667 | 663 | 925 | 1303 | 678 | 499 | 926 | 3058 | - |
| 9 INVENTORIES | 709693 | - | 8340 | 29931 | 34004 | 49229 | 117302 | 79287 | 80249 | 41389 | 90647 | 179315 | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 9236 | - | - | 76* | - | 997* | 6895* | 269 | - | - | 999 | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 2456* | - | - | - | 313* | - | 202* | - | 1005 | - | - | 936 | - |
| 12 OTHER CURRENT ASSETS | 45870 | - | 1597 | 4235 | 3428 | 3434 | 8415 | 5057 | 6175 | 1414 | 1373 | 10742 | - |
| 13 LOANS TO STOCKHOLDERS | 12075 | - | 1126* | 1665* | 1383* | 997* | 6807* | - | 88 | - | - | 9 | - |
| 14 MORT AND REAL ESTATE LOANS | 3826* | - | 2* | -0* | 2065* | 734* | 376* | - | 649 | - | - | - | - |
| 15 OTHER INVESTMENTS | 273846 | - | 3165* | 13208 | 18845 | 13508 | 36993 | 30883 | 22439 | 16353 | 27782 | 90670 | - |
| 16 DEPRECIABLE ASSETS | 1793232 | - | 99892 | 168947 | 174614 | 208885 | 312993 | 149146 | 122417 | 65227 | 187533 | 303578 | - |
| 17 LESS ACCUMULATED DEPR | 1008993 | - | 57134 | 89548 | 109463 | 112108 | 186128 | 84229 | 69604 | 39388 | 115432 | 145879 | - |
| 18 DEPLETABLE ASSETS | 691* | - | - | 329* | - | 362* | - | - | - | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 52911 | - | 1610* | 2699 | 2857 | 5601 | 15967 | 5017 | 4653 | 1001 | 5469 | 8037 | - |
| 21 INTANGIBLE ASSETS | 9689 | - | 139 | 346* | 135* | 543* | 1774* | 4917* | 205 | 370 | 858 | 402 | - |
| 22 LESS ACCUMULATED AMORT | 4332 | - | 24 | 204* | 62* | 317* | 731* | 1989* | 85 | 106 | 614 | 200 | - |
| 23 OTHER ASSETS | 45621 | - | 3878 | 2732 | 3817 | 6271 | 8744 | 3648 | 1825 | 5473 | 2568 | 6665 | - |
| 24 TOTAL LIABILITIES | 2831691 | - | 109760 | 218293 | 221974 | 264916 | 492922 | 254529 | 247886 | 134678 | 273466 | 613267 | - |
| 25 ACCOUNTS PAYABLE | 239503 | - | 12152 | 29322 | 29421 | 26926 | 48139 | 22702 | 17614 | 9980 | 16195 | 27052 | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 172475 | - | 7745 | 19814 | 13632 | 30650 | 27104 | 14590 | 7806 | 2843 | 7695 | 40596 | - |
| 27 OTHER CURRENT LIABILITIES | 249747 | - | 9406 | 19057 | 23229 | 24665 | 46973 | 18170 | 19128 | 12121 | 25885 | 51113 | - |
| 28 LOANS FROM STOCKHOLDERS | 50448 | - | 7551 | 18178 | 6981 | 4918 | 9729 | 2992* | 99 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 329635 | - | 11813 | 24705 | 27048 | 29635 | 53728 | 31570 | 10764 | 18401 | 30795 | 91176 | - |
| 30 OTHER LIABILITIES | 61501 | - | 2394 | 2461 | 1266 | 2693 | 2372 | 5361 | 16040 | 8700 | 5486 | 14728 | - |
| 31 CAPITAL STOCK | 333932 | - | 23604 | 29596 | 30973 | 37308 | 83790 | 22171 | 28097 | 8215 | 14468 | 55710 | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 233247 | - | 767 | 2604 | 9681 | 5065 | 16482 | 20777 | 13174 | 3420 | 12203 | 149074 | - |
| 33 RETAINED EARNINGS, APPROP | 22067 | - | 18* | 1720* | 1490* | - | 8091* | 52 | 3503 | - | 193 | 7000 | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1179604 | - | 36431 | 73640 | 88333 | 110613 | 208162 | 118289 | 133612 | 72234 | 161472 | 176818 | - |
| 35 LESS COST OF TREASURY STK | 40468 | - | 2121* | 2804* | 10080* | 7557* | 11648 | 2145* | 1951 | 1236 | 926 | - | - |
| 36 TOTAL RECEIPTS | 4058041 | 65307* | 262386 | 419383 | 448370 | 459892 | 729162 | 316082 | 336055 | 127303 | 318278 | 575823 | - |
| 37 BUSINESS RECEIPTS | 3991347 | 60205* | 258447 | 415374 | 445334 | 455772 | 721540 | 310618 | 331639 | 121749 | 313797 | 556872 | - |
| 38 INT U.S. GOVT OBLIGATIONS | 635 | - | 25* | 40* | 15* | 45* | 366* | 47* | 10 | 4 | 1 | 62 | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 210* | - | - | - | 15* | - | 7* | 33* | 31 | - | 74 | 50 | - |
| 40 OTHER INTEREST | 13280 | 619* | 51* | 641 | 551 | 810 | 1139 | 925 | 1614 | 1531 | 987 | 4412 | - |
| 41 RENTS | 5413 | 724* | 106* | 1061* | 258* | 1370 | 598 | 490 | 429 | 58 | 101 | 218 | - |
| 42 ROYALTIES | 5496 | 13 | - | - | -0* | - | 127* | 1589 | 1 | 2275 | 466 | 1025 | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 89* | - | - | 25* | 30* | - | 34* | - | - | - | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 5495 | 38* | 1597* | 50* | 87* | 369* | 1306 | 960* | 283 | 62 | 658 | 85 | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 7696 | 3456* | 1119* | 937 | 273 | 226 | 403 | 123 | 78 | 133 | 44 | 904 | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1995 | - | 50* | 25* | 223* | 230* | 341 | 345* | 51 | 31 | 1 | 698 | - |
| 47 DIVIDENDS, FOREIGN CORPS | 8491* | - | - | - | - | - | 796* | - | 675 | - | 94 | 6926 | - |
| 48 OTHER RECEIPTS | 17894 | 252* | 991 | 1230 | 1584 | 1070 | 2485 | 952 | 1244 | 1460 | 2055 | 4571 | - |
| 49 TOTAL DEDUCTIONS | 3771157 | 58674* | 247359 | 394415 | 421025 | 430237 | 682880 | 290995 | 302083 | 109612 | 302378 | 531499 | - |
| 50 COST OF SALES AND OPERATIONS | 2544402 | 39311* | 140673 | 258816 | 289490 | 294703 | 501603 | 203096 | 218013 | 63264 | 196385 | 339048 | - |
| 51 COMPENSATION OF OFFICERS | 191161 | 969* | 42678 | 42659 | 36585 | 27258 | 24394 | 6088 | 3550 | 2778 | 2085 | 2117 | - |
| 52 REPAIRS | 32577 | 527* | 1130 | 1769 | 1590 | 3157 | 5467 | 1482 | 4091 | 1144 | 4722 | 7498 | - |
| 53 BAD DEBTS | 8084 | 216* | 426* | 1243 | 522 | 1439 | 1555 | 535 | 276 | 141 | 654 | 1077 | - |
| 54 RENT PAID ON BUSINESS PROP | 44745 | 657* | 6693 | 7332 | 5821 | 5382 | 7871 | 1403 | 1292 | 1142 | 1993 | 5159 | - |
| 55 TAXES PAID | 135973 | 2356* | 9784 | 14859 | 14287 | 14190 | 23849 | 9473 | 9537 | 4880 | 12647 | 20111 | - |
| 56 INTEREST PAID | 38400 | 844* | 1759 | 4945 | 3026 | 4949 | 5499 | 3020 | 1880 | 1855 | 2607 | 8016 | - |
| 57 CONTRIBUTIONS OR GIFTS | 3114 | 9* | 8 | 240 | 189 | 250 | 507 | 315 | 669 | 249 | 82 | 596 | - |
| 58 AMORTIZATION | 197 | - | 9 | -0* | -0* | 36* | 25* | 9* | 46 | 3 | 20 | 49 | - |
| 59 DEPRECIATION | 125450 | 2354* | 9707 | 13746 | 13258 | 16439 | 19979 | 8508 | 7562 | 3779 | 11006 | 19112 | - |
| 60 DEPLETION | 599* | - | 2* | 25* | - | - | - | - | 572 | - | - | - | - |
| 61 ADVERTISING | 34930 | 298* | 1129 | 834 | 2278 | 1923 | 3175 | 3387 | 3956 | 1164 | 3770 | 13016 | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 47266 | 463* | 1284* | 2951 | 5261 | 5214 | 7180 | 4510 | 5857 | 2401 | 6093 | 6052 | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 33681 | 531* | 1935 | 2234 | 2817 | 2392 | 7681 | 1906 | 1548 | 1543 | 3727 | 7367 | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 468 | 41 | - | 71* | 165* | 72* | 27* | 37* | 41 | 4 | - | 10 | - |
| 65 OTHER DEDUCTIONS | 530110 | 10098* | 30142 | 42691 | 45736 | 52833 | 74068 | 47226 | 43193 | 25265 | 56587 | 102271 | - |
| 66 TOTAL RECPTS LESS TOTAL DFDS | 286884 | 6633* | 15027 | 24968 | 27345 | 29655 | 46282 | 25087 | 33972 | 17691 | 15900 | 44324 | - |
| 67 CONST TAX INC FM REL FGN CORP | 5936* | - | - | - | - | - | 868* | - | 378 | - | - | 4690 | - |
| 68 NET INCOME, TOTAL | 292010 | 6633* | 15027 | 24968 | 27330 | 29655 | 47143 | 25054 | 34319 | 17691 | 15826 | 48964 | - |
| 71 NET INCOME, 1120S | 19266 | - | 3158 | 4476* | 6885* | 3398* | 1349 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 11538 | 152* | 2804 | 1011 | 1358* | 3047 | 1398 | 310* | 716 | 22 | 73 | 647 | - |
| 74 NET OPERATING LOSS DEDUCTION | 10033 | 152* | 2754 | 986* | 1178* | 2854* | 1144* | - | 683 | 22 | - | 260 | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1505 | - | 50* | 25* | 180* | 193* | 254* | 310* | 33 | - | 73 | 387 | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 261959 | 6500* | 9065 | 19481 | 19091 | 23335 | 44405 | 24746 | 33600 | 17668 | 15752 | 48316 | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 3529 | 38* | - | - | 60* | 101* | 1282 | 960* | 283 | 62 | 658 | 85 | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 112914 | 3147* | 1961 | 5488 | 6578 | 9469 | 19619 | 11563 | 16000 | 8456 | 7426 | 23207 | - |
| 81 NORMAL TAX AND SURTAX | 112579 | 3035* | 1961 | 5438 | 6563 | 9438 | 19610 | 11519 | 15996 | 8445 | 7417 | 23157 | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 335 | 112* | -0* | 50* | 15* | 31* | 9* | 44* | 4 | 11 | 9 | 50 | - |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 FOREIGN TAX CREDIT | 7608 | 26 | - | - | - | - | 808* | 115* | 465 | 298 | 241 | 5655 | - |
| 85 INVESTMENT CREDIT | 6761 | 26* | 252 | 1056 | 909 | 1047 | 880 | 504 | 347 | 250 | 564 | 926 | - |
| 86 WORK INCENTIVE CREDIT | 10* | - | - | - | - | - | 9* | - | - | - | 1 | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 63035 | 785* | 225* | 1240* | 3333 | 4983 | 11153 | 7558 | 12582 | 5465 | 3651 | 12060 | - |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 50851 | - | 535* | 1150* | 2828 | 2176 | 4629 | 2680 | 5287 | 3005 | 6954 | 21607 | - |
| 90 CORPORATION'S OWN STOCK | 47750* | - | 25* | - | - | 544* | - | - | 15 | - | - | 47166 | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 110945 | 899* | 7729 | 14289 | 16149 | 13806 | 14463 | 7343 | 4948 | 4078 | 10067 | 17174 | - |
| 92 TOTAL QUALIFIED INVESTMENT | 96614 | 885* | 6418 | 13574 | 14364 | 12488 | 12911 | 6653 | 4622 | 3568 | 7955 | 13176 | - |
| 93 TENTATIVE INVESTMENT CREDIT | 6597 | 63* | 327 | 935 | 983 | 874 | 895 | 466 | 324 | 250 | 557 | 923 | - |
| 94 INVESTMENT CREDIT CARRYOVER | 1578 | - | 25* | 222* | 373* | 779 | 73* | 36* | 59 | - | 7 | 4 | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 2574 | 12* | 100* | - | 15* | 101* | 684 | 376 | 257 | 249 | 418 | 362 | - |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

Manufacturing: Machinery, except elec
Special industry machinery

MINOR INDUSTRY 3550

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2143 | 42* | 785 | 358 | 281 | 244 | 345 | 39 | 33 | 4 | | 7 | 5 |
| 5 | TOTAL ASSETS | 4463533 | - | 31099 | 52922 | 98243 | 175618 | 803883 | 253364 | 496868 | 132047 | 618,520 | | 1800969 |
| 6 | CASH | 231441 | - | 5028 | 7114 | 12327 | 18526 | 52917 | 13734 | 34602 | 6608 | 24,701 | | 55884 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1371734 | - | 12401 | 18289 | 29115 | 51179 | 227053 | 78499 | 154831 | 25267 | 193,168 | | 581932 |
| 8 | LESS BAD DEBT ALLOWANCE | 43956 | - | 50* | 152* | 196* | 524* | 5230 | 1720 | 3222 | 203 | 1,905 | | 30754 |
| 9 | INVENTORIES | 1245682 | - | 4743 | 8571 | 31088 | 46091 | 246421 | 75621 | 150355 | 38949 | 182,175 | | 461468 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 19562 | - | - | 430* | - | 661* | 10933* | 4897* | 1823 | - | 148 | | 670 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2241* | - | - | - | - | 1359* | - | - | 712 | - | - | | 170 |
| 12 | OTHER CURRENT ASSETS | 101865 | - | 635* | 503* | 518 | 2502 | 13364 | 6806 | 12808 | 3279 | 10,505 | | 50945 |
| 13 | LOANS TO STOCKHOLDERS | 9056 | - | 568* | 99* | 269* | 966* | 3303* | 26* | - | - | - | | 3625 |
| 14 | MORT AND REAL ESTATE LOANS | 2362* | - | -0* | - | - | - | 1645* | 358 | 154 | - | 205 | | - |
| 15 | OTHER INVESTMENTS | 371409 | - | 203* | 3328* | 1193* | 6400 | 56695 | 12289 | 44658 | 7036 | 72,543 | | 167064 |
| 16 | DEPRECIABLE ASSETS | 1815388 | - | 17773 | 22248 | 40614 | 78704 | 336342 | 118547 | 171639 | 58910 | 192,500 | | 778111 |
| 17 | LESS ACCUMULATED DEPR | 954299 | - | 10913 | 8646 | 21690 | 43578 | 188617 | 63453 | 87715 | 27761 | 86,194 | | 415732 |
| 18 | DEPLETABLE ASSETS | 4861 | - | - | - | - | - | - | - | - | 3538 | - | | 1323 |
| 19 | LESS ACCUMULATED DEPLETION | 406 | - | - | - | - | - | - | - | - | 234 | - | | 172 |
| 20 | LAND | 55653 | - | 1* | 252* | 500* | 3200 | 13314 | 3672 | 6471 | 3326 | 2,959 | | 21958 |
| 21 | INTANGIBLE ASSETS | 45138 | - | 112* | 430* | -0* | 10999* | 16090 | 1229* | 2686 | 3212 | 511 | | 9869 |
| 22 | LESS ACCUMULATED AMORT | 20380 | - | 10* | 228* | -0* | 7492* | 7505 | 628* | 1007 | 1306 | 365 | | 1839 |
| 23 | OTHER ASSETS | 206182 | - | 608 | 684 | 4505 | 6625 | 27158 | 3287 | 8073 | 11426 | 27,569 | | 116247 |
| 24 | TOTAL LIABILITIES | 4463533 | - | 31099 | 52922 | 98243 | 175618 | 803883 | 253364 | 496868 | 132047 | 618,520 | | 1800969 |
| 25 | ACCOUNTS PAYABLE | 510682 | - | 5288 | 10484 | 18860 | 29727 | 110292 | 28953 | 53904 | 9510 | 72,531 | | 171133 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 369156 | - | 2480 | 7345 | 13182 | 11800 | 51994 | 16188 | 31581 | 1575 | 21,274 | | 211737 |
| 27 | OTHER CURRENT LIABILITIES | 413144 | - | 2887 | 8294 | 9031 | 14674 | 91057 | 23433 | 40050 | 10489 | 84,949 | | 128280 |
| 28 | LOANS FROM STOCKHOLDERS | 21160 | - | 2959* | 4948* | 2509* | 3064* | 3956* | 2413* | - | - | - | | 1311 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 748744 | - | 955* | 9825 | 7598 | 22108 | 79654 | 36146 | 65704 | 45497 | 101,503 | | 379754 |
| 30 | OTHER LIABILITIES | 191028 | - | 1779 | 175* | 810 | 4335 | 21418 | 4905 | 37635 | 2337 | 21,856 | | 95778 |
| 31 | CAPITAL STOCK | 561464 | - | 7398 | 6600 | 15614 | 32653 | 107517 | 34985 | 51684 | 14210 | 59,988 | | 230815 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 368596 | - | -22* | 1586* | 716* | 9260 | 29391 | 17507 | 40481 | 25796 | 75,862 | | 168019 |
| 33 | RETAINED EARNINGS, APPROP | 86151 | - | 525* | - | - | 1458* | 7062* | 8476* | 7675 | - | 74 | | 60681 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1244847 | - | 7349 | 4171 | 32634 | 48859 | 308659 | 88133 | 172029 | 24139 | 184,860 | | 374014 |
| 35 | LESS COST OF TREASURY STK | 51439 | - | 499* | 506* | 2711* | 2320* | 7117 | 7775* | 3875 | 1506 | 4,377 | | 20753 |
| 36 | TOTAL RECEIPTS | 6156443 | 14558* | 87719 | 136401 | 176219 | 359307 | 1231090 | 337332 | 549150 | 120722 | 890,123 | | 2253822 |
| 37 | BUSINESS RECEIPTS | 5893704 | 10694* | 86939 | 135015 | 173219 | 353832 | 1208791 | 328424 | 519110 | 106619 | 869,492 | | 2101569 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1276 | - | - | -0* | 15* | 9* | 983 | 149* | 39 | - | 24 | | 57 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 79* | - | - | - | - | - | 38* | - | 41 | - | - | | - |
| 40 | OTHER INTEREST | 27605 | 40 | 75* | 45* | 337 | 470 | 3725 | 1474 | 3757 | 187 | 2,905 | | 14590 |
| 41 | RENTS | 71278 | 485* | 382* | - | 30* | 444* | 2061 | 1030 | 3216 | 11518 | 824 | | 51288 |
| 42 | ROYALTIES | 43284 | 8 | - | 59* | - | 2817* | 3619 | 2626 | 2777 | 369 | 8,286 | | 22723 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 66* | - | - | - | - | - | -0* | - | 66 | - | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 17244 | 2832* | -0* | -0* | 90* | 27* | 3087 | 673* | 503 | 14 | 504 | | 9514 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3325 | 392* | 57* | 20* | 30* | 90* | 1212 | 244* | 461 | -0 | 58 | | 761 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4878 | - | - | 952* | - | 54* | 1080 | 23* | 608 | 164 | 916 | | 1081 |
| 47 | DIVIDENDS, FOREIGN CORPS | 31495 | - | - | - | - | - | 554* | 173* | 1291 | 476 | 2,972 | | 26029 |
| 48 | OTHER RECEIPTS | 62209 | 107* | 266 | 310 | 2498 | 1564 | 5940 | 2516 | 17281 | 1375 | 4,142 | | 26210 |
| 49 | TOTAL DEDUCTIONS | 5731996 | 12264* | 83564 | 129186 | 166481 | 335993 | 1135889 | 308228 | 500118 | 110386 | 835,549 | | 2114338 |
| 50 | COST OF SALES AND OPERATIONS | 4043973 | 9443* | 52524 | 87049 | 120414 | 240490 | 798333 | 210272 | 360796 | 73530 | 611,800 | | 1479322 |
| 51 | COMPENSATION OF OFFICERS | 118487 | 87 | 10546 | 12704 | 12969 | 15689 | 35684 | 7422 | 7938 | 1446 | 5,089 | | 8913 |
| 52 | REPAIRS | 55776 | 2* | 651 | 171* | 1044 | 1412 | 4676 | 2332 | 2716 | 538 | 7,996 | | 34038 |
| 53 | BAD DEBTS | 18149 | 126* | 50* | 640* | 429* | 521 | 4090 | 1761 | 1210 | 432 | 1,346 | | 7544 |
| 54 | RENT PAID ON BUSINESS PROP | 60305 | 238* | 3633 | 1738 | 2389 | 2994 | 8775 | 2849 | 2868 | 1711 | 9,792 | | 23318 |
| 55 | TAXES PAID | 150073 | 428* | 2401 | 3554 | 3933 | 9176 | 31465 | 9641 | 14206 | 3800 | 19,167 | | 52302 |
| 56 | INTEREST PAID | 72600 | 155* | 328 | 1414 | 1362 | 2628 | 11056 | 3471 | 5998 | 2260 | 8,743 | | 35185 |
| 57 | CONTRIBUTIONS OR GIFTS | 5160 | 2* | 53* | 20* | 31 | 178 | 647 | 166 | 395 | 53 | 418 | | 3197 |
| 58 | AMORTIZATION | 1420 | 4 | -0* | -0* | 1* | 63* | 127 | 44* | 84 | 8 | 800 | | 289 |
| 59 | DEPRECIATION | 182911 | 330* | 1704 | 2540 | 2559 | 8818 | 24594 | 8703 | 13931 | 4697 | 14,450 | | 100585 |
| 60 | DEPLETION | 490* | - | - | - | - | - | 30* | - | - | 82 | - | | 378 |
| 61 | ADVERTISING | 59106 | 24* | 646 | 479 | 1080 | 2548 | 14912 | 2130 | 3334 | 591 | 8,463 | | 24899 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 57237 | 54 | 200* | 480* | 1789* | 1703 | 10247 | 3380 | 5849 | 1309 | 11,717 | | 20509 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 36848 | 75* | 234* | 1071* | 810* | 1303 | 6426 | 2626 | 2706 | 1085 | 7,185 | | 13327 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1126 | - | - | - | - | -0* | 13* | 68* | 199 | 407 | 8 | | 431 |
| 65 | OTHER DEDUCTIONS | 868335 | 1296* | 10594 | 17326 | 17671 | 48470 | 184614 | 53363 | 77888 | 18437 | 128,575 | | 310101 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 424447 | 2294* | 4155 | 7215 | 9738 | 23314 | 95201 | 29104 | 49032 | 10336 | 54,574 | | 139484 |
| 67 | CONST TAX INC FM REL FGN CORP | 24451 | - | - | - | - | - | 780* | 85* | 1181 | 415 | 2,156 | | 19634 |
| 68 | NET INCOME, TOTAL | 448819 | 2294* | 4155 | 7215 | 9738 | 23314 | 95943 | 29189 | 50172 | 10751 | 56,730 | | 159318 |
| 71 | NET INCOME, 1120S | 8654 | - | 1454* | 410* | 2392* | 624* | 3774 | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 25016 | 1467* | 526* | 2156* | 730* | 4820* | 5757 | 695* | 2807 | 1097 | 282 | | 4679 |
| 74 | NET OPERATING LOSS DEDUCTION | 22180 | 1467* | 526* | 1561* | 730* | 4775* | 5507* | 694* | 2450 | 957 | 272 | | 3241 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2317 | - | - | 595* | - | 45* | 250* | 1* | 357 | 140 | 10 | | 919 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 519 | - | - | - | - | - | - | - | - | - | - | | 519 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 415148 | 827* | 2175 | 4649 | 6616 | 17852 | 86432 | 28493 | 47364 | 9654 | 56,447 | | 154639 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 11932 | - | - | - | - | 27* | 743 | 673* | 459 | 12 | 504 | | 9514 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 191628 | 382* | 501 | 1209 | 2164 | 7512 | 39647 | 13346 | 22513 | 4619 | 26,968 | | 72767 |
| 81 | NORMAL TAX AND SURTAX | 191240 | 376* | 501 | 1209 | 2164 | 7512 | 39646 | 13340 | 22489 | 4615 | 26,961 | | 72427 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 374 | 6* | -0* | -0* | -0* | -0* | 1* | 6* | 24 | 4 | 7 | | 326 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 14 | - | - | - | - | - | - | - | - | - | - | | 14 |
| 84 | FOREIGN TAX CREDIT | 33299 | 3 | - | - | - | - | 1057 | 174* | 1456 | 870 | 5,013 | | 24726 |
| 85 | INVESTMENT CREDIT | 9257 | 15* | 25* | 278 | 90 | 292 | 1292 | 494 | 626 | 291 | 823 | | 5031 |
| 86 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | 3 | - | 1 | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 111782 | 208 | 125* | 501* | 658* | 3516 | 24334 | 9099 | 17269 | 3291 | 16,496 | | 36285 |
| 88 | LESS REFUNDS OF EST TAX PMT | 767* | - | - | - | - | - | 296* | - | 406 | 65 | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 73370 | 3288* | 303* | - | 2392* | 1369* | 7743 | 5145 | 5374 | 2630 | 16,303 | | 28823 |
| 90 | CORPORATION'S OWN STOCK | 12543* | - | - | - | - | - | 6048* | - | 772 | 2469 | 3,254 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 182153 | 75* | 899* | 5033 | 2357 | 5656 | 25526 | 7494 | 11452 | 4577 | 11,220 | | 107864 |
| 92 | TOTAL QUALIFIED INVESTMENT | 141848 | 75* | 750* | 4179 | 1672 | 4551 | 21203 | 6783 | 9410 | 4356 | 10,359 | | 78510 |
| 93 | TENTATIVE INVESTMENT CREDIT | 9876 | -0* | 50* | 277 | 120 | 301 | 1465 | 477 | 660 | 305 | 726 | | 5495 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1478 | 15* | - | 25* | 45* | 54* | 275* | 77* | 51 | 201 | 97 | | 638 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 6092 | - | - | - | - | - | 304 | 578 | 556 | 70 | 391 | | 4193 |
| 96 | AFTER EXCL AND DED TAXES | 144 | - | - | - | - | - | - | - | - | 5 | - | | 139 |
| 97 | DEFERRED ADDIT TAX FOR PREF | -0 | - | - | - | - | - | - | - | - | -0 | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

Manufacturing: Machinery, except elec: General industrial machinery

MINOR INDUSTRY 3560

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1487 | 8* | 329 | 434 | 179 | 220 | 198 | 51 | 40 | 11 | 5 | 6 | 6 |
| 5 | TOTAL ASSETS | 9064272 | - | 16574 | 73699 | 66864 | 151293 | 446206 | 363420 | 637114 | 394405 | 341291 | 1013629 | 5559777 |
| 6 | CASH | 323112 | - | 3827 | 5995 | 5200 | 15471 | 46271 | 21521 | 28385 | 18563 | 9812 | 22195 | 145872 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1964620 | - | 3737* | 25409 | 23676 | 38029 | 123677 | 97596 | 139945 | 83017 | 109217 | 260068 | 1060249 |
| 8 | LESS BAD DEBT ALLOWANCE | 43163 | - | 15* | 54* | 567* | 381* | 1643 | 1652 | 2534 | 1581 | 1043 | 6541 | 27152 |
| 9 | INVENTORIES | 1844956 | - | 1971* | 17079 | 22168 | 44115 | 127646 | 109904 | 173754 | 101868 | 83025 | 213463 | 949943 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 22809 | - | - | - | - | - | 3255* | 718 | 14583 | 818 | - | - | 3435 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 7079* | - | - | - | - | - | 1594* | 110 | 374 | - | - | - | 5001 |
| 12 | OTHER CURRENT ASSETS | 346042 | - | 916* | 2641 | 670 | 5622 | 9830 | 9720 | 14426 | 4557 | 23111 | 113057 | 161492 |
| 13 | LOANS TO STOCKHOLDERS | 11869 | - | 579* | 5868* | 681* | 1921* | 1090* | 726 | 505 | - | - | - | 499 |
| 14 | MORT AND REAL ESTATE LOANS | 103829* | - | - | 152* | - | 1022* | 141* | 1688* | 1165 | - | - | - | 99461 |
| 15 | OTHER INVESTMENTS | 2301293 | - | 52* | 1900* | 5146* | 5712 | 24119 | 20940 | 106992 | 67225 | 41354 | 205703 | 1820650 |
| 16 | DEPRECIABLE ASSETS | 3668778 | - | 7418* | 27357 | 18312 | 68370 | 195211 | 142320 | 274091 | 199785 | 126610 | 308355 | 2300949 |
| 17 | LESS ACCUMULATED DEPR | 1769259 | - | 3434* | 14052 | 10555 | 36147 | 106740 | 62217 | 139904 | 99581 | 61378 | 140706 | 1094545 |
| 18 | DEPLETABLE ASSETS | 1617 | - | - | - | - | - | - | - | - | - | - | - | 1617 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 116299 | - | 25* | 709* | 681* | 5747 | 6885 | 7879 | 7111 | 5035 | 3806 | 13866 | 64555 |
| 21 | INTANGIBLE ASSETS | 33753 | - | 942* | 481* | 537* | 544* | 4792* | 4570 | 5505 | 1161 | 1059 | 2650 | 11512 |
| 22 | LESS ACCUMULATED AMORT | 13153 | - | 356* | 378* | 194* | 489* | 1857* | 2060 | 2385 | 243 | 366 | 755 | 4070 |
| 23 | OTHER ASSETS | 143791 | - | 912* | 592 | 1089* | 1757 | 11935 | 11457 | 13801 | 13781 | 6084 | 22274 | 60109 |
| 24 | TOTAL LIABILITIES | 9064272 | - | 16574 | 73699 | 66864 | 151293 | 446206 | 363420 | 637114 | 394405 | 341291 | 1013629 | 5559777 |
| 25 | ACCOUNTS PAYABLE | 788079 | - | 1373* | 11913 | 15054 | 17192 | 47698 | 45559 | 51814 | 31444 | 35576 | 79876 | 450580 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 462361 | - | 874* | 9700 | 3845* | 14074 | 24128 | 23759 | 30529 | 14764 | 10269 | 66501 | 263918 |
| 27 | OTHER CURRENT LIABILITIES | 734463 | - | 1750* | 7897 | 5181 | 15972 | 37751 | 34248 | 42449 | 24217 | 26376 | 152739 | 385883 |
| 28 | LOANS FROM STOCKHOLDERS | 28294 | - | 175* | 3033* | 1715* | 5811* | 11008* | 1372* | 4510 | - | - | - | 670 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1794830 | - | 3135* | 5016* | 1402* | 12254 | 39480 | 46727 | 71302 | 77087 | 57192 | 204276 | 1276959 |
| 30 | OTHER LIABILITIES | 555856 | - | 126* | 1072 | 1799* | 1550* | 15488 | 11718 | 12337 | 15692 | 8924 | 33230 | 453920 |
| 31 | CAPITAL STOCK | 727565 | - | 2273 | 11051 | 13475 | 16010 | 68671 | 38631 | 70410 | 35085 | 26960 | 133794 | 311205 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1634350 | - | 933* | 1658* | 6393* | 6766 | 22272 | 23380 | 89257 | 60905 | 51349 | 210703 | 1160734 |
| 33 | RETAINED EARNINGS, APPROP | 29678 | - | - | 379* | - | - | 579* | 2388* | 10644 | 1 | - | 6320 | 9367 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2478984 | - | 7317 | 23055 | 20900 | 64953 | 184222 | 140095 | 257489 | 138412 | 126976 | 130142 | 1385423 |
| 35 | LESS COST OF TREASURY STK | 170188 | - | 1382* | 1075* | 2900* | 3289* | 5091* | 4457* | 3627 | 3202 | 2331 | 3952 | 138882 |
| 36 | TOTAL RECEIPTS | 9605378 | 41416* | 38053 | 183331 | 147201 | 310123 | 648431 | 575137 | 740967 | 461251 | 435875 | 1017157 | 5006436 |
| 37 | BUSINESS RECEIPTS | 9299344 | 39976* | 37311 | 182340 | 145599 | 302891 | 641331 | 563758 | 704397 | 448376 | 429712 | 955771 | 4847882 |
| 38 | INT U.S. GOVT OBLIGATIONS | 891 | - | - | - | 75* | - | 364* | 56 | 115 | 45 | 67 | 9 | 160 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 424 | - | - | - | - | - | 37* | 7 | 123 | 9 | - | 30 | 218 |
| 40 | OTHER INTEREST | 51097 | 91* | 128* | 178* | 75* | 403 | 1520 | 1679 | 2470 | 2003 | 1165 | 5318 | 36067 |
| 41 | RENTS | 31288 | 1066* | 100* | 126* | 75* | 444* | 163 | 593 | 9474 | 546 | 64 | 1515 | 17122 |
| 42 | ROYALTIES | 43855 | 149* | - | - | - | 72* | 766* | 2837 | 8271 | 1099 | 1504 | 4209 | 24948 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 105* | - | 51* | - | - | -0* | - | - | 54 | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 30689 | 7* | 378* | 227* | - | 532* | 1156* | 3572* | 2534 | 18 | 425 | 7066 | 14774 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 6094 | 13* | 32* | 51* | 15* | 1261* | 122* | 91 | 846 | 1028 | 86 | 1469 | 1080 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 11198 | - | 25* | 71* | 45* | 18* | 513 | 120* | 2533 | 116 | 21 | 2238 | 5498 |
| 47 | DIVIDENDS, FOREIGN CORPS | 31979 | 5 | - | - | - | - | -0* | 40* | 2515 | 1214 | 910 | 11617 | 15678 |
| 48 | OTHER RECEIPTS | 98414 | 109* | 28* | 338 | 1317 | 4502 | 2459 | 2384 | 7635 | 6797 | 1921 | 27915 | 43009 |
| 49 | TOTAL DEDUCTIONS | 8993679 | 37588* | 34838 | 174408 | 137390 | 284228 | 601991 | 530916 | 667788 | 424606 | 395682 | 958757 | 4745487 |
| 50 | COST OF SALES AND OPERATIONS | 6113523 | 29807* | 21034 | 117940 | 101396 | 202077 | 430419 | 387297 | 458520 | 303059 | 279288 | 652350 | 3130336 |
| 51 | COMPENSATION OF OFFICERS | 120336 | 148* | 5625* | 9570 | 7111 | 14255 | 22137 | 9225 | 12690 | 5033 | 4953 | 6579 | 23008 |
| 52 | REPAIRS | 117880 | 7* | -0* | 767 | 135* | 832 | 2708 | 2657 | 5972 | 8443 | 3061 | 14507 | 78791 |
| 53 | BAD DEBTS | 30138 | 43 | 52* | 509 | 1097* | 625 | 1088 | 1428 | 1916 | 360 | 220 | 2078 | 20722 |
| 54 | RENT PAID ON BUSINESS PROP | 124307 | 87 | 600* | 3417 | 1549* | 1933 | 3489 | 3910 | 6036 | 2924 | 3681 | 9205 | 87476 |
| 55 | TAXES PAID | 259759 | 749* | 1274 | 14222 | 2876 | 7021 | 17356 | 13018 | 21712 | 12657 | 12053 | 27373 | 129448 |
| 56 | INTEREST PAID | 138500 | 249* | 360* | 1305 | 582 | 2307 | 3567 | 5614 | 7068 | 5606 | 4088 | 16820 | 90934 |
| 57 | CONTRIBUTIONS OR GIFTS | 5661 | 1 | -0* | 31 | 183* | 244 | 339 | 343 | 786 | 665 | 392 | 719 | 1958 |
| 58 | AMORTIZATION | 3188 | -0 | -0* | 25* | -0* | 82* | 4* | 175* | 186 | 54 | 287 | 131 | 2244 |
| 59 | DEPRECIATION | 259576 | 883* | 1198* | 2073 | 1724 | 4641 | 13333 | 10789 | 19435 | 12376 | 8653 | 19760 | 164711 |
| 60 | DEPLETION | 1449* | - | - | - | - | - | - | 240* | 19 | - | - | - | 1190 |
| 61 | ADVERTISING | 73656 | 239 | 108* | 1103 | 798* | 4876 | 5967 | 5524 | 7917 | 2956 | 4440 | 8152 | 31576 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 106675 | 184* | - | 582* | 1071* | 3126 | 6095 | 4745 | 9205 | 6397 | 6406 | 12158 | 56706 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 111361 | - | 430* | 1238* | 461* | 940* | 5862 | 3576 | 6249 | 5447 | 6010 | 20274 | 60674 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1345 | 15 | - | 25* | - | -0* | 503* | 45* | 295 | 86 | 32 | 108 | 236 |
| 65 | OTHER DEDUCTIONS | 1526325 | 5176* | 4157 | 21601 | 18407 | 41269 | 89124 | 82330 | 109782 | 58543 | 62116 | 168543 | 865277 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 611699 | 3828* | 3215 | 8923 | 9811 | 25895 | 46440 | 44221 | 73179 | 36645 | 40193 | 58400 | 260949 |
| 67 | CONST TAX INC FM REL FGN CORP | 20702 | 4 | - | - | - | - | - | 14* | 2284 | 389 | 308 | 8136 | 9567 |
| 68 | NET INCOME, TOTAL | 631977 | 3832* | 3215 | 8923 | 9811 | 25895 | 46403 | 44228 | 75340 | 37025 | 40501 | 66506 | 270298 |
| 71 | NET INCOME, 1120S | 2579* | - | 120* | 453* | 601* | 1,405 ✓ | ** | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 35583 | - | 175* | 1917* | 1028* | 326* | 3377 | 1276* | 4697 | 2120 | 5221 | 7222 | 8224 |
| 74 | NET OPERATING LOSS DEDUCTION | 22638 | - | 150* | 1846* | 998* | 308* | 2960* | 1240* | 2394 | 2050 | 5193 | 5437 | 62 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 12337 | - | 25* | 71* | 30* | 18* | 417* | 36* | 2287 | 70 | 18 | 1728 | 7637 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 608 | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 593776 | 3832* | 2921* | 6523 | 8166 | 24713 | 42461 | 42951 | 70671 | 34905 | 35279 | 59282 | 262072 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 21785 | 7* | - | 25* | - | 45* | 1156* | 1956* | 2218 | 18 | 425 | 1161 | 14774 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 275909 | 1818* | 680* | 1975 | 3205 | 10836 | 19026 | 20014 | 33377 | 16736 | 16846 | 28224 | 123172 |
| 81 | NORMAL TAX AND SURTAX | 275598 | 1818* | 680* | 1975 | 3205 | 10827 | 19026 | 20010 | 33291 | 16700 | 16831 | 28200 | 123035 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 309 | - | - | -0* | -0* | 9* | -0* | 4* | 84 | 36 | 15 | 24 | 137 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 39527 | 33* | - | - | 30* | - | 393* | 360 | 3901 | 1027 | 1178 | 11443 | 21162 |
| 85 | INVESTMENT CREDIT | 14784 | 51* | -0* | 60 | 75* | 181 | 842 | 690 | 1217 | 654 | 550 | 552 | 9912 |
| 86 | WORK INCENTIVE CREDIT | 15* | - | - | - | - | - | 7* | - | 2 | - | 3 | -0 | 3 |
| 87 | EST TAX PAYMENTS AND CREDITS | 189702 | 582* | - | 766* | 850* | 6187 | 12448 | 14733 | 21923 | 13526 | 10045 | 9883 | 98759 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1486* | - | - | - | - | 27* | 255* | 464* | 390 | 350 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 122571 | - | -0* | 145* | 1195* | 1567* | 4646 | 5439 | 9632 | 7739 | 7085 | 17845 | 67278 |
| 90 | CORPORATION:S OWN STOCK | 20258 | - | - | - | - | - | 774 | 2705* | 6883 | 2187 | - | - | 7709 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 264916 | 863* | 449* | 1794 | 1521* | 3526 | 10540 | 12294 | 20683 | 10523 | 9505 | 13078 | 180140 |
| 92 | TOTAL QUALIFIED INVESTMENT | 239936 | 768* | 374* | 1322 | 1119* | 2573 | 9387 | 10191 | 18396 | 9799 | 8033 | 11906 | 166068 |
| 93 | TENTATIVE INVESTMENT CREDIT | 16744 | 51* | 25* | 60 | 75* | 154 | 662 | 719 | 1291 | 686 | 563 | 833 | 11625 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3169 | - | -0* | 40* | 15* | 81* | 329* | 51* | 654 | 443 | 71 | 609 | 876 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 22713 | - | - | - | - | 262* | 513* | 889 | 1200 | 80 | 1872 | 1379 | 16518 |
| 96 | AFTER EXCL AND DED TAXES | 15 | - | - | - | - | - | - | - | 15 | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS) Manufacturing: Machinery, except elect: Office and computing machines

MINOR INDUSTRY 3570

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIZE OF TOTAL ASSETS | | | | | | | | | | | | | | |
| 2 | TOTAL | 162 | *** | - | 76* | 30* | - | 25* | 7* | 3 | | 6 | 4 | 10 |
| 5 | TOTAL ASSETS | 25193907 | | - | 13429* | 8687* | - | 59018* | 48283* | 34107 | 249,673 | | 544815 | 24235895 |
| 6 | CASH | 498130 | | - | 3490* | 358* | - | 6509* | 4256* | 1334 | 13,181 | | 10835 | 458167 |
| 7 | NOTES AND ACCTS RECEIVABLE | 5807395 | | - | 3237* | 2944* | - | 20386* | 16116* | 13365 | 77,393 | | 83259 | 5591345 |
| 8 | LESS BAD DEBT ALLOWANCE | 97708 | | - | 76* | 104* | - | 739* | 303* | 335 | 1,893 | | 1555 | 92723 |
| 9 | INVENTORIES | 3039322 | | - | 3819* | 1654* | - | 17101* | 15257* | 12161 | 46,644 | | 105217 | 2837469 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1115851* | | - | - | - | - | - | 253* | - | - | | - | 1115598 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 178548 | | - | - | - | - | - | - | - | - | | - | 178548 |
| 12 | OTHER CURRENT ASSETS | 3669580 | | - | 835* | 134* | - | 1341* | 1941* | 1800 | 24,900 | | 192782 | 3445781 |
| 13 | LOANS TO STOCKHOLDERS | 838* | | - | 126* | - | - | 78 | - | - | - | | - | 634 |
| 14 | MORT AND REAL ESTATE LOANS | 92* | | - | - | - | - | - | 14* | - | - | | 78 | - |
| 15 | OTHER INVESTMENTS | 5913646 | | - | 354* | - | - | 3129* | 2880* | 703 | 13,565 | | 51935 | 5441080 |
| 16 | DEPRECIABLE ASSETS | 11165396 | | - | 4476* | 5111* | - | 11311* | 10205* | 6506 | 68,743 | | 178166 | 10880878 |
| 17 | LESS ACCUMULATED DEPR | 6181097 | | - | 3010* | 1311* | - | 5906* | 4122* | 1986 | 33,967 | | 83541 | 6047254 |
| 18 | DEPLETABLE ASSETS | 1388* | | - | - | 119* | - | - | - | - | - | | - | 1269 |
| 19 | LESS ACCUMULATED DEPLETION | 530 | | - | - | - | - | - | - | - | - | | - | 530 |
| 20 | LAND | 85243 | | - | 76* | 224* | - | 2986* | 603* | - | 2,389 | | 2782 | 76183 |
| 21 | INTANGIBLE ASSETS | 186550 | | - | - | - | - | 2252* | 2* | 38 | 25,329 | | 59 | 158870 |
| 22 | LESS ACCUMULATED AMORT | 125395 | | - | - | - | - | 414* | 2* | 5 | 2,813 | | 33 | 122128 |
| 23 | OTHER ASSETS | 336658 | | - | 102* | 208* | - | 984* | 1183* | 526 | 16,116 | | 4831 | 312708 |
| 24 | TOTAL LIABILITIES | 25193907 | | - | 13429* | 8687* | - | 59018* | 48283* | 34107 | 249,673 | | 544815 | 24235895 |
| 25 | ACCOUNTS PAYABLE | 1166939 | | - | 505* | 2159* | - | 10153* | 5510* | 5185 | 18,638 | | 23237 | 1101552 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1578686 | | - | 632* | 1282* | - | 4259* | 1113* | 3400 | 19,060 | | 15766 | 1533174 |
| 27 | OTHER CURRENT LIABILITIES | 1757998 | | - | 2074* | 75* | - | 2777* | 3347* | 1072 | 18,884 | | 30305 | 1699464 |
| 28 | LOANS FROM STOCKHOLDERS | 2628418* | | - | 2150* | - | - | 411 | - | - | - | | - | 2625857 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4580670 | | - | 582* | - | - | 3037* | 4673* | 1528 | 49,378 | | 94506 | 4426966 |
| 30 | OTHER LIABILITIES | 824934 | | - | 152* | 1728* | - | 4053* | 3574* | 1023 | 11,268 | | 7843 | 795293 |
| 31 | CAPITAL STOCK | 3943684 | | - | 1542* | 850* | - | 6699* | 7145* | 333 | 6,090 | | 26283 | 3894742 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2177794 | | - | 531* | 8329* | - | 8273* | 17158* | 26461 | 88,521 | | 233262 | 1795259 |
| 33 | RETAINED EARNINGS, APPROP | 360905* | | - | - | - | - | 3454* | 182* | - | - | | 640 | 355629 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6195339 | | - | 5640* | -5542* | - | 16000* | 5613* | -4895 | 52,355 | | 112973 | 6013195 |
| 35 | LESS COST OF TREASURY STK | 21460 | | - | 379* | 194* | - | 98* | 32* | - | 14,521 | | - | 6236 |
| 36 | TOTAL RECEIPTS | 15779321 | *** | | 33484* | 10536* | - | 69779* | 64743* | 36764 | 262,217 | | 497744 | 14800065 |
| 37 | BUSINESS RECEIPTS | 14035602 | *** | | 32750* | 10535* | - | 67340* | 62809* | 35755 | 256,021 | | 469571 | 13096962 |
| 38 | INT U.S. GOVT OBLIGATIONS | 32825 | | - | - | - | - | - | 18* | - | 8 | | 3 | 32796 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 14685 | | - | - | - | - | 42* | - | - | 481 | | 106 | 14056 |
| 40 | OTHER INTEREST | 387207 | *** | | 151* | - | - | 434* | 62* | 84 | 2,013 | | 2760 | 381629 |
| 41 | RENTS | 111367 | *** | | 202* | - | - | 1424* | 1484* | 839 | 177 | | 15934 | 91287 |
| 42 | ROYALTIES | 555851 | | - | - | - | - | 10* | - | - | 103 | | 2706 | 553032 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 588 | | - | - | - | - | - | - | - | - | | - | 588 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 18358 | | - | - | -0* | - | -0* | - | 15 | 975 | | 1 | 17367 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7033 | | - | - | - | - | -0* | 326* | 3 | 1,007 | | 2410 | 3287 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4539 | | - | - | - | - | - | - | 28 | 611 | | 96 | 3804 |
| 47 | DIVIDENDS, FOREIGN CORPS | 507011 | | - | - | - | - | - | - | - | 161 | | 502 | 506348 |
| 48 | OTHER RECEIPTS | 104255 | *** | | 381* | 1* | - | 529* | 44* | 40 | 660 | | 3655 | 98909 |
| 49 | TOTAL DEDUCTIONS | 13416824 | *** | | 31992* | 10327* | - | 64244* | 58267* | 34109 | 237,768 | | 466314 | 12509868 |
| 50 | COST OF SALES AND OPERATIONS | 6196379 | *** | | 23267* | 4202* | - | 43641* | 38182* | 19233 | 147,783 | | 267387 | 5649025 |
| 51 | COMPENSATION OF OFFICERS | 39075 | *** | | 2732* | 775* | - | 2140* | 1228* | 496 | 2,238 | | 2985 | 26428 |
| 52 | REPAIRS | 79345 | | - | 25* | 834* | - | 91* | 242* | 72 | 1,222 | | 2330 | 74529 |
| 53 | BAD DEBTS | 61826 | *** | | 176* | 45* | - | 445* | 1087* | 279 | 1,365 | | 1468 | 56960 |
| 54 | RENT PAID ON BUSINESS PROP | 220682 | *** | | 328* | 358* | - | 382* | 1117* | 528 | 2,909 | | 5160 | 209888 |
| 55 | TAXES PAID | 629440 | *** | | 608* | 2027* | - | 1566* | 2147* | 651 | 8,158 | | 9931 | 604339 |
| 56 | INTEREST PAID | 622629 | *** | | 227* | 45* | - | 556* | 305* | 389 | 4,977 | | 8479 | 608051 |
| 57 | CONTRIBUTIONS OR GIFTS | 22732 | | - | -0* | - | - | 29* | 9* | 1 | 147 | | 734 | 21812 |
| 58 | AMORTIZATION | 52177 | | - | - | - | - | -0* | 21* | 173 | 114 | | 12 | 51857 |
| 59 | DEPRECIATION | 1308529 | *** | | 404* | 313* | - | 2015* | 1434* | 942 | 6,373 | | 17246 | 1279794 |
| 60 | DEPLETION | 305 | | - | - | - | - | - | - | - | - | | - | 305 |
| 61 | ADVERTISING | 101558 | | - | 152* | 30* | - | 449* | 693* | 666 | 1,383 | | 8053 | 90132 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 296297 | *** | | 354* | - | - | 401* | 53 | - | 1,682 | | 4315 | 289487 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 70780 | | - | 51* | 15* | - | 97* | 433* | 287 | 785 | | 225 | 68887 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 553 | | - | -0* | - | - | 1* | 3* | - | - | | - | 549 |
| 65 | OTHER DEDUCTIONS | 3714517 | *** | | 3668* | 1683* | - | 12431* | 11313* | 10392 | 59,032 | | 137989 | 3477625 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2362497 | *** | | 1492* | 209* | - | 5535* | 6476* | 2655 | 24,449 | | 31430 | 2290197 |
| 67 | CONST TAX INC FM REL FGN CORP | 358197 | | - | - | - | - | - | - | - | - | | 4 | 358193 |
| 68 | NET INCOME, TOTAL | 2706009 | *** | | 1492* | 209* | - | 5493* | 6476* | 2655 | 23,968 | | 31328 | 2634334 |
| 71 | NET INCOME, 1120S | - | | - | - | - | - | - | - | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | | - | - | - | - | - | - | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 33527 | | - | - | 209* | - | 922* | 2382* | 2089 | 7,202 | | 13515 | 7208 |
| 74 | NET OPERATING LOSS DEDUCTION | 29221 | | - | - | 209* | - | 922* | 2382* | 2089 | 6,965 | | 13450 | 3204 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3612 | | - | - | - | - | - | - | - | 237 | | 65 | 3310 |
| 76 | DIVIDENDS PAID DEDUCTION | - | | - | - | - | - | - | - | - | - | | - | - |
| 77 | M H T CORPORATION DEDUCTION | 694 | | - | - | - | - | - | - | - | - | | - | 694 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 2673119 | *** | | 1466* | - | - | 4571* | 4094 | 566 | 16,766 | | 17814 | 2627788 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 17368 | | - | - | - | - | -0* | - | - | - | | 1 | 17367 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1281158 | *** | | 303* | - | - | 2077* | 1948 | 265 | 8,022 | | 8676 | 1259848 |
| 81 | NORMAL TAX AND SURTAX | 1279217 | *** | | 303* | - | - | 2070* | 1946 | 265 | 8,022 | | 8540 | 1258052 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1941 | | - | -0* | - | - | 7* | 2 | - | -0 | | 136 | 1796 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | | - | - | - | - | - | - | - | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 512026 | | - | - | - | - | - | - | - | 21 | | 209 | 511796 |
| 85 | INVESTMENT CREDIT | 33393 | | - | -0* | - | - | 68* | 74 | 38 | 382 | | 553 | 32278 |
| 86 | WORK INCENTIVE CREDIT | 1 | | - | - | - | - | - | - | - | - | | - | 1 |
| 87 | EST TAX PAYMENTS AND CREDITS | 612610 | *** | | - | - | - | 1047* | 970 | - | 4,776 | | 3521 | 602295 |
| 88 | LESS REFUNDS OF EST TAX PMT | 13174 | | - | - | - | - | - | - | - | - | | - | 13174 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 773384 | | - | -0* | - | - | - | 470 | - | 667 | | 12844 | 759403 |
| 90 | CORPORATION'S OWN STOCK | 15637 | | - | - | - | - | - | - | - | - | | - | 15637 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 778053 | | - | 151* | 432* | - | 1963* | 2142* | 2255 | 8,440 | | 22080 | 740590 |
| 92 | TOTAL QUALIFIED INVESTMENT | 542450 | | - | 76* | 432* | - | 1510* | 1586* | 1115 | 7,026 | | 15619 | 515086 |
| 93 | TENTATIVE INVESTMENT CREDIT | 37936 | | - | -0* | 30* | - | 106* | 112* | 78 | 492 | | 1094 | 36024 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1814 | | - | - | - | - | 10* | 64* | 55 | 230 | | 879 | 576 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 25526 | | - | - | - | - | - | 23 | - | 160 | | 58 | 25285 |
| 96 | AFTER EXCL AND DED TAXES | - | | - | - | - | - | - | - | - | - | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | | - | - | - | - | - | - | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | | - | - | - | - | - | - | - | - | | - | - |

MINOR INDUSTRY 3580

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | Item | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 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 | | | | | | | | | | | | |
| 2 | TOTAL | 583 | 6* | 126* | 76* | 106* | 96 | 129 | 16 | 10 | 8 | 6 | 4 |
| 5 | TOTAL ASSETS | 2492506 | - | 7255* | 15199* | 38466* | 71612 | 271570 | 121503 | 182007 | 321785 | 438145 | 1,024,964 |
| 6 | CASH | 118471 | - | 1254* | 3237* | 4488* | 9843 | 25792 | 4752 | 4870 | 15532 | 17963 | 30,740 |
| 7 | NOTES AND ACCTS RECEIVABLE | 676414 | - | 1821* | 3338* | 11082* | 16030 | 82801 | 32285 | 38978 | 80026 | 143814 | 266,239 |
| 8 | LESS BAD DEBT ALLOWANCE | 16958 | - | 175* | 76* | 626* | 480* | 2423 | 979* | 898 | 2045 | 3501 | 5,755 |
| 9 | INVENTORIES | 706995 | - | 2749* | 6271* | 9136* | 19530 | 79690 | 36128 | 58336 | 79565 | 127659 | 287,931 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4003* | - | - | - | - | 2247* | - | 491* | - | 1265 | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1286* | - | - | - | - | 91* | - | - | 994 | - | 201 | - |
| 12 | OTHER CURRENT ASSETS | 97506 | - | 324* | 101* | 1974* | 680* | 10821 | 8430 | 3131 | 25181 | 17950 | 28,914 |
| 13 | LOANS TO STOCKHOLDERS | 1161* | - | - | 202* | - | - | 649* | 113 | 14 | 183 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 315 | - | - | - | - | - | - | - | 281 | - | - | 34 |
| 15 | OTHER INVESTMENTS | 262724 | - | 100* | - | 269* | 2518* | 19776 | 12944 | 37161 | 31382 | 34538 | 124,036 |
| 16 | DEPRECIABLE ASSETS | 1000286 | - | 1936* | 3540* | 19572* | 30370 | 92636 | 38803 | 66815 | 124756 | 171397 | 450,461 |
| 17 | LESS ACCUMULATED DEPR | 451686 | - | 855* | 1619* | 9197* | 17089 | 47431 | 22190 | 35455 | 50720 | 84045 | 183,085 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 28114 | - | - | - | 537* | 1913* | 3071 | 2335* | 3867 | 5092 | 5153 | 6,146 |
| 21 | INTANGIBLE ASSETS | 19003 | - | -0* | - | 838* | 27* | 1366* | 5148* | 1229 | 7 | 1409 | 8,979 |
| 22 | LESS ACCUMULATED AMORT | 6252 | - | -0* | - | 460* | 27* | 736* | 978* | 361 | 5 | 1362 | 2,323 |
| 23 | OTHER ASSETS | 51124 | - | 101* | 205* | 853* | 5959 | 5558 | 4221 | 3045 | 11566 | 6969 | 12,647 |
| 24 | TOTAL LIABILITIES | 2492506 | - | 7255* | 15199* | 38466* | 71612 | 271570 | 121503 | 182007 | 321785 | 438145 | 1,024,964 |
| 25 | ACCOUNTS PAYABLE | 261303 | - | 921* | 1871* | 6631* | 11413 | 45103 | 12266 | 12266 | 35859 | 42186 | 92,787 |
| 26 | MORT NOTES BONDS UNDER 1 YR. | 111335 | - | 1572* | -0* | 2170* | 6034* | 29010 | 2651* | 17037 | 33126 | 10719 | 9,016 |
| 27 | OTHER CURRENT LIABILITIES | 235383 | - | 527* | 1618* | 1692* | 3674 | 23250 | 14664 | 16662 | 19652 | 49183 | 104,461 |
| 28 | LOANS FROM STOCKHOLDERS | 13978 | - | 2301* | 455* | 306* | 1178* | 2224* | 617* | - | 5727 | - | 1,170 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 351209 | - | 100* | 278* | 1480* | 9639* | 18110 | 9255* | 25848 | 73904 | 57570 | 155,025 |
| 30 | OTHER LIABILITIES | 84006 | - | 102* | 27* | 358* | 60* | 2660 | 2696* | 1891 | 12346 | 44425 | 19,441 |
| 31 | CAPITAL STOCK | 275525 | - | 2128* | 1061* | 3902* | 11012 | 31218 | 11748 | 19854 | 67539 | 31408 | 95,655 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 226955 | - | 203* | - | 6037* | 1206* | 6872 | 18412* | 22382 | 35873 | 56870 | 79,100 |
| 33 | RETAINED EARNINGS, APPROP | 265* | - | - | - | - | - | 161* | 54* | - | - | 50 | - |
| 34 | RETAINED EARNINGS, UNAPPROP. | 964131 | - | -396* | 9889* | 16891* | 28447 | 119260 | 50311 | 68813 | 44605 | 157945 | 468,366 |
| 35 | LESS COST OF TREASURY STK. | 31584 | - | 203* | - | 1001* | 1051* | 6298* | 1171* | 2746 | 6846 | 12211 | 57 |
| 36 | TOTAL RECEIPTS | 3914699 | 59017* | 21105* | 34394* | 89094* | 142632 | 485810 | 181470 | 238267 | 477907 | 657532 | 1,527,471 |
| 37 | BUSINESS RECEIPTS | 3837822 | 58429* | 21003* | 34117* | 88684* | 141331 | 473090 | 178408 | 232123 | 465124 | 645478 | 1,500,035 |
| 38 | INT U.S. GOVT OBLIGATIONS | 463 | - | - | -0* | - | - | 44* | -0 | 6 | 260 | 1 | 152 |
| 39 | INT STATE, LOCAL GOVT OBLIG. | 585 | - | - | - | - | - | - | - | 63 | 26 | 11 | 485 |
| 40 | OTHER INTEREST | 17801 | 221 | 50* | 152* | 30* | 408* | 1118 | 1622 | 1115 | 1008 | 3188 | 8,889 |
| 41 | RENTS | 2828 | - | - | - | - | 82* | 1239 | 153* | 69 | 414 | 400 | 471 |
| 42 | ROYALTIES | 11986 | - | - | - | - | - | 605* | 116* | 1027 | 1680 | 2501 | 6,057 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 568* | - | - | - | - | 36* | - | - | - | 532 | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 3669 | 194 | - | - | - | 136* | 23* | 52* | 663 | 753 | 1402 | 446 |
| 45 | NET GAIN, NONCAPITAL ASSETS. | 6725 | - | - | - | 60* | 253* | 270* | 27* | 720 | 5275 | 53 | 67 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2649 | 59* | - | - | - | 91* | 1764* | 35* | 270 | 66 | 145 | 219 |
| 47 | DIVIDENDS, FOREIGN CORPS | 5059 | - | - | - | - | - | - | - | 1012 | 662 | 1826 | 1,559 |
| 48 | OTHER RECEIPTS | 24544 | 114 | 52* | 125* | 320* | 295* | 7657 | 1057 | 1199 | 2107 | 2527 | 9,091 |
| 49 | TOTAL DEDUCTIONS | 3606033 | 57861* | 20578* | 32952* | 85650* | 136294 | 449932 | 165930 | 217182 | 457624 | 604376 | 1,377,654 |
| 50 | COST OF SALES AND OPERATIONS | 2744113 | 54809* | 14406* | 22280* | 64618* | 91678 | 332286 | 121911 | 144622 | 360557 | 469351 | 1,067,595 |
| 51 | COMPENSATION OF OFFICERS | 48173 | 248* | 1585* | 1896* | 4960* | 8682 | 13171 | 4332 | 2561 | 3302 | 3301 | 4,135 |
| 52 | REPAIRS | 30456 | 43 | -0* | 227* | 78* | 225* | 1118 | 279 | 1201 | 1604 | 8941 | 16,740 |
| 53 | BAD DEBTS | 13595 | 242 | 275* | 50* | 499* | 778* | 2932 | 362* | 933 | 1494 | 3531 | 2,499 |
| 54 | RENT PAID ON BUSINESS PROP. | 32741 | 128 | 526* | 859* | 673* | 1989* | 3746 | 1580 | 1386 | 4780 | 6063 | 11,011 |
| 55 | TAXES PAID | 79653 | 198* | 528* | 506* | 2328* | 3596 | 9143 | 4096 | 5337 | 8287 | 14533 | 31,101 |
| 56 | INTEREST PAID | 32698 | 671* | 125* | 51* | 470* | 1113* | 3002 | 688 | 3053 | 7183 | 3994 | 12,348 |
| 57 | CONTRIBUTIONS OR GIFTS | 2253 | 25* | -0* | 25* | -0* | 93* | 172 | 121 | 171 | 298 | 248 | 1,100 |
| 58 | AMORTIZATION | 294 | 8 | -0* | - | 15* | 63* | 16* | 6* | 6 | 156 | 11 | 13 |
| 59 | DEPRECIATION | 75514 | 283* | 252* | 557* | 2058* | 2860 | 6639 | 2707 | 6144 | 8600 | 11586 | 33,828 |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 44288 | 28* | 375* | 1416* | 854* | 2627 | 5477 | 1647 | 4365 | 4348 | 2630 | 20,521 |
| 62 | PENSION, PROF SH, ANNUITY PLAN | 25375 | 160 | - | - | 298* | 1560* | 2561 | 1574 | 2710 | 1992 | 4677 | 9,843 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 27284 | 7 | -0* | 25* | 134* | 732* | 2099 | 924* | 1218 | 2021 | 5957 | 14,167 |
| 64 | NET LOSS, NONCAPITAL ASSETS. | 757* | - | - | - | - | 18* | 7* | - | 20 | 705 | 6 | 1 |
| 65 | OTHER DEDUCTIONS | 448839 | 1011* | 2506* | 5060* | 8665* | 20280 | 67563 | 25703 | 43455 | 52297 | 69547 | 152,752 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS. | 308666 | 1156* | 527* | 1442* | 3444* | 6338 | 35878 | 15540 | 21085 | 20283 | 53156 | 149,817 |
| 67 | CONST TAX INC FM REL FGN CORP | 4683 | - | - | - | - | - | - | - | 857 | 185 | 1161 | 2,480 |
| 68 | NET INCOME, TOTAL | 312764 | 1156* | 527* | 1442* | 3444* | 6338 | 35878 | 15540 | 21879 | 20442 | 54306 | 151,812 |
| 71 | NET INCOME, 1120S | 3810* | - | - | - | - | 477* | 3333 | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M. | 7513 | 22 | 274* | 152* | 328* | 417* | 3522* | 110* | 1243 | 1273 | 121 | 51 |
| 74 | NET OPERATING LOSS DEDUCTION | 5459 | - | 274* | 152* | 328* | 335* | 2023* | 80* | 1013 | 1215 | 1 | 38 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2016 | 22 | - | - | - | 82* | 1499* | 30* | 230 | 20 | 120 | 13 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION. | 38 | - | - | - | - | - | - | - | - | 38 | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 301489 | 1134* | 253* | 1315* | 3116* | 5455* | 29035 | 15431 | 20636 | 19169 | 54185 | 151,760 |
| 79 | LG-TERM GAIN TAXED ALT RATE. | 2706 | 194 | - | - | - | 136* | 20* | 52* | 268 | 188 | 1402 | 446 |
| 80 | INC TAX (REF CREDITS), TOTAL. | 142268 | 497* | 51* | 303* | 1062* | 2139* | 13423 | 7319 | 9811 | 9187 | 25731 | 72,745 |
| 81 | NORMAL TAX AND SURTAX | 142194 | 497* | 51* | 303* | 1062* | 2139* | 13423 | 7319 | 9807 | 9131 | 25723 | 72,739 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 72 | - | - | - | - | -0* | -0* | -0* | 2 | 56 | 8 | 6 |
| 83 | ADDITIONAL TAX FOR TAX PREF. | 2 | - | - | - | - | - | - | - | 2 | - | - | - |
| 84 | FOREIGN TAX CREDIT | 7558 | 48 | - | - | - | - | 49* | 18 | 1213 | 1122 | 1897 | 3,211 |
| 85 | INVESTMENT CREDIT | 4294 | 23* | -0* | 25* | 91* | 163* | 415 | 191 | 142 | 719 | 645 | 1,880 |
| 86 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | - | 2 | - |
| 87 | EST TAX PAYMENTS AND CREDITS. | 100943 | - | - | 177* | 1341* | 924* | 8935 | 5895 | 5003 | 4459 | 17931 | 56,278 |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 37919 | 30 | - | - | - | 253* | 4395 | 841* | 2899 | 2435 | 4751 | 22,315 |
| 90 | CORPORATION'S OWN STOCK | 7563 | - | - | - | - | - | - | 488 | 517 | 6558 | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 74543 | 334* | 203* | 532* | 1812* | 2464* | 7156 | 3400 | 2630 | 13055 | 10639 | 32,318 |
| 92 | TOTAL QUALIFIED INVESTMENT | 62513 | 235* | 203* | 431* | 1252* | 2166* | 6300 | 2780 | 2151 | 10914 | 9220 | 26,861 |
| 93 | TENTATIVE INVESTMENT CREDIT. | 4349 | 17* | -0* | 25* | 91* | 153* | 428 | 197 | 150 | 763 | 645 | 1,880 |
| 94 | INVESTMENT CREDIT CARRYOVER. | 254 | 17 | - | -0* | - | 9* | 20* | 6* | 7 | 195 | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3150 | 73 | - | - | - | - | 134* | 25* | 261 | 269 | 957 | 1,431 |
| 96 | AFTER EXCL AND DED TAXES | 20 | - | - | - | - | - | - | - | 20 | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973



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

MINOR INDUSTRY 3598 — Manufacturing: Machinery, except elect; Other machinery, except electrical

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 4879 | 15* | 2486 | 1234 | 588 | 353 | 179 | 8* | 7 | 4 | - | | 5 |
| 5 TOTAL ASSETS | 2662311 | - | 111679 | 209846 | 218851 | 234113 | 274656 | 56561* | 102816 | 144440 | - | | 1,309,649 |
| 6 CASH | 276481 | - | 19913 | 35777 | 34151 | 26399 | 30295 | 6055* | 10975 | 3445 | - | | 109,471 |
| 7 NOTES AND ACCTS RECEIVABLE | 584537 | - | 28679 | 51988 | 59906 | 61928 | 70477 | 17740* | 20602 | 31481 | - | | 241,736 |
| 8 LESS BAD DEBT ALLOWANCE | 7505 | - | 123* | 228* | 1994* | 659 | 1145 | 328* | 287 | 944 | - | | 1,797 |
| 9 INVENTORIES | 595802 | - | 9524 | 28036 | 36580 | 50673 | 65788 | 16086* | 28322 | 38147 | - | | 322,646 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1918* | - | - | - | 1296* | 535* | 67* | 20 | - | - | - | | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 6061* | - | - | - | - | - | 612* | - | - | 5449 | - | | - |
| 12 OTHER CURRENT ASSETS | 66512 | - | 1473 | 2064 | 2780 | 5868 | 8758 | 670* | 3107 | 1712 | - | | 40,080 |
| 13 LOANS TO STOCKHOLDERS | 5848 | - | 1716 | 1141* | 582* | 2310* | 99* | - | - | - | - | | - |
| 14 MORT AND REAL ESTATE LOANS | 3302* | - | 203* | 177* | 2662* | 18* | 222* | - | - | - | - | | - |
| 15 OTHER INVESTMENTS | 252340 | - | 2038* | 4888 | 6043 | 5301 | 12761 | 3970 | 13637 | 21145 | - | | 182,557 |
| 16 DEPRECIABLE ASSETS | 1631116 | - | 96225 | 157369 | 170934 | 174398 | 162067 | 24228* | 46639 | 65936 | - | | 733,320 |
| 17 LESS ACCUMULATED DEPR | 856416 | - | 53369 | 83809 | 103627 | 104418 | 87262 | 13293* | 23361 | 29535 | - | | 357,742 |
| 18 DEPLETABLE ASSETS | 14876* | - | - | - | 46* | - | - | - | - | 14830 | - | | - |
| 19 LESS ACCUMULATED DEPLETION | 10885 | - | - | - | - | - | - | - | - | 10885 | - | | - |
| 20 LAND | 42588 | - | 1527 | 5348 | 5956 | 5683 | 7240 | 893* | 1432 | 2482 | - | | 12,027 |
| 21 INTANGIBLE ASSETS | 10847 | - | 304 | 50* | 1947* | 2201* | 1125* | -0 | 704 | 3569 | - | | 947 |
| 22 LESS ACCUMULATED AMORT | 7729 | - | 144 | -0* | 1746* | 1287* | 319* | -0 | 604 | 3103 | - | | 526 |
| 23 OTHER ASSETS | 52618 | - | 3713 | 7045 | 3015 | 5163 | 3871 | 520* | 1650 | 711 | - | | 26,930 |
| 24 TOTAL LIABILITIES | 2662311 | - | 111679 | 209846 | 218551 | 234113 | 274656 | 56561* | 102816 | 144440 | - | | 1,309,649 |
| 25 ACCOUNTS PAYABLE | 249235 | - | 13086 | 26171 | 31156 | 26628 | 33139 | 3819* | 9675 | 11307 | - | | 94,254 |
| 26 MORT NOTES BONDS UNDER 1 YR | 218346 | - | 8160 | 13607 | 14137 | 19050 | 13407 | 3604 | 5181 | 5872 | - | | 135,328 |
| 27 OTHER CURRENT LIABILITIES | 230040 | - | 9162 | 15187 | 15093 | 20558 | 29645 | 6093* | 6750 | 11986 | - | | 115,566 |
| 28 LOANS FROM STOCKHOLDERS | 35018 | - | 5842 | 9810 | 11868 | 6551* | 658* | 217 | 72 | - | - | | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 304305 | - | 9807 | 26141 | 16649 | 29680 | 28557 | 1719 | 10123 | 20973 | - | | 160,656 |
| 30 OTHER LIABILITIES | 103602 | - | 2768 | 1870 | 5594 | 4403 | 19875 | 897 | 756 | 1553 | - | | 65,886 |
| 31 CAPITAL STOCK | 270245 | - | 27842 | 28143 | 26767 | 23585 | 20355 | 16399* | 9723 | 35110 | - | | 82,321 |
| 32 PAID-IN OR CAPITAL SURPLUS | 223413 | - | 2481 | 3346* | 2274 | 11894 | 1760* | 1168 | 21631 | 22812 | - | | 156,047 |
| 33 RETAINED EARNINGS, APPROP | 8197* | - | 549* | 885* | - | - | 6752* | 11 | - | - | - | | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1044302 | - | 32481 | 87085 | 95877 | 98088 | 123072 | 22634* | 42510 | 36492 | - | | 506,063 |
| 35 LESS COST OF TREASURY STK | 24392 | - | 499* | 2399* | 864* | 6324* | 2564* | - | 3605 | 1665 | - | | 6,472 |
| 36 TOTAL RECEIPTS | 4045713 | 954* | 287752 | 437430 | 481986 | 398976 | 469266 | 81337* | 140149 | 175063 | - | | 1,572,800 |
| 37 BUSINESS RECEIPTS | 3932565 | 954* | 282436 | 433057 | 476045 | 394485 | 459668 | 80825* | 137852 | 169853 | - | | 1,497,390 |
| 38 INT U.S. GOVT OBLIGATIONS | 538 | - | - | - | 238* | 9* | 13* | 1 | 4 | 6 | - | | 267 |
| 39 INT STATE, LOCAL GOVT OBLIG | 13 | - | - | - | - | - | - | 4 | - | 2 | - | | 7 |
| 40 OTHER INTEREST | 13339 | - | 199 | 706 | 905 | 822 | 1302 | 116* | 543 | 447 | - | | 8,299 |
| 41 RENTS | 8827 | - | 127* | 682* | 470* | 1232 | 3884* | 157* | 264 | 36 | - | | 1,975 |
| 42 ROYALTIES | 11255 | - | - | - | 2429* | -0* | 110* | 2 | 270 | 1781 | - | | 6,663 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 53* | - | -0* | - | - | 36* | 17* | - | - | - | - | | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 5182 | - | 2035* | 223* | 60* | 381 | 1154* | 58 | 240 | 115 | - | | 916 |
| 45 NET GAIN, NONCAPITAL ASSETS | 5762 | - | 1634 | 318* | 768 | 431 | 69* | 1* | 3 | 833 | - | | 1,705 |
| 46 DIVIDENDS, DOMESTIC CORPS | 844 | - | 25* | 25* | 30* | 9* | 133* | 71* | 338 | 211 | - | | 2 |
| 47 DIVIDENDS, FOREIGN CORPS | 6166 | - | - | - | - | - | - | - | 88 | 239 | - | | 5,839 |
| 48 OTHER RECEIPTS | 61169 | - | 1296 | 2419 | 1041 | 1571 | 2916 | 102* | 547 | 1540 | - | | 49,737 |
| 49 TOTAL DEDUCTIONS | 3741808 | 418* | 264601 | 409545 | 453122 | 381026 | 443289 | 73169* | 125101 | 158670 | - | | 1,432,867 |
| 50 COST OF SALES AND OPERATIONS | 2615350 | 283* | 162372 | 269762 | 319699 | 260373 | 334991 | 53304* | 91461 | 110412 | - | | 1,012,693 |
| 51 COMPENSATION OF OFFICERS | 166991 | - | 38926 | 41618 | 32755 | 24417 | 16442 | 1431* | 1914 | 1950 | - | | 7,538 |
| 52 REPAIRS | 41096 | - | 1110 | 2663 | 2262 | 1552 | 1477 | 531* | 411 | 1878 | - | | 29,212 |
| 53 BAD DEBTS | 8221 | - | 758 | 913 | 2618 | 660 | 1009 | 217* | 64 | 486 | - | | 1,496 |
| 54 RENT PAID ON BUSINESS PROP | 44162 | 30* | 7392 | 9747 | 5165 | 4177 | 3203 | 314 | 1275 | 1797 | - | | 11,062 |
| 55 TAXES PAID | 112759 | 60* | 9784 | 14731 | 13503 | 12429 | 12738 | 2364* | 4151 | 5294 | - | | 37,705 |
| 56 INTEREST PAID | 36594 | - | 2029 | 2562 | 3380 | 3318 | 3417 | 322* | 1281 | 1781 | - | | 18,504 |
| 57 CONTRIBUTIONS OR GIFTS | 3137 | - | 28 | 109 | 228 | 217 | 232 | 147* | 87 | 308 | - | | 1,781 |
| 58 AMORTIZATION | 780 | - | 4 | -0* | 9* | 199* | 16* | - | 17 | 397 | - | | 138 |
| 59 DEPRECIATION | 124083 | 15* | 10271 | 13533 | 13855 | 12185 | 12153 | 1208* | 3508 | 4159 | - | | 53,196 |
| 60 DEPLETION | 460 | - | - | - | - | - | - | - | - | 460 | - | | - |
| 61 ADVERTISING | 34081 | - | 1079 | 2109 | 1337 | 1247 | 1435 | 681* | 1301 | 1413 | - | | 23,479 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 41719 | - | 477* | 4218 | 4405 | 3706 | 4568 | 978* | 1061 | 1869 | - | | 20,437 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 30869 | - | 903 | 2643 | 1888 | 3540 | 2547 | 951* | 992 | 706 | - | | 16,699 |
| 64 NET LOSS, NONCAPITAL ASSETS | 288 | - | - | 25* | -0* | 109* | 134* | 3 | 2 | - | - | | 15 |
| 65 OTHER DEDUCTIONS | 481218 | 30* | 29468 | 44912 | 52018 | 52897 | 48927 | 10718* | 17576 | 25760 | - | | 198,912 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 303905 | 536* | 23151 | 27885 | 28864 | 17950 | 25977 | 8168* | 15048 | 16393 | - | | 139,933 |
| 67 CONST TAX INC FM REL FGN CORP | 4007 | - | - | - | - | - | - | - | 57 | 138 | - | | 3,812 |
| 68 NET INCOME, TOTAL | 307899 | 536* | 23151 | 27885 | 28864 | 17950 | 25977 | 8164* | 15105 | 16529 | - | | 143,738 |
| 71 NET INCOME, 1120S | 23397 | - | 6604 | 7306* | 8462* | 18* | 1007 | - | - | - | - | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 15812 | - | 5656 | 463* | 2503* | 1042* | 1955 | 60* | 705 | 1157 | - | | 2,271 |
| 74 NET OPERATING LOSS DEDUCTION | 13746 | - | 5656 | 436* | 2488* | 1033* | 1900* | - | 618 | 1114 | - | | 499 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 251 | - | -0* | 25* | 15* | 9* | 55* | 60 | 42 | 43 | - | | 2 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 W H T CORPORATION DEDUCTION | 1815 | - | - | - | - | - | - | - | 45 | - | - | | 1,770 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 268531 | 536* | 10868 | 20070 | 17869 | 16864 | 23023 | 8104* | 14399 | 15332 | - | | 141,466 |
| 79 LG-TERM GAIN TAXED ALT RATE | 2546 | - | - | -0* | 60* | 236* | 921* | 58 | 240 | 115 | - | | 916 |
| 80 INC TAX (BEF CREDITS), TOTAL | 117006 | 224* | 2342 | 5472 | 6442 | 6700 | 10005 | 3831* | 6833 | 7379 | - | | 67,778 |
| 81 NORMAL TAX AND SURTAX | 116829 | 224* | 2317 | 5472 | 6442 | 6673 | 10005 | 3831* | 6833 | 7322 | - | | 67,710 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 177 | - | 25* | -0* | -0* | 27* | -0* | -0 | -0 | 57 | - | | 68 |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 84 FOREIGN TAX CREDIT | 6052 | - | - | - | - | - | - | 3 | 80 | 214 | - | | 5,755 |
| 85 INVESTMENT CREDIT | 6738 | - | 279 | 938 | 471 | 922 | 799 | 85* | 203 | 181 | - | | 2,860 |
| 86 WORK INCENTIVE CREDIT | 5 | - | - | - | - | - | - | - | - | - | - | | 5 |
| 87 EST TAX PAYMENTS AND CREDITS | 79901 | - | 50* | 2256 | 3216 | 3813 | 6035 | 2982* | 5387 | 4702 | - | | 51,460 |
| 88 LESS REFUNDS OF EST TAX PMT | 114* | - | - | - | - | - | 114* | - | - | - | - | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 60575 | - | 1167* | 4051 | 5299* | 345* | 2201* | 1018* | 2441 | 3725 | - | | 40,328 |
| 90 CORPORATION'S OWN STOCK | 1767 | - | - | - | - | - | - | - | 1767 | - | - | | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 119067 | - | 7955 | 17912 | 11354 | 12967 | 11576 | 1350* | 3354 | 3819 | - | | 48,780 |
| 92 TOTAL QUALIFIED INVESTMENT | 102439 | - | 6774 | 15421 | 9364 | 11937 | 10838 | 1217* | 2921 | 3481 | - | | 40,486 |
| 93 TENTATIVE INVESTMENT CREDIT | 6749 | - | 329 | 856 | 619 | 822 | 755 | 85* | 205 | 244 | - | | 2,834 |
| 94 INVESTMENT CREDIT CARRYOVER | 1988 | - | 153* | 228* | 268* | 906* | 154* | - | 49 | 203 | - | | 27 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 2708 | - | -0* | - | 90* | 308* | 54* | 53 | 168 | 553 | - | | 1,482 |
| 96 AFTER EXCL AND DED TAXES | 152 | - | - | - | - | - | - | - | - | 152 | - | | - |
| 97 DEFERRED ADDIT TAX FOR PREF | 15 | - | - | - | - | - | - | - | - | 15 | - | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3630

Manufacturing: Electrical equipment and supplies: Household appliances

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 266 | 5* | - | 102* | 40* | 9* | 69 | 11* | 12 | | 6 | 6 | 6 |
| 5 TOTAL ASSETS | 5369402 | - | - | 19141* | 13200* | 5663* | 151349 | 74484* | 182853 | 266,425 | | 807715 | 3848572 |
| 6 CASH | 215963 | - | - | 1067* | 1219* | 2247* | 5094 | 3373* | 7175 | 12,150 | | 61265 | 122373 |
| 7 NOTES AND ACCTS RECEIVABLE | 1708713 | - | - | 7650* | 2956* | 1866* | 43492 | 21771* | 45760 | 92,303 | | 190158 | 1302557 |
| 8 LESS BAD DEBT ALLOWANCE | 68596 | - | - | 227* | - | 18* | 1789 | 445* | 1088 | 1,231 | | 5319 | 58479 |
| 9 INVENTORIES | 1797813 | - | - | 7857* | 4557* | 435* | 58738 | 30863* | 66450 | 81,867 | | 268204 | 1278842 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 22695* | - | - | - | - | - | - | 541* | - | 7,950 | | 1000 | 13404 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 7058* | - | - | .. | - | - | - | 505* | - | - | | 6375 | 178 |
| 12 OTHER CURRENT ASSETS | 87488 | - | - | 279* | 745* | 63* | 2153* | 2030* | 4605 | 5,159 | | 9920 | 62534 |
| 13 LOANS TO STOCKHOLDERS | 406* | - | - | 177* | - | - | 100* | 109 | 3 | - | | - | 17 |
| 14 MORT AND REAL ESTATE LOANS | 75 | - | - | - | - | - | 40 | 35 | - | - | | - | - |
| 15 OTHER INVESTMENTS | 476052 | - | - | - | 1204* | - | 6826* | 752* | 11102 | 21,790 | | 66599 | 367779 |
| 16 DEPRECIABLE ASSETS | 1899842 | - | - | 5266* | 2667* | 1015* | 66408 | 23258* | 73293 | 70,912 | | 291146 | 1365877 |
| 17 LESS ACCUMULATED DEPR | 952583 | - | - | 3309* | 928* | 272* | 33296 | 11543* | 32198 | 30,504 | | 137355 | 703178 |
| 18 DEPLETABLE ASSETS | 456 | - | - | - | - | - | - | - | 456 | - | | - | - |
| 19 LESS ACCUMULATED DEPLETION | 11 | - | - | - | - | - | - | - | 11 | - | | - | - |
| 20 LAND | 33317 | - | - | 126* | - | 317* | 1717* | 1795* | 5168 | 987 | | 7099 | 16108 |
| 21 INTANGIBLE ASSETS | 4859 | - | - | 11* | 119* | - | 7* | 51 | 277 | 1,228 | | 2370 | 796 |
| 22 LESS ACCUMULATED AMORT | 2705 | - | - | 7* | 45* | - | -0* | 12 | 132 | 899 | | 882 | 728 |
| 23 OTHER ASSETS | 138360 | - | - | 51* | 706* | 10* | 1859 | 1401* | 1993 | 4,713 | | 47135 | 80492 |
| 24 TOTAL LIABILITIES | 5369402 | - | - | 19141* | 13200* | 5663* | 151349 | 74484* | 182853 | 266,425 | | 807715 | 3848572 |
| 25 ACCOUNTS PAYABLE | 608754 | - | - | 3172* | 947* | 489* | 21166 | 10307* | 25137 | 37,476 | | 85003 | 425057 |
| 26 MORT NOTES BONDS UNDER 1 YR | 655549 | - | - | 517* | 499* | - | 12405 | 9950* | 24186 | 24,643 | | 86307 | 497042 |
| 27 OTHER CURRENT LIABILITIES | 413094 | - | - | 1786* | 2316* | 879* | 13438 | 5859* | 11742 | 28,181 | | 59138 | 289755 |
| 28 LOANS FROM STOCKHOLDERS | 9342 | - | - | 1872* | 1163* | - | 255* | 1787* | 1638 | - | | - | 2627 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 895962 | - | - | 1240* | - | - | 17549 | 2355* | 32901 | 11,028 | | 88494 | 742395 |
| 30 OTHER LIABILITIES | 227823 | - | - | 24* | 582* | 1* | 26776* | 2171* | 1586 | 4,663 | | 22047 | 169973 |
| 31 CAPITAL STOCK | 564740 | - | - | 8308* | 1131* | 45* | 22332 | 4883* | 14615 | 14,640 | | 132644 | 366142 |
| 32 PAID-IN OR CAPITAL SURPLUS | 510379 | - | - | 2023* | - | - | 6012* | 2349* | 22571 | 29,364 | | 92110 | 355950 |
| 33 RETAINED EARNINGS, APPROP | 38602* | - | - | - | - | - | 314* | - | - | 1,848 | | 297 | 36143 |
| 34 RETAINED EARNINGS, UNAPPROP | 1536444 | - | - | 429* | 6696* | 4249* | 33657 | 37786* | 50429 | 114,930 | | 249062 | 1039186 |
| 35 LESS COST OF TREASURY STK | 91287 | - | - | 230* | 134* | - | 2555* | 2463* | 1952 | 348 | | 7407 | 75698 |
| 36 TOTAL RECEIPTS | 7831471 | 130963* | - | 80924* | 25722* | 12475* | 278536 | 157108* | 313989 | 418,902 | | 1187350 | 5255902 |
| 37 BUSINESS RECEIPTS | 7608598 | 130149* | - | 50616* | 24454* | 12439* | 274344 | 156525* | 307567 | 415,492 | | 1160572 | 5076440 |
| 38 INT U.S. GOVT OBLIGATIONS | 2180 | 338* | - | - | - | - | -0* | 25* | 17 | 236 | | 1139 | 425 |
| 39 INT STATE, LOCAL GOVT OBLIG | 308* | 22* | - | - | - | - | - | 18* | - | - | | 268 | - |
| 40 OTHER INTEREST | 26276 | 70* | - | 4* | 30* | 36* | 111* | 194* | 251 | 496 | | 2026 | 23058 |
| 41 RENTS | 15355 | 40 | - | 101* | 30* | - | 1122* | 10* | 737 | 6 | | 250 | 13059 |
| 42 ROYALTIES | 25992 | 2* | - | - | - | - | - | 25 | 40 | 425 | | 3949 | 21551 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 151 | - | - | - | - | - | - | - | - | 140 | | 5 | 6 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 16367 | 11 | - | -0* | - | - | 1431* | -0* | 905 | 75 | | 118 | 13827 |
| 45 NET GAIN, NONCAPITAL ASSETS | 22130 | 95 | - | 25* | - | - | 7* | 25 | 31 | 9 | | 285 | 21653 |
| 46 DIVIDENDS, DOMESTIC CORPS | 5775 | - | - | - | -0* | - | 54* | 35 | 943 | 238 | | 1034 | 3471 |
| 47 DIVIDENDS, FOREIGN CORPS | 32587 | - | - | - | - | - | - | - | 482 | 16 | | 7678 | 24411 |
| 48 OTHER RECEIPTS | 75752 | 236* | - | 178* | 1208* | - | 1467 | 251* | 3016 | 1,369 | | 10026 | 58001 |
| 49 TOTAL DEDUCTIONS | 7292553 | 119517* | - | 48789* | 25492* | 11143* | 262334 | 147443* | 292912 | 374,870 | | 1071820 | 4938233 |
| 50 COST OF SALES AND OPERATIONS | 5257904 | 82314* | - | 36495* | 17061* | 8145* | 194766 | 120995* | 223003 | 278,031 | | 788160 | 3508934 |
| 51 COMPENSATION OF OFFICERS | 39449 | 1311* | - | 3102* | 1747* | 580* | 6113 | 1928* | 2608 | 2,449 | | 5181 | 14430 |
| 52 REPAIRS | 62793 | 999* | - | 303* | 114* | - | 801* | 1032* | 1925 | 2,827 | | 15112 | 39680 |
| 53 BAD DEBTS | 23521 | 291* | - | 74* | 164* | - | 907 | 393* | 480 | 1,973 | | 4766 | 14473 |
| 54 RENT PAID ON BUSINESS PROP | 96570 | 831* | - | 607* | 971* | 181* | 2039* | 800* | 2666 | 4,088 | | 13136 | 71251 |
| 55 TAXES PAID | 185438 | 2684* | - | 1358* | 452* | 480* | 5704 | 3600* | 6799 | 7,740 | | 27589 | 129032 |
| 56 INTEREST PAID | 109544 | 1029* | - | 105* | 116* | -0* | 2818 | 735* | 4012 | 2,735 | | 8867 | 89127 |
| 57 CONTRIBUTIONS OR GIFTS | 4254 | 125* | - | - | -0* | - | 135 | 143* | 186 | 143 | | 486 | 2536 |
| 58 AMORTIZATION | 1010 | 28 | - | 2* | - | - | - | - | 22 | 31 | | 12 | 915 |
| 59 DEPRECIATION | 171413 | 1621* | - | 313* | 277* | 72* | 4729 | 2265* | 5439 | 6,742 | | 21191 | 128764 |
| 60 DEPLETION | 249 | - | - | - | - | - | - | - | 249 | - | | - | - |
| 61 ADVERTISING | 177564 | 12633* | - | 597* | 288* | 45* | 5974 | 1168* | 3831 | 18,482 | | 30457 | 104089 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 60848 | 569* | - | 175* | 15* | - | 1858* | 836* | 1376 | 2,397 | | 11096 | 42526 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 38571 | 424* | - | 12* | 25* | - | 387* | 1112* | 1048 | 2,586 | | 11546 | 21431 |
| 64 NET LOSS, NONCAPITAL ASSETS | 2722 | -0* | - | - | 45* | - | 7* | 4* | 80 | 7 | | 2515 | 64 |
| 65 OTHER DEDUCTIONS | 1060703 | 14658* | - | 5646* | 4217* | 1640* | 36096 | 12432* | 39188 | 44,139 | | 131706 | 770981 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 538918 | 11446* | - | 2135* | 230* | 1332* | 16202 | 9665* | 21077 | 43,632 | | 115530 | 317669 |
| 67 CONST TAX INC FM REL FGN CORP | 17806 | - | - | - | - | - | - | - | 428 | 1,289 | | 2346 | 13743 |
| 68 NET INCOME, TOTAL | 556416 | 11424* | - | 2135* | 230* | 1332* | 16202 | 9647* | 21505 | 44,921 | | 117608 | 331412 |
| 71 NET INCOME, 1120S | 1280* | - | - | 1,280 ✓ | - | - | ** | ** | - | - | | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 6194 | - | - | 202* | -0* | - | 837* | - | 1296 | 2,947 | | 565 | 347 |
| 74 NET OPERATING LOSS DEDUCTION | 4628 | - | - | 202* | - | - | 837* | - | 521 | 2,786 | | 282 | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1304* | - | - | - | -0* | - | - | - | 775 | - | | 283 | 246 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 W H T CORPORATION DEDUCTION | 262 | - | - | - | - | - | - | - | - | 161 | | - | 101 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 548958 | 11424* | - | 1189* | 230* | 1332* | 15349 | 9145* | 20207 | 41,975 | | 117042 | 331065 |
| 79 LG-TERM GAIN TAXED ALT RATE | 14841 | 11 | - | - | - | - | 430* | -0* | 380 | 75 | | 118 | 13827 |
| 80 INC TAX (BEF CREDITS), TOTAL | 260837 | 5460* | - | 455* | 55* | 580* | 7001 | 4338* | 9581 | 20,101 | | 56183 | 157083 |
| 81 NORMAL TAX AND SURTAX | 260062 | 5459* | - | 455* | 55* | 580* | 7001 | 4337* | 9575 | 20,101 | | 56122 | 156377 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 775 | 1* | - | -0* | - | - | -0* | 1* | 6 | -0 | | 61 | 706 |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 84 FOREIGN TAX CREDIT | 29052 | - | - | - | - | - | 7* | 2 | 430 | 1,182 | | 5143 | 22288 |
| 85 INVESTMENT CREDIT | 9278 | 229* | - | -0* | 30* | - | 263 | 94* | 411 | 364 | | 1541 | 6346 |
| 86 WORK INCENTIVE CREDIT | 27 | - | - | - | - | - | - | - | - | - | | 1 | 26 |
| 87 EST TAX PAYMENTS AND CREDITS | 157198 | 2188 | - | 126* | 75* | 580* | 4520* | 3345* | 7684 | 14,128 | | 33806 | 90746 |
| 88 LESS REFUNDS OF EST TAX PMT | 1865* | - | - | - | - | - | 511* | 378* | 616 | - | | 360 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 123713 | 457* | - | - | - | - | 625* | 776* | 4207 | 5,325 | | 35549 | 76774 |
| 90 CORPORATION:S OWN STOCK | 27662 | 146 | - | - | - | - | - | - | - | - | | 14356 | 13160 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 166633 | 2325* | - | 177* | 1144* | - | 6589 | 4116* | 7656 | 6,841 | | 28141 | 109644 |
| 92 TOTAL QUALIFIED INVESTMENT | 135802 | 1672* | - | 177* | 916* | - | 5514 | 1574* | 6830 | 5,989 | | 23010 | 90120 |
| 93 TENTATIVE INVESTMENT CREDIT | 9481 | 117* | - | -0* | 60* | - | 377 | 110* | 478 | 419 | | 1611 | 6309 |
| 94 INVESTMENT CREDIT CARRYOVER | 467 | 110* | - | 51* | - | - | 114* | 12 | 81 | 53 | | 10 | 36 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 8718 | 6 | - | - | - | - | 262* | 16* | 332 | 50 | | 564 | 7488 |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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

MINOR INDUSTRY 3660 — Manufacturing: Electrical equipment and supplies: Radio, television, and communication equipment

RETURNS WITH NET INCOME

| | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 TOTAL | 1348 | *** | 814 | 217* | 75* | 82* | 115 | 6 | 19 | 8 | - | 4 | 7 |
| 5 TOTAL ASSETS | 15958331 | - | 24864 | 33777* | 27894* | 62234* | 234432 | 46982 | 305518 | 258913 | - | 657828 | 14305889 |
| 6 CASH | 537857 | - | 4314 | 1798* | 2249* | 7183* | 20205 | 1439 | 13095 | 7308 | - | 36412 | 443854 |
| 7 NOTES AND ACCTS RECEIVABLE | 3407660 | - | 7365 | 9595* | 6393* | 23647* | 67794 | 12774 | 96039 | 44110 | - | 132001 | 3007942 |
| 8 LESS BAD DEBT ALLOWANCE | 70286 | - | 54* | 303* | 89* | 407* | 1304 | 246 | 4167 | 1112 | - | 6741 | 55863 |
| 9 INVENTORIES | 2047426 | - | 4767 | 3203* | 5185* | 13355* | 73357 | 19272 | 86413 | 95295 | - | 162645 | 1563934 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 19163 | - | - | - | - | - | 1046 | - | 4101 | - | - | - | 14016 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 21784 | - | - | - | - | - | - | - | 29 | 1470 | - | - | 20285 |
| 12 OTHER CURRENT ASSETS | 3531335 | - | 764* | 6072* | 208* | 1159* | 7769 | 4395 | 30969 | 3503 | - | 33928 | 3442568 |
| 13 LOANS TO STOCKHOLDERS | 12587* | - | 150* | 60* | - | - | 10 | 113 | 180 | 36 | - | - | 12036 |
| 14 MORT AND REAL ESTATE LOANS | 11475 | - | - | - | - | - | - | - | - | 375 | - | - | 11100 |
| 15 OTHER INVESTMENTS | 2247541 | - | 255* | 1316* | - | 3878* | 10996 | 95 | 19367 | 47580 | - | 74019 | 2090035 |
| 16 DEPRECIABLE ASSETS | 5284916 | - | 14800 | 20896* | 12129* | 29281* | 62719 | 10361 | 69816 | 59356 | - | 407447 | 4553111 |
| 17 LESS ACCUMULATED DEPR | 2195149 | - | 8676 | 9344* | 5304* | 16988* | 25170 | 2872 | 32066 | 25546 | - | 213216 | 1855967 |
| 18 DEPLETABLE ASSETS | 331 | - | - | - | - | - | - | - | 331 | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 66193 | - | 530* | - | 775* | 281* | 2721* | 413 | 3379 | 3671 | - | 6878 | 47545 |
| 21 INTANGIBLE ASSETS | 77758 | - | 41* | 101* | - | 145* | 6124* | 1359 | 8049 | 1205 | - | 1616 | 59118 |
| 22 LESS ACCUMULATED AMORT | 21119 | - | 32* | -0* | - | 72* | 309* | 310 | 2281 | 385 | - | 737 | 16993 |
| 23 OTHER ASSETS | 978859 | - | 640* | 383* | 6348* | 772* | 8474 | 189 | 12264 | 22047 | - | 23576 | 904166 |
| 24 TOTAL LIABILITIES | 15958331 | - | 24864 | 33777* | 27894* | 62234* | 234432 | 46982 | 305518 | 258913 | - | 657828 | 14305889 |
| 25 ACCOUNTS PAYABLE | 3441630 | - | 6454 | 11980* | 2131* | 11268* | 33087 | 5598 | 40463 | 33835 | - | 37397 | 3259417 |
| 26 MORT NOTES BONDS UNDER 1 YR | 915813 | - | 2433* | 2834* | 522* | 9477* | 17752 | 5945 | 20762 | 38277 | - | 48540 | 769271 |
| 27 OTHER CURRENT LIABILITIES | 828558 | - | 2107 | 3113* | 2488* | 10137* | 18620 | 9215 | 40135 | 13665 | - | 93910 | 634968 |
| 28 LOANS FROM STOCKHOLDERS | 59879 | - | 3556* | 2047* | 298* | - | 22324* | 100 | 10079 | - | - | - | 21475 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 3013281 | - | 2587* | 2302* | 2399* | 6751* | 6809 | 1193 | 19581 | 40412 | - | 53897 | 2877350 |
| 30 OTHER LIABILITIES | 1562793 | - | 277* | 219* | 15* | 1895* | 13831 | 262 | 7145 | 7708 | - | 84277 | 1447164 |
| 31 CAPITAL STOCK | 969282 | - | 5474 | 3467* | 8046* | 4104* | 20928 | 2817 | 19836 | 12738 | - | 34608 | 857264 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1877013 | - | 667* | 2630* | 1862* | 8671* | 57534 | 7991 | 59988 | 41196 | - | 94485 | 1601989 |
| 33 RETAINED EARNINGS, APPROP | 380153* | - | 3252* | - | 2906* | - | - | - | - | 2014 | - | - | 371981 |
| 34 RETAINED EARNINGS, UNAPPROP | 2927148 | - | -1775 | 5706* | 7227* | 12585* | 44842 | 13861 | 89511 | 68968 | - | 211678 | 2474545 |
| 35 LESS COST OF TREASURY STK | 17219 | - | 168* | 521* | - | 2654* | 1295* | - | 1982 | 100 | - | 964 | 9535 |
| 36 TOTAL RECEIPTS | 17006329 | *** | 58670 | 80257* | 44344* | 107432* | 344179 | 76005 | 424257 | 493612 | - | 697428 | 14467108 |
| 37 BUSINESS RECEIPTS | 16067813 | *** | 58237 | 78715* | 44090* | 105992* | 336707 | 75359 | 401790 | 483898 | - | 665023 | 13647700 |
| 38 INT U.S. GOVT OBLIGATIONS | 1174 | - | - | - | - | - | 40 | 1 | 161 | 63 | - | 105 | 804 |
| 39 INT STATE, LOCAL GOVT OBLIG | 44469* | - | - | - | - | - | 13* | - | 8 | 105 | - | - | 44343 |
| 40 OTHER INTEREST | 191781 | *** | 13* | 25* | -0* | 135* | 827 | 214 | 2032 | 459 | - | 1861 | 183813 |
| 41 RENTS | 57396 | *** | 256* | 76* | 104* | 353* | 95* | 2 | 517 | 267 | - | 88 | 55279 |
| 42 ROYALTIES | 179576 | *** | - | 1138* | - | 27* | 3098* | - | 12236 | 147 | - | 5205 | 128489 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1384 | *** | - | - | - | - | - | - | -0 | 2 | - | - | 1279 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 178098 | *** | - | 51* | 89* | - | 269* | 71 | 481 | 3865 | - | 1330 | 170564 |
| 45 NET GAIN, NONCAPITAL ASSETS | 17688 | *** | - | - | 30* | 54* | 298* | 34 | 2735 | 13 | - | 97 | 14400 |
| 46 DIVIDENDS, DOMESTIC CORPS | 45933 | *** | - | - | - | - | 11 | 72 | 646 | 106 | - | 1195 | 40682 |
| 47 DIVIDENDS, FOREIGN CORPS | 91238 | *** | - | - | - | - | - | - | 14 | 90 | - | 2978 | 86840 |
| 48 OTHER RECEIPTS | 129779 | *** | 164* | 252* | 31* | 871* | 2821 | 252 | 3637 | 4597 | - | 19546 | 92915 |
| 49 TOTAL DEDUCTIONS | 16146271 | *** | 55378 | 76023* | 38995* | 101524* | 314397 | 64060 | 387744 | 475978 | - | 661289 | 13767299 |
| 50 COST OF SALES AND OPERATIONS | 10875762 | *** | 31561 | 45071* | 23914* | 76231* | 198132 | 48102 | 276640 | 401132 | - | 428978 | 9228841 |
| 51 COMPENSATION OF OFFICERS | 87526 | - | 3981 | 5278* | 3130* | 3543* | 13978 | 545 | 9885 | 3389 | - | 1657 | 42140 |
| 52 REPAIRS | 91364 | *** | 78* | 196* | 314* | 216* | 341 | 29 | 1278 | 1634 | - | 13244 | 73813 |
| 53 BAD DEBTS | 55958 | *** | 220* | 355* | 194* | 661* | 811 | 152 | 3228 | 1471 | - | 2528 | 45704 |
| 54 RENT PAID ON BUSINESS PROP | 236553 | *** | 1320 | 2596* | 164* | 1250* | 2887 | 207 | 4289 | 4131 | - | 10406 | 208409 |
| 55 TAXES PAID | 413537 | *** | 1387 | 1688* | 984* | 2629* | 8716 | 1193 | 9308 | 8582 | - | 20664 | 356071 |
| 56 INTEREST PAID | 310895 | *** | 206 | 1291* | 253* | 1033* | 3204 | 379 | 4251 | 5627 | - | 4427 | 285805 |
| 57 CONTRIBUTIONS OR GIFTS | 10226 | *** | 4* | -0* | 15* | 9* | 179 | 8 | 257 | 69 | - | 559 | 9075 |
| 58 AMORTIZATION | 83284 | *** | 8* | - | - | -0* | 645 | 32 | 542 | 117 | - | 118 | 80912 |
| 59 DEPRECIATION | 554770 | *** | 1396 | 2508* | 789* | 3506* | 5729 | 1098 | 7846 | 4458 | - | 32046 | 493213 |
| 60 DEPLETION | 3792 | - | - | - | - | - | - | - | - | 15 | - | - | 3777 |
| 61 ADVERTISING | 234681 | *** | 947 | 2830* | 1133* | 1013* | 15843 | 997 | 7815 | 4223 | - | 15039 | 175472 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 119535 | *** | 406* | 25* | 626* | 36* | 2406 | 444 | 3742 | 3407 | - | 6466 | 101605 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 77830 | *** | 133* | 126* | 149* | 471* | 1428* | 196 | 1551 | 1376 | - | 7953 | 64368 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1566 | - | 152* | 76* | 75* | - | 42* | 3 | 23 | 596 | - | 96 | 503 |
| 65 OTHER DEDUCTIONS | 2988992 | *** | 13579 | 13983* | 7255* | 10926* | 60056 | 10675 | 57089 | 35751 | - | 117108 | 2597591 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 860058 | *** | 3292 | 4234* | 5349* | 5908* | 29782 | 11945 | 36513 | 17634 | - | 36139 | 699809 |
| 67 CONST TAX INC FM REL FGN CORP | 53167 | *** | - | - | - | - | - | - | 5 | 27 | - | 155 | 51387 |
| 68 NET INCOME, TOTAL | 868756 | *** | 3292 | 4234* | 5349* | 5908* | 29769 | 11945 | 36510 | 17556 | - | 36294 | 706853 |
| 71 NET INCOME, 1120S | 1343* | - | 1,343 ✓ | - | - | - | ** | - | ** | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 89348 | *** | 838* | 379* | 447* | 870* | 5622* | 48 | 5087 | 3217 | - | 6739 | 61844 |
| 74 NET OPERATING LOSS DEDUCTION | 50493 | *** | 838* | 379* | 447* | 870* | 5622* | 48 | 4783 | 3127 | - | 6491 | 26369 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 34988 | *** | - | - | - | - | - | - | 287 | 90 | - | -0 | 31873 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 3867 | - | - | - | - | - | - | - | 17 | - | - | 248 | 3602 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 778071 | *** | 2121* | 3854* | 4917* | 5038* | 23513 | 11896 | 31039 | 14339 | - | 29553 | 645012 |
| 79 LG-TERM GAIN TAXED ALT RATE | 173555 | *** | - | - | - | - | 168* | 71 | 28 | 16 | - | 1330 | 170564 |
| 80 INC TAX (BEF CREDITS), TOTAL | 348196 | *** | 456* | 1246* | 2102* | 2083* | 10859 | 5667 | 14800 | 6899 | - | 14089 | 287002 |
| 81 NORMAL TAX AND SURTAX | 339767 | *** | 456* | 1246* | 2102* | 2074* | 10839 | 5667 | 14798 | 6862 | - | 13898 | 278832 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 3358 | - | -0* | - | - | 9* | 20* | - | 2 | 37 | - | 191 | 3099 |
| 83 ADDITIONAL TAX FOR TAX PREF | 5071 | - | - | - | - | - | - | - | - | - | - | - | 5071 |
| 84 FOREIGN TAX CREDIT | 76617 | *** | - | - | - | 9* | - | 1 | 209 | 42 | - | 2182 | 71944 |
| 85 INVESTMENT CREDIT | 43885 | *** | -0* | 292* | 45* | 198* | 249 | 111 | 399 | 105 | - | 1271 | 40821 |
| 86 WORK INCENTIVE CREDIT | 9 | - | - | - | - | - | 1 | 1 | - | - | - | 1 | 6 |
| 87 EST TAX PAYMENTS AND CREDITS | 128564 | *** | 102* | 700* | 1207* | 162* | 6700 | 2587 | 9510 | 5565 | - | 9645 | 89886 |
| 88 LESS REFUNDS OF EST TAX PMT | 16803 | - | - | - | - | - | - | - | - | - | - | 2203 | 14600 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 333773 | *** | 36* | 25* | 894* | - | 1145* | - | 2042 | 1495 | - | 7168 | 318806 |
| 90 CORPORATION'S OWN STOCK | 1694 | - | - | - | - | - | - | - | 1659 | 35 | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 850571 | *** | 1544* | 4019* | 1416* | 2863* | 6518 | 1889 | 7630 | 5739 | - | 26263 | 766453 |
| 92 TOTAL QUALIFIED INVESTMENT | 656959 | *** | 1270* | 3614* | 1222* | 2083* | 5045 | 1585 | 5861 | 4256 | - | 24551 | 582221 |
| 93 TENTATIVE INVESTMENT CREDIT | 45183 | *** | -0* | 293* | 90* | 144* | 350 | 111 | 409 | 298 | - | 1718 | 40002 |
| 94 INVESTMENT CREDIT CARRYOVER | 13292 | *** | - | 152* | 45* | 63* | 289* | -0 | 160 | 234 | - | 165 | 7555 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 79977 | *** | - | - | 30* | - | 56* | 40 | 207 | 28 | - | 784 | 78315 |
| 96 AFTER EXCL AND DED TAXES | 50836 | - | - | - | - | - | - | - | - | - | - | 178 | 50658 |
| 97 DEFERRED ADDIT TAX FOR PREF | 18 | - | - | - | - | - | - | - | - | - | - | 18 | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973



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

MINOR INDUSTRY 3662 — Manufacturing: Electrical equipment and supplies: Electronic components and accessories

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 2656 | 8* | 1227 | 375 | 344 | 273 | 271 | 61 | 47 | 18 | 16 | 9 | 7 |
| 5 TOTAL ASSETS | 10387418 | - | 56660 | 66318 | 119311 | 195009 | 568869 | 431197 | 702012 | 636292 | 1051540 | 1608501 | 4951709 |
| 6 CASH | 515168 | - | 9359 | 7084 | 10325 | 14877 | 35568 | 29774 | 30961 | 27811 | 35630 | 73223 | 240556 |
| 7 NOTES AND ACCTS RECEIVABLE | 2260650 | - | 18608 | 18486 | 35201 | 60044 | 171762 | 115578 | 188501 | 156807 | 248167 | 419210 | 828286 |
| 8 LESS BAD DEBT ALLOWANCE | 70404 | - | 239* | 96* | 1344 | 734 | 3293 | 2754 | 5056 | 5069 | 3278 | 20334 | 28207 |
| 9 INVENTORIES | 2625896 | - | 11546 | 16376 | 21869 | 58192 | 182053 | 128804 | 193316 | 152692 | 240552 | 517517 | 1102979 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 16607 | - | 25* | - | 2354* | 1350* | 308 | 24* | 5262 | 5235 | 2049 | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 5695 | - | 499* | - | 30* | 245* | 1418* | 189* | - | 976 | 2320 | - | 18 |
| 12 OTHER CURRENT ASSETS | 383324 | - | 1007 | 3350 | 1859 | 6846 | 12000 | 10284 | 18442 | 49941 | 74000 | 28053 | 177442 |
| 13 LOANS TO STOCKHOLDERS | 40123 | - | 1252* | 901* | 462* | 1084* | 1263* | 159* | 4169 | 1173 | 161 | - | 29499 |
| 14 MORT AND REAL ESTATE LOANS | 12114* | - | - | - | 238* | - | 74* | - | 17 | - | - | 11785 | - |
| 15 OTHER INVESTMENTS | 2208368 | - | 151* | 430* | 8061* | 11082 | 26822 | 34222 | 80184 | 88110 | 125961 | 135530 | 1697815 |
| 16 DEPRECIABLE ASSETS | 3585024 | - | 22426 | 31635 | 52797 | 67117 | 219368 | 156700 | 280969 | 238334 | 406455 | 758969 | 1350248 |
| 17 LESS ACCUMULATED DEPR | 1707966 | - | 11918 | 14811 | 19051 | 34094 | 104685 | 71206 | 139656 | 120415 | 191512 | 353649 | 646969 |
| 18 DEPLETABLE ASSETS | 3456 | - | - | - | - | - | - | - | 92 | - | - | - | 3364 |
| 19 LESS ACCUMULATED DEPLETION | 1421 | - | - | - | - | - | - | - | - | - | - | - | 1421 |
| 20 LAND | 102044 | - | 424* | 152* | 2030* | 1920* | 7497 | 8245 | 11724 | 7341 | 13419 | 20902 | 28390 |
| 21 INTANGIBLE ASSETS | 73861 | - | 1124 | 1562* | 269* | 284* | 8936 | 3778 | 7428 | 10848 | 9513 | 4872 | 25247 |
| 22 LESS ACCUMULATED AMORT | 26814 | - | 150 | 475* | 119* | 67* | 4102 | 1111 | 2649 | 7070 | 2866 | 2524 | 5681 |
| 23 OTHER ASSETS | 361693 | - | 2546 | 1724 | 4330 | 6863 | 13880 | 18505 | 28208 | 29578 | 90969 | 14947 | 150143 |
| 24 TOTAL LIABILITIES | 10387418 | - | 56660 | 66318 | 119311 | 195009 | 568869 | 431197 | 702012 | 636292 | 1051540 | 1608501 | 4951709 |
| 25 ACCOUNTS PAYABLE | 963655 | - | 12464 | 12554 | 17212 | 34929 | 92077 | 52980 | 89915 | 83278 | 76713 | 115872 | 375661 |
| 26 MORT NOTES BONDS UNDER 1 YR | 426572 | - | 9320 | 5092 | 14348 | 18661 | 56746 | 30438 | 39774 | 24653 | 65491 | 44742 | 117307 |
| 27 OTHER CURRENT LIABILITIES | 1040665 | - | 5644 | 3133 | 11063 | 27670 | 58043 | 36626 | 64155 | 47664 | 112129 | 138952 | 535586 |
| 28 LOANS FROM STOCKHOLDERS | 106415 | - | 7730 | 5083* | 3785* | 6559 | 5704* | 1471* | 15766 | 1793 | 8771 | 13440 | 36313 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2183932 | - | 5052 | 9448 | 16347 | 20703 | 74729 | 52031 | 118203 | 100841 | 242210 | 465344 | 1079024 |
| 30 OTHER LIABILITIES | 552589 | - | 3201 | 205* | 2114 | 2215 | 9036 | 5859 | 25029 | 16287 | 52410 | 25202 | 411031 |
| 31 CAPITAL STOCK | 696481 | - | 11277 | 15401 | 12195 | 37984 | 50529 | 49577 | 80752 | 50078 | 61921 | 109681 | 217086 |
| 32 PAID-IN OR CAPITAL SURPLUS | 2295545 | - | 24327* | 7099* | 16882* | 21631 | 124468 | 101668 | 169504 | 163661 | 209318 | 472272 | 984715 |
| 33 RETAINED EARNINGS, APPROP | 4105* | - | - | 930* | 15* | 552* | 2137 | 341* | - | - | 130 | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 2389881 | - | -22152 | 8916 | 25634 | 25409 | 99059 | 103072 | 102293 | 154758 | 240100 | 238446 | 1414346 |
| 35 LESS COST OF TREASURY STK | 272422 | - | 203* | 1543* | 284* | 1304* | 3659 | 2866 | 3379 | 6721 | 17653 | 15450 | 219360 |
| 36 TOTAL RECEIPTS | 12520255 | 11348* | 164158 | 136595 | 209471 | 339299 | 915835 | 594872 | 997447 | 1018639 | 1136236 | 1942806 | 5053549 |
| 37 BUSINESS RECEIPTS | 12202533 | 11335* | 156256 | 135878 | 206848 | 333740 | 904238 | 584611 | 970116 | 983021 | 1091130 | 1871283 | 4954077 |
| 38 INT U.S. GOVT OBLIGATIONS | 572 | - | - | -0* | 45* | -0* | 32* | 3 | 8 | 353 | 129 | - | 2 |
| 39 INT STATE, LOCAL GOVT OBLIG | 1638 | - | - | - | - | - | 87* | 94* | 118 | 165 | 278 | 270 | 626 |
| 40 OTHER INTEREST | 54186 | - | 75* | 127* | 268* | 237 | 1191 | 2417 | 4018 | 4020 | 5690 | 10628 | 25515 |
| 41 RENTS | 36923 | - | 25* | 61* | 1700* | 323* | 1059* | 565 | 3211 | 1231 | 11656 | 11867 | 5225 |
| 42 ROYALTIES | 46974 | - | 5215* | - | - | - | 447* | 750 | 2072 | 2235 | 6793 | 13714 | 15748 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 376 | - | - | - | - | 9* | 221* | - | 5 | 2 | 66 | - | 73 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 23465 | - | - | - | - | 2600* | 1182* | 917* | 2556 | 1216 | 2340 | 6201 | 6453 |
| 45 NET GAIN, NONCAPITAL ASSETS | 16972 | - | 75* | - | 16* | 247* | 2243 | 1219 | 642 | 371 | 3810 | 6768 | 1581 |
| 46 DIVIDENDS, DOMESTIC CORPS | 6022 | - | - | - | 164* | 45* | 206* | 377* | 652 | 1810 | 1340 | 728 | 700 |
| 47 DIVIDENDS, FOREIGN CORPS | 20920 | - | - | - | - | - | - | 99* | 1144 | 1271 | 2068 | 10853 | 5485 |
| 48 OTHER RECEIPTS | 109674 | 13* | 2512 | 529 | 430 | 2098 | 4929 | 3820 | 12905 | 22944 | 10936 | 10494 | 38064 |
| 49 TOTAL DEDUCTIONS | 11843621 | 10616* | 154119 | 131369 | 193804 | 309255 | 832137 | 539309 | 933862 | 972964 | 1075021 | 1844475 | 4846690 |
| 50 COST OF SALES AND OPERATIONS | 8270730 | 8101* | 95723 | 89279 | 118080 | 210318 | 549796 | 371637 | 660167 | 686949 | 749885 | 1257868 | 3472927 |
| 51 COMPENSATION OF OFFICERS | 158871 | 115* | 18078 | 9035 | 17258 | 17602 | 31312 | 11001 | 9932 | 8410 | 12578 | 10424 | 13126 |
| 52 REPAIRS | 92165 | 13* | 342 | 572 | 664 | 803 | 4027 | 2461 | 4968 | 1654 | 8149 | 10444 | 58068 |
| 53 BAD DEBTS | 59953 | - | 634 | 526* | 1152 | 969 | 2804 | 2048 | 25935 | 2100 | 2781 | 9278 | 11526 |
| 54 RENT PAID ON BUSINESS PROP | 138811 | 7* | 3626 | 1933 | 2433 | 2445 | 7834 | 4422 | 9993 | 13876 | 11151 | 27817 | 53274 |
| 55 TAXES PAID | 351863 | 356* | 4316 | 3979 | 6269 | 9349 | 26811 | 17823 | 26219 | 28617 | 33679 | 52533 | 141912 |
| 56 INTEREST PAID | 167644 | 343* | 1405 | 966 | 2626 | 3317 | 10641 | 5592 | 9332 | 10261 | 18493 | 41450 | 63218 |
| 57 CONTRIBUTIONS OR GIFTS | 6582 | -0* | -0* | 25* | 134 | 54 | 365 | 283 | 562 | 428 | 899 | 799 | 3033 |
| 58 AMORTIZATION | 5617 | - | 127 | 228* | 15* | 73* | 1027 | 182 | 734 | 129 | 522 | 34 | 2546 |
| 59 DEPRECIATION | 347509 | 243* | 2661 | 3241 | 5287 | 6360 | 20852 | 13029 | 23874 | 22890 | 35261 | 69740 | 144071 |
| 60 DEPLETION | 217* | - | 25* | - | - | - | 40* | - | 68 | - | - | - | 84 |
| 61 ADVERTISING | 108728 | 11* | 1286 | 2174 | 2283 | 3467 | 11077 | 9958 | 8314 | 9676 | 7054 | 18575 | 34853 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 122774 | - | - | 253* | 670* | 2348 | 3460 | 2476 | 6090 | 5072 | 13526 | 15597 | 73282 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 79183 | - | 866 | 655* | 890 | 1554 | 3610 | 2876 | 4142 | 2520 | 8771 | 6289 | 47010 |
| 64 NET LOSS, NONCAPITAL ASSETS | 4497 | - | 194* | 116* | -0* | 18* | 86* | 259 | 1587 | 1012 | 1134 | 91 | - |
| 65 OTHER DEDUCTIONS | 1928477 | 1427* | 24636 | 18387 | 36043 | 50578 | 158395 | 95262 | 141945 | 179370 | 171138 | 323536 | 727760 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 676634 | 732* | 10039 | 5226 | 15667 | 30044 | 83698 | 55563 | 63585 | 45675 | 61215 | 98331 | 206859 |
| 67 CONST TAX INC FM REL FGN CORP | 13461 | - | - | - | - | - | - | - | 1623 | 1470 | 2241 | 2297 | 5830 |
| 68 NET INCOME, TOTAL | 688457 | 732* | 10039 | 5226 | 15667 | 30044 | 83611 | 55469 | 65090 | 46980 | 63178 | 100358 | 212063 |
| 71 NET INCOME, 1120S | 9130 | - | 1543* | 1,013✓ | ** | 3143* | 3431* | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 107013 | 732* | 4558 | 1774* | 1983 | 4757* | 23212 | 9053 | 15338 | 6704 | 10751 | 16078 | 12073 |
| 74 NET OPERATING LOSS DEDUCTION | 104678 | 732* | 4558 | 1774* | 1848* | 4721* | 23201 | 9010 | 15228 | 6520 | 9891 | 16044 | 11151 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1643 | - | - | - | 135* | 36* | 11* | 43* | 55 | 184 | 860 | 34 | 285 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 692 | - | - | - | - | - | - | - | 55 | - | - | - | 637 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 572248 | - | 3863 | 3085* | 13054 | 22145 | 56958 | 46416 | 49750 | 40276 | 52428 | 84281 | 199992 |
| 79 LG-TERM GAIN TAXED ALT RATE | 14630 | - | - | - | - | 199* | 334* | 270* | 1191 | 779 | 978 | 4426 | 6453 |
| 80 INC TAX (BEF CREDITS), TOTAL | 266838 | - | 879 | 757* | 4666 | 9507 | 26177 | 22042 | 23497 | 19127 | 24974 | 40088 | 95124 |
| 81 NORMAL TAX AND SURTAX | 265613 | - | 879 | 757* | 4666 | 9498 | 26146 | 21935 | 23457 | 19117 | 24913 | 39627 | 94618 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 1094 | - | - | - | - | 9* | 31* | 107 | 26 | 10 | 61 | 352 | 498 |
| 83 ADDITIONAL TAX FOR TAX PREF | 131 | - | - | - | - | - | - | - | 14 | - | - | 109 | 8 |
| 84 FOREIGN TAX CREDIT | 23177 | - | - | - | - | - | 2* | 94* | 1978 | 1344 | 2708 | 3083 | 13968 |
| 85 INVESTMENT CREDIT | 19563 | - | 50 | 126* | 598 | 428 | 1604 | 721 | 1541 | 1648 | 1647 | 4320 | 6880 |
| 86 WORK INCENTIVE CREDIT | 15 | - | - | - | - | - | - | 2 | - | 1 | 2 | - | 10 |
| 87 EST TAX PAYMENTS AND CREDITS | 157487 | - | 225* | 202* | 1624* | 3740 | 10341 | 15060 | 8033 | 14538 | 14690 | 21810 | 67224 |
| 88 LESS REFUNDS OF EST TAX PMT | 2001* | - | - | - | - | - | - | 597* | - | - | 104 | - | 1300 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 84528 | - | -0* | 51* | 1205* | 1645* | 1861* | 2086 | 1745 | 4704 | 9518 | 12055 | 49658 |
| 90 CORPORATION'S OWN STOCK | 25797 | - | - | - | - | 1459* | 157* | 833 | 1201 | - | - | - | 22147 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 372961 | 1472* | 3214 | 5045 | 8511 | 8502 | 29409 | 19314 | 30337 | 25195 | 35528 | 67618 | 138816 |
| 92 TOTAL QUALIFIED INVESTMENT | 301252 | 1243* | 2516 | 4199 | 7600 | 7156 | 25840 | 14808 | 24694 | 19697 | 29115 | 57395 | 107089 |
| 93 TENTATIVE INVESTMENT CREDIT | 20943 | 87* | 125 | 252 | 508 | 482 | 1794 | 1034 | 1733 | 1378 | 2039 | 4018 | 7493 |
| 94 INVESTMENT CREDIT CARRYOVER | 8939 | 148* | 170* | 227* | 180* | 99* | 573 | 392 | 697 | 1707 | 1401 | 3154 | 191 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 19031 | - | - | - | - | - | 473 | 176 | 1113 | 436 | 863 | 3249 | 12721 |
| 96 AFTER EXCL AND DED TAXES | 1138 | - | - | - | - | - | - | - | 142 | - | 54 | 866 | 76 |
| 97 DEFERRED ADDIT TAX FOR PREF | 5 | - | - | - | - | - | - | - | - | - | 5 | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3698

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

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 3020 | 59* | 835 | 542 | 509 | 467 | 468 | 47 | 43 | | 33 | 11 | 6 |
| 5 TOTAL ASSETS | 21875388 | - | 41488 | 87564 | 182491 | 324670 | 1093035 | 331877 | 659235 | 1,491,392 | | 2018501 | 15645135 |
| 6 CASH | 709622 | - | 7526 | 8981 | 17526 | 33590 | 90632 | 21935 | 28848 | 64,163 | | 43835 | 392586 |
| 7 NOTES AND ACCTS RECEIVABLE | 7601509 | - | 12953 | 26618 | 70075 | 110991 | 307979 | 83156 | 166337 | 313,198 | | 404760 | 6105442 |
| 8 LESS BAD DEBT ALLOWANCE | 145168 | - | 82* | 1948* | 579 | 1383 | 4373 | 1358 | 6255 | 6,500 | | 7012 | 115678 |
| 9 INVENTORIES | 4567192 | - | 11856 | 23869 | 57172 | 98859 | 370434 | 95726 | 205064 | 466,640 | | 527211 | 2710361 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 33422 | - | - | - | - | 2040* | 9166* | 3183* | 218 | 7,927 | | 6607 | 4281 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 57142 | - | - | - | - | - | 18224* | - | 1686 | 12,817 | | 20663 | 3752 |
| 12 OTHER CURRENT ASSETS | 1134802 | - | 1743 | 1965 | 2036 | 5074 | 24029 | 9156 | 23325 | 24,997 | | 159741 | 882736 |
| 13 LOANS TO STOCKHOLDERS | 10149 | - | 399* | 2200* | 626* | 3823 | 3068 | - | 33 | - | | - | - |
| 14 MORT AND REAL ESTATE LOANS | 8777 | - | - | - | - | 1105* | 4874* | 464* | 388 | 427 | | 203 | 1316 |
| 15 OTHER INVESTMENTS | 1508999 | - | 125* | 3863* | 2583* | 7578 | 44647 | 28036 | 64972 | 192,089 | | 274395 | 890711 |
| 16 DEPRECIABLE ASSETS | 9661799 | - | 12540 | 32642 | 49129 | 125166 | 345450 | 125099 | 259053 | 716,193 | | 910620 | 7085907 |
| 17 LESS ACCUMULATED DEPR | 4847976 | - | 6708 | 17166 | 24315 | 71225 | 172439 | 54848 | 120876 | 376,935 | | 422905 | 3580559 |
| 18 DEPLETABLE ASSETS | 5272* | - | - | 2883* | - | - | 40* | 2336* | - | 13 | | - | - |
| 19 LESS ACCUMULATED DEPLETION | 273* | - | - | - | - | - | - | 273* | - | - | | - | - |
| 20 LAND | 232470 | - | 125* | 976* | 2444* | 2812 | 19934 | 4927 | 13328 | 19,802 | | 20551 | 147571 |
| 21 INTANGIBLE ASSETS | 119266 | - | 91* | 759* | 1373* | 4966* | 12449 | 5956* | 4872 | 3,960 | | 32583 | 52257 |
| 22 LESS ACCUMULATED AMORT | 48417 | - | 91* | 228* | 285* | 4237* | 5324 | 1338* | 2298 | 973 | | 2675 | 30968 |
| 23 OTHER ASSETS | 1266801 | - | 1011 | 2150 | 4706 | 5511 | 24245 | 9720 | 20540 | 53,574 | | 49924 | 1095420 |
| 24 TOTAL LIABILITIES | 21875388 | - | 41488 | 87564 | 182491 | 324670 | 1093035 | 331877 | 659235 | 1,491,392 | | 2018501 | 15645135 |
| 25 ACCOUNTS PAYABLE | 2534535 | - | 9324 | 22278 | 40621 | 60080 | 177761 | 34694 | 52993 | 133,688 | | 135752 | 1867344 |
| 26 MORT NOTES BONDS UNDER 1 YR | 2496121 | - | 3915 | 13858 | 20301 | 30343 | 83024 | 12146 | 34826 | 64,511 | | 47995 | 2185202 |
| 27 OTHER CURRENT LIABILITIES | 2260678 | - | 4662 | 8997 | 19339 | 32095 | 96874 | 27519 | 54271 | 107,119 | | 261907 | 1647895 |
| 28 LOANS FROM STOCKHOLDERS | 125534 | - | 6005 | 46323* | 5895 | 11484 | 18250 | 3096* | 2189 | 224 | | 32068 | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 3520509 | - | 1327* | 10216 | 17479 | 21328 | 71813 | 26142 | 76889 | 190,917 | | 264362 | 2840036 |
| 30 OTHER LIABILITIES | 1766913 | - | 1206 | 2191 | 1438 | 6623 | 30435 | 4875 | 16006 | 48,977 | | 24865 | 1630297 |
| 31 CAPITAL STOCK | 1590755 | - | 9489 | 16371 | 21142 | 48219 | 139334 | 42808 | 84233 | 156,517 | | 223824 | 849818 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1832590 | - | 3343* | 12898* | 7101 | 29110 | 145517 | 52682 | 89725 | 214,822 | | 181485 | 1095907 |
| 33 RETAINED EARNINGS, APPROP | 15295* | - | - | - | - | 2220* | 6324* | 2796 | 244 | 205 | | 3506 | - |
| 34 RETAINED EARNINGS, UNAPPROP | 5951586 | - | 2617 | -43899 | 54078 | 84836 | 340916 | 129036 | 257992 | 588,578 | | 848980 | 3688452 |
| 35 LESS COST OF TREASURY STK | 219128 | - | 400* | 1669* | 4903* | 1668* | 17213 | 3917* | 10133 | 13,166 | | 6243 | 159816 |
| 36 TOTAL RECEIPTS | 25872573 | 31788* | 116694 | 193125 | 429948 | 768868 | 1950067 | 529984 | 914470 | 2,082,028 | | 2441701 | 16413900 |
| 37 BUSINESS RECEIPTS | 25232045 | 31356* | 115823 | 187857 | 425173 | 764702 | 1918385 | 520465 | 890082 | 2,047,795 | | 2306100 | 16024307 |
| 38 INT U.S. GOVT OBLIGATIONS | 5862 | 9 | 13* | -0* | - | 275* | 553* | 73* | -0 | 805 | | 965 | 3169 |
| 39 INT STATE, LOCAL GOVT OBLIG | 2994 | - | - | 218* | - | 36* | 1111* | 7* | 61 | 317 | | 576 | 668 |
| 40 OTHER INTEREST | 80107 | 107* | 95* | -0* | 105 | 894 | 3495 | 1203 | 3251 | 4,957 | | 7878 | 58122 |
| 41 RENTS | 109837 | 1 | 75* | 25* | 283* | 569* | 8554 | 787 | 1477 | 1,102 | | 1849 | 95095 |
| 42 ROYALTIES | 93654 | - | - | - | -0* | 18* | 1334 | 877 | 1456 | 5,728 | | 8393 | 75848 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 50* | - | - | - | - | 45* | - | - | - | - | | 4 | 1 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 68147 | 7* | -0* | 4046* | 1088* | 72* | 400 | 4167 | 1232 | 1,285 | | 5836 | 50014 |
| 45 NET GAIN, NONCAPITAL ASSETS | 6156 | 8 | 51* | -0* | 45* | 67* | 108 | 93 | 881 | 354 | | 46 | 4503 |
| 46 DIVIDENDS, DOMESTIC CORPS | 58870 | -0 | - | - | - | 308* | 102* | 49* | 799 | 268 | | 6187 | 51157 |
| 47 DIVIDENDS, FOREIGN CORPS | 62521 | 24 | - | - | - | - | - | 20 | 863 | 5,213 | | 20541 | 35860 |
| 48 OTHER RECEIPTS | 152330 | 276* | 637 | 979 | 3254 | 1862 | 16025 | 2243 | 14368 | 14,204 | | 83326 | 15156 |
| 49 TOTAL DEDUCTIONS | 23971124 | 25617* | 111125 | 182096 | 411604 | 720588 | 1810243 | 474265 | 834162 | 1,922,493 | | 2200966 | 15277965 |
| 50 COST OF SALES AND OPERATIONS | 16592508 | 17667* | 71326 | 123510 | 292686 | 507038 | 1281098 | 336702 | 579953 | 1,357,576 | | 1470205 | 10554747 |
| 51 COMPENSATION OF OFFICERS | 219343 | 402* | 14698 | 14274 | 27026 | 32747 | 49387 | 8357 | 11296 | 15,907 | | 11262 | 33987 |
| 52 REPAIRS | 228527 | - | 452 | 252* | 845 | 2911 | 8661 | 2651 | 6125 | 27,907 | | 41192 | 137531 |
| 53 BAD DEBTS | 76298 | 330* | 377* | 677 | 792 | 2292 | 4927 | 1128 | 4440 | 4,366 | | 3037 | 53932 |
| 54 RENT PAID ON BUSINESS PROP | 205226 | -0* | 2120 | 3407 | 6319 | 9464 | 18832 | 3595 | 6548 | 18,364 | | 23334 | 113243 |
| 55 TAXES PAID | 815035 | 1072* | 2673 | 5251 | 10561 | 18340 | 51212 | 14611 | 26795 | 57,814 | | 77135 | 549571 |
| 56 INTEREST PAID | 392380 | 1 | 555 | 2366 | 3565 | 4760 | 11766 | 2836 | 8235 | 16,775 | | 22297 | 319224 |
| 57 CONTRIBUTIONS OR GIFTS | 19607 | 15* | 25* | 26* | 115 | 485 | 815 | 504 | 911 | 2,379 | | 3452 | 10880 |
| 58 AMORTIZATION | 14464 | - | 13* | -0* | 154* | 1125* | 813 | 3 | 1191 | 209 | | 1375 | 9581 |
| 59 DEPRECIATION | 798208 | 634* | 1552 | 3461 | 4352 | 10486 | 32370 | 11121 | 19585 | 47,049 | | 61007 | 606591 |
| 60 DEPLETION | 891* | - | - | - | - | - | - | 116* | 10 | - | | - | 765 |
| 61 ADVERTISING | 290231 | 284* | 704 | 1388 | 2943 | 4511 | 17485 | 4636 | 7869 | 15,863 | | 31209 | 203339 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 329072 | 826 | 1340* | 1492* | 2535 | 3273 | 11197 | 5144 | 8258 | 21,368 | | 35466 | 238173 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 388905 | 186 | 738* | 1090* | 1724 | 2371 | 10985 | 3492 | 8212 | 26,434 | | 38750 | 294923 |
| 64 NET LOSS, NONCAPITAL ASSETS | 3233 | - | -0* | 51* | 15* | 27* | 157 | 64* | 158 | 1,430 | | 1113 | 218 |
| 65 OTHER DEDUCTIONS | 3597196 | 4200* | 14552 | 24851 | 57972 | 120758 | 310538 | 79305 | 144576 | 319,052 | | 380132 | 2151260 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1901449 | 6171* | 5569 | 11029 | 18344 | 48280 | 139824 | 55719 | 80308 | 159,535 | | 240735 | 1135935 |
| 67 CONST TAX INC FM REL FGN CORP | 34453 | 24 | - | - | - | - | - | 9 | 511 | 3,872 | | 18773 | 11264 |
| 68 NET INCOME, TOTAL | 1932908 | 6195* | 5569 | 10811 | 18344 | 48244 | 138713 | 55721 | 80758 | 163,090 | | 258932 | 1146531 |
| 71 NET INCOME, 1120S | 11385 | - | 260* | 2290* | 2153* | 1242* | 5,440✓ | ** | - | - | | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 51415 | 406* | 1209* | 3176* | 2922* | 3290 | 10034 | 3252 | 3866 | 1,646 | | 5838 | 15776 |
| 74 NET OPERATING LOSS DEDUCTION | 31096 | 406* | 1209* | 3176* | 2922* | 3272* | 9987 | 2732* | 3165 | 1,323 | | 2553 | 351 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 18013 | -0 | - | - | - | 18* | 47* | 40* | 656 | 134 | | 3265 | 13613 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 W H T CORPORATION DEDUCTION | 2306 | - | - | - | - | - | - | 480 | 45 | 169 | | - | 1612 |
| 78 INC SUBJ NORM, SUR, ALT TAX | 1870746 | 5788* | 4050 | 5300 | 13979 | 43720 | 126193 | 49533 | 76885 | 161,450 | | 253093 | 1130755 |
| 79 LG-TERM GAIN TAXED ALT RATE | 62171 | 7* | -0* | - | 709* | 72* | 356 | 2738 | 1154 | 1,285 | | 5836 | 50014 |
| 80 INC TAX (BEF CREDITS), TOTAL | 878780 | 2725* | 1052 | 1278 | 4673 | 18586 | 58340 | 23137 | 36448 | 77,218 | | 120268 | 535055 |
| 81 NORMAL TAX AND SURTAX | 876972 | 2725* | 1052 | 1278 | 4673 | 18586 | 58330 | 23037 | 36436 | 77,070 | | 120154 | 533631 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 1804 | -0* | - | -0* | -0* | -0* | 10 | 96 | 12 | 148 | | 114 | 1424 |
| 83 ADDITIONAL TAX FOR TAX PREF | 4* | - | - | - | - | - | - | 4* | - | - | | - | - |
| 84 FOREIGN TAX CREDIT | 69129 | 25 | - | - | - | - | 2* | 75 | 1383 | 5,973 | | 22242 | 39429 |
| 85 INVESTMENT CREDIT | 56687 | 59* | -0 | 196 | 210 | 665 | 1641 | 793 | 1313 | 2,912 | | 3613 | 45285 |
| 86 WORK INCENTIVE CREDIT | 48 | - | - | - | - | - | -0* | -0* | 1 | 2 | | 15 | 30 |
| 87 EST TAX PAYMENTS AND CREDITS | 593388 | 853 | 250* | 152* | 2310 | 10884 | 34627 | 14200 | 23556 | 49,607 | | 76098 | 380851 |
| 88 LESS REFUNDS OF EST TAX PMT | 2220* | - | - | - | - | 136* | 435* | - | 285 | 364 | | 1000 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 511602 | 491* | 243* | 76* | 298* | 2031 | 4750 | 4334 | 7628 | 34,314 | | 67385 | 390052 |
| 90 CORPORATION'S OWN STOCK | 25395 | - | - | - | - | - | 723* | 243 | 7775 | 5,824 | | - | 10830 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 890813 | 940* | 1509 | 3984 | 4957 | 12008 | 32489 | 12689 | 22300 | 48,490 | | 60054 | 691393 |
| 92 TOTAL QUALIFIED INVESTMENT | 819819 | 804* | 1073 | 3098 | 4034 | 9239 | 24554 | 10757 | 19521 | 42,350 | | 53214 | 651175 |
| 93 TENTATIVE INVESTMENT CREDIT | 56860 | 59* | 2 | 176 | 240 | 591 | 1710 | 753 | 1368 | 2,964 | | 3726 | 45271 |
| 94 INVESTMENT CREDIT CARRYOVER | 1389 | - | -0* | 96* | 45* | 135* | 540 | 124* | 207 | 227 | | - | 15 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 20230 | 27 | - | -0* | - | -0* | 348 | 1374 | 907 | 1,401 | | 5080 | 11093 |
| 96 AFTER EXCL AND DED TAXES | 38* | - | - | - | - | - | - | 38* | - | - | | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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

ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

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

MINOR INDUSTRY 3710 — Manufacturing: Motor vehicles and equipment

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 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 | | | | | | | | | | | | | |
| 2 | TOTAL | 1773 | 56* | 402 | 355 | 376 | 211 | 247 | 43 | 32 | 11 | 13 | 12 | 15 |
| 5 | TOTAL ASSETS | 61419604 | - | 32270 | 60977 | 136728 | 150661 | 544958 | 297310 | 472438 | 340199 | 895868 | 1994487 | 56493708 |
| 6 | CASH | 1494618 | - | 5406 | 11884 | 16418 | 19956 | 52190 | 17942 | 33106 | 11899 | 39148 | 74730 | 1211939 |
| 7 | NOTES AND ACCTS RECEIVABLE | 25800991 | - | 8691 | 13101 | 40123 | 44144 | 150410 | 78178 | 113425 | 86974 | 194271 | 494579 | 24577095 |
| 8 | LESS BAD DEBT ALLOWANCE | 295397 | - | 125* | 421* | 520* | 739* | 1519 | 916 | 1752 | 2107 | 3494 | 8214 | 275590 |
| 9 | INVENTORIES | 8623065 | - | 9481 | 12700 | 42519 | 44149 | 173073 | 91925 | 151772 | 103592 | 242541 | 534661 | 7216652 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2528068 | - | - | - | 45* | 1540* | 445 | 491 | 2043 | 5250 | 477 | 10324 | 2507453 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 475684* | - | - | - | - | - | 511 | 239* | - | - | - | 12830 | 462104 |
| 12 | OTHER CURRENT ASSETS | 1267873 | - | 660* | 1977* | 3834 | 3373 | 13198 | 8842 | 24765 | 10679 | 32335 | 127462 | 1040748 |
| 13 | LOANS TO STOCKHOLDERS | 14218 | - | 360* | 533* | 75* | 9* | 3900* | 4686* | 489 | - | - | - | 4166 |
| 14 | MORT AND REAL ESTATE LOANS | 52224 | - | - | 961* | 1078* | - | 987 | 2* | - | - | 1827 | 38292 | 9077 |
| 15 | OTHER INVESTMENTS | 6890974 | - | 549* | 940* | 4205 | 3741 | 25860 | 21012 | 33766 | 35779 | 154895 | 121610 | 6488617 |
| 16 | DEPRECIABLE ASSETS | 25487753 | - | 13436 | 30211 | 51106 | 50446 | 180082 | 124492 | 183419 | 145574 | 407833 | 1018210 | 23282944 |
| 17 | LESS ACCUMULATED DEPR | 14313863 | - | 6980 | 15971 | 26823 | 25599 | 79779 | 61272 | 82381 | 69650 | 216129 | 503495 | 13225784 |
| 18 | DEPLETABLE ASSETS | 10434 | - | - | - | - | - | - | 67 | - | - | - | 5683 | 4684 |
| 19 | LESS ACCUMULATED DEPLETION | 6237 | - | - | - | - | - | - | -0 | - | - | - | 3514 | 2723 |
| 20 | LAND | 611615 | - | 175* | 1189* | 2251 | 3397 | 7494 | 4946 | 8752 | 5945 | 9194 | 25550 | 542722 |
| 21 | INTANGIBLE ASSETS | 33656 | - | 25* | 1138* | 105* | 172* | 3449* | 218* | 1280 | 2084 | 1341 | 5463 | 18381 |
| 22 | LESS ACCUMULATED AMORT | 11489 | - | -0* | 456* | 75* | 91* | 155* | 59* | 341 | 733 | 291 | 2723 | 6565 |
| 23 | OTHER ASSETS | 2755417 | - | 592* | 3191 | 2387 | 6163 | 14812 | 6517 | 4095 | 4913 | 31920 | 43039 | 2637788 |
| 24 | TOTAL LIABILITIES | 61419604 | - | 32270 | 60977 | 136728 | 150661 | 544958 | 297310 | 472438 | 340199 | 895868 | 1994487 | 56493708 |
| 25 | ACCOUNTS PAYABLE | 7780757 | - | 7336 | 15770 | 26045 | 28855 | 98204 | 33191 | 52886 | 41507 | 69425 | 173880 | 7233658 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 10660275 | - | 2898* | 3322 | 14342 | 13506 | 54734 | 26362 | 27200 | 16994 | 46872 | 142818 | 10311227 |
| 27 | OTHER CURRENT LIABILITIES | 4154666 | - | 2616 | 3844 | 10642 | 11595 | 46428 | 28308 | 38281 | 30416 | 65275 | 257553 | 3659708 |
| 28 | LOANS FROM STOCKHOLDERS | 312756 | - | 3531* | 1947* | 8017* | 2300* | 12316 | 5083* | 3806 | 64 | 4116 | - | 271576 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 10661026 | - | 1598* | 4400* | 6953 | 14675 | 53803 | 34897 | 43555 | 51717 | 143603 | 375875 | 9929950 |
| 30 | OTHER LIABILITIES | 1653943 | - | 165* | 1637* | 1951 | 1746 | 6515 | 7797 | 10528 | 8325 | 26607 | 59692 | 1528980 |
| 31 | CAPITAL STOCK | 2363627 | - | 4080 | 12470 | 19771 | 19826 | 34414 | 27431 | 38967 | 27561 | 85563 | 120454 | 1973090 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 4716303 | - | 349* | 10498* | 1098* | 4104 | 17534 | 19709 | 45915 | 47471 | 166338 | 190565 | 4212722 |
| 33 | RETAINED EARNINGS, APPROP | 446261 | - | - | 2934* | 45* | - | 89 | 328* | - | 11 | 2450 | 32453 | 407951 |
| 34 | RETAINED EARNINGS, UNAPPROP | 18789911 | - | 9697 | 4155 | 49771 | 56655 | 228880 | 114969 | 219145 | 117356 | 296688 | 660771 | 17031824 |
| 35 | LESS COST OF TREASURY STK | 119921 | - | -0* | - | 1907* | 2601* | 7959 | 765* | 7845 | 1223 | 11069 | 19574 | 66978 |
| 36 | TOTAL RECEIPTS | 86791813 | 48886* | 107217 | 131466 | 403981 | 368781 | 1135637 | 558722 | 790560 | 557467 | 1176232 | 2608350 | 78904514 |
| 37 | BUSINESS RECEIPTS | 84899668 | 48263* | 106860 | 128011 | 402100 | 365403 | 1119086 | 548986 | 779847 | 550336 | 1140928 | 2505693 | 77204155 |
| 38 | INT U.S. GOVT OBLIGATIONS | 105975 | - | - | 72* | -0* | 127* | 23 | 26 | 193 | 34 | 95 | 899 | 104506 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 11581 | - | - | - | - | 9* | 155* | 57* | 89 | 7 | 25 | 423 | 10816 |
| 40 | OTHER INTEREST | 441254 | 15* | 50* | 247* | 400 | 674 | 2546 | 1742 | 2445 | 1690 | 2901 | 24349 | 404195 |
| 41 | RENTS | 191664 | 598* | -0* | 1340* | 45* | 851* | 3114 | 733 | 1355 | 276 | 8676 | 7570 | 167106 |
| 42 | ROYALTIES | 43236 | - | - | 1214* | - | 27* | 102* | 162* | 486 | 470 | 2099 | 4848 | 33828 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 616* | - | - | - | - | 18* | 17 | - | - | - | - | - | 581 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 38104 | - | 25* | - | 33* | 72* | 259* | 1112 | 460 | 803 | 2096 | 2977 | 30267 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 13936 | - | - | 76* | 60* | 36* | 2001 | 693 | 478 | 279 | 337 | 1322 | 8654 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 71542 | - | - | 4* | -0* | 18* | 618 | 115* | 919 | 84 | 6754 | 135 | 62895 |
| 47 | DIVIDENDS, FOREIGN CORPS | 405665 | - | - | - | - | - | 7* | 10 | 547 | 227 | 2873 | 531 | 401470 |
| 48 | OTHER RECEIPTS | 568572 | 10* | 282* | 502* | 1343 | 1546 | 7709 | 5086 | 3741 | 3261 | 9448 | 59603 | 476041 |
| 49 | TOTAL DEDUCTIONS | 80578318 | 47567* | 104114 | 123624 | 389415 | 349979 | 1047280 | 513200 | 729898 | 520052 | 1078963 | 2459820 | 73214406 |
| 50 | COST OF SALES AND OPERATIONS | 65779274 | 34095* | 78174 | 87195 | 306896 | 271735 | 837412 | 393067 | 560180 | 394327 | 772769 | 1767933 | 60275491 |
| 51 | COMPENSATION OF OFFICERS | 161791 | 1105* | 6843 | 10057 | 19953 | 10945 | 18943 | 8375 | 9143 | 4573 | 7748 | 12192 | 51914 |
| 52 | REPAIRS | 740136 | 61* | 533 | 602* | 1243 | 1933 | 3389 | 4880 | 10467 | 3968 | 16181 | 54065 | 642614 |
| 53 | BAD DEBTS | 104482 | 11* | 140* | 292* | 375 | 469 | 1063 | 1225 | 1102 | 1156 | 2278 | 4842 | 91529 |
| 54 | RENT PAID ON BUSINESS PROP | 355974 | 355* | 1348 | 2361 | 3562 | 2287 | 6525 | 3539 | 4496 | 4692 | 8761 | 23754 | 294294 |
| 55 | TAXES PAID | 1482588 | 459* | 2399 | 3103 | 7085 | 8427 | 24827 | 14542 | 20125 | 15685 | 35942 | 73445 | 1276549 |
| 56 | INTEREST PAID | 1219165 | 827* | 407 | 490 | 2047 | 2070 | 7612 | 4403 | 5355 | 5391 | 13018 | 48787 | 1128758 |
| 57 | CONTRIBUTIONS OR GIFTS | 59687 | 4* | -0* | -0* | 46 | 90 | 573 | 414 | 778 | 300 | 801 | 1927 | 54754 |
| 58 | AMORTIZATION | 16944 | - | -0* | 126* | -0* | -0* | 27* | 20* | 5 | 20 | 42 | 1753 | 14951 |
| 59 | DEPRECIATION | 2014936 | 1003* | 2277 | 2649 | 4216 | 4543 | 15673 | 11342 | 14059 | 11058 | 30501 | 74879 | 1842736 |
| 60 | DEPLETION | 3475 | - | - | - | - | - | - | - | - | - | - | 1101 | 2374 |
| 61 | ADVERTISING | 562677 | 942* | 689 | 694 | 1688 | 3699 | 4845 | 2960 | 4792 | 3921 | 10042 | 26890 | 501515 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1382326 | 26* | 200* | 523* | 2045* | 1611 | 7398 | 4176 | 6259 | 4440 | 10928 | 31562 | 1313158 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1594003 | 51* | 126* | 342* | 1586* | 1114 | 5195 | 5896 | 7103 | 3970 | 12835 | 27806 | 1527979 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 12913 | 116 | - | 8* | -0* | 9* | 61* | 12 | 182 | 99 | 1093 | 87 | 11246 |
| 65 | OTHER DEDUCTIONS | 5087947 | 8512* | 10978 | 15182 | 38673 | 41047 | 113737 | 58349 | 85852 | 66452 | 156024 | 308797 | 4184344 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 6213495 | 1319* | 3103 | 7842 | 14566 | 18802 | 88357 | 45522 | 60662 | 37415 | 97269 | 148530 | 5690108 |
| 67 | CONST TAX INC FM REL FGN CORP | 231157 | - | - | - | - | - | - | 8 | 192 | 212 | 1984 | 2738 | 226023 |
| 68 | NET INCOME, TOTAL | 6433071 | 1319* | 3103 | 7842 | 14566 | 18793 | 88202 | 45473 | 60765 | 37620 | 99228 | 150845 | 5905315 |
| 71 | NET INCOME, 1120S | 6382 | - | 333* | 3720* | 652* | - | 1677 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 63607 | 222 | 249* | 531* | -0* | 444* | 854 | 1423 | 1539 | 765 | 5973 | 6783 | 44824 |
| 74 | NET OPERATING LOSS DEDUCTION | 38648 | 222 | 249* | 531* | - | 426* | 665* | 1325* | 312 | 693 | 376 | 5595 | 28254 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 21263 | - | - | - | -0* | 18* | 189* | 98* | 707 | 72 | 5574 | 63 | 14542 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 3696 | - | - | - | - | - | - | - | 520 | - | 23 | 1125 | 2028 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 6363070 | 1097* | 2521 | 3591* | 13899 | 18349 | 85669 | 44060 | 59227 | 36852 | 93254 | 144063 | 5860488 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 37713 | - | - | - | -0* | 72* | 256* | 815 | 460 | 776 | 2096 | 2977 | 30261 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 3048441 | 362* | 550 | 884* | 4779 | 7746 | 39972 | 20798 | 28188 | 17493 | 44335 | 68631 | 2814703 |
| 81 | NORMAL TAX AND SURTAX | 3040981 | 362* | 550 | 884* | 4779 | 7746 | 39927 | 20786 | 28162 | 17473 | 44289 | 68523 | 2807500 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 7445 | - | - | - | - | -0* | 45 | 12 | 26 | 8 | 46 | 105 | 7203 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 15 | - | - | - | - | - | - | - | - | 12 | - | 3 | - |
| 84 | FOREIGN TAX CREDIT | 345802 | - | - | - | - | - | 9* | 14* | 975 | 590 | 3146 | 3291 | 337777 |
| 85 | INVESTMENT CREDIT | 127205 | -0* | 50* | 50* | 210 | 252 | 1206 | 512 | 959 | 963 | 1709 | 4394 | 116900 |
| 86 | WORK INCENTIVE CREDIT | 437 | - | - | - | - | - | 7* | - | 1 | - | 7 | 7 | 415 |
| 87 | EST TAX PAYMENTS AND CREDITS | 1969117 | 185* | 175* | -0* | 3017 | 3959 | 28046 | 13955 | 20929 | 13002 | 27784 | 52491 | 1805574 |
| 88 | LESS REFUNDS OF EST TAX PMT | 3274* | - | - | - | - | - | 699* | 159* | 221 | - | - | 2195 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1815383 | - | -0* | 2544* | 354* | 453* | 5172 | 3887 | 7935 | 2881 | 20328 | 50039 | 1721790 |
| 90 | CORPORATION'S OWN STOCK | 41721 | - | - | - | - | 344* | -0* | 625 | 651 | - | 4465 | 3620 | 32016 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 2660277 | 691* | 1638* | 1719* | 3642 | 4938 | 21266 | 9168 | 16061 | 10629 | 28540 | 72232 | 2489753 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1828940 | 285* | 1139* | 1239* | 2837 | 4161 | 17278 | 7599 | 14077 | 9570 | 23955 | 65494 | 1681306 |
| 93 | TENTATIVE INVESTMENT CREDIT | 127917 | 19* | 50* | 50* | 180 | 279 | 1200 | 535 | 982 | 671 | 1677 | 4583 | 117691 |
| 94 | INVESTMENT CREDIT CARRYOVER | 3021 | 48 | - | 25* | 30* | - | 27* | 131* | 53 | 1232 | 32 | 1032 | 411 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 99006 | - | - | - | - | 27* | 145 | 435 | 708 | 817 | 2481 | 5312 | 89081 |
| 96 | AFTER EXCL AND DED TAXES | 35 | - | - | - | - | - | - | - | - | - | - | 35 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3720 — Manufacturing: Transportation equipment, except motor vehicles: Aircraft, guided missiles, and parts

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 362 | - | 76* | 25* | 63* | 83* | 74 | 4 | 10 | 3 | 6 | 6 | 12 |
| 5 | TOTAL ASSETS | 17063816 | - | 2471* | 5564* | 25152* | 53704* | 174286 | 28874 | 162465 | 112504 | 410871 | 988748 | 15099177 |
| 6 | CASH | 466635 | - | 74* | 910* | 551* | 9311* | 28363 | 1849 | 6019 | 7420 | 20464 | 12587 | 379087 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3116735 | - | 873* | 1012* | 7045* | 13578* | 35974 | 8640 | 43002 | 23918 | 70880 | 200611 | 2711202 |
| 8 | LESS BAD DEBT ALLOWANCE | 29431 | - | - | - | 37* | 99* | 799* | 81 | 546 | 768 | 2223 | 2416 | 22462 |
| 9 | INVENTORIES | 4758850 | - | 226* | 177* | 9152* | 10530* | 46119 | 9804 | 42556 | 50294 | 124962 | 429952 | 4035078 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 5715* | - | - | - | - | 91* | - | 1386 | 40 | 1500 | - | 2698 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 281 | - | - | - | - | - | - | - | - | - | - | - | 281 |
| 12 | OTHER CURRENT ASSETS | 1549713 | - | - | 76* | 402* | 1200* | 9859 | 1800 | 11748 | 11380 | 43932 | 58156 | 1411160 |
| 13 | LOANS TO STOCKHOLDERS | 3437* | - | 948* | 126* | 45* | - | 866* | - | 175 | 377 | 55 | - | 845 |
| 14 | MORT AND REAL ESTATE LOANS | 5360 | - | - | - | - | - | - | - | - | - | - | - | 5360 |
| 15 | OTHER INVESTMENTS | 1988452 | - | - | - | 15* | 1549* | 9980 | 840 | 13078 | 2252 | 47633 | 74704 | 1838401 |
| 16 | DEPRECIABLE ASSETS | 8402220 | - | 375* | 5260* | 9189* | 35194* | 92475 | 10953 | 88180 | 28536 | 117400 | 409754 | 7604904 |
| 17 | LESS ACCUMULATED DEPR | 4537546 | - | 25* | 2074* | 5294* | 19905* | 55553 | 7202 | 51269 | 16040 | 49592 | 243047 | 4087545 |
| 18 | DEPLETABLE ASSETS | 77678 | - | - | - | - | - | - | - | - | - | - | - | 77678 |
| 19 | LESS ACCUMULATED DEPLETION | 11471 | - | - | - | - | - | - | - | - | - | - | - | 11471 |
| 20 | LAND | 214839 | - | - | 76* | - | 1400* | 4613* | 496 | 2671 | 451 | 10161 | 13790 | 181181 |
| 21 | INTANGIBLE ASSETS | 6888 | - | - | - | - | - | 60* | 45 | 2969 | 553 | - | 240 | 3021 |
| 22 | LESS ACCUMULATED AMORT | 2705 | - | - | - | - | - | 27* | 45 | 1260 | 280 | - | 165 | 928 |
| 23 | OTHER ASSETS | 1048166 | - | - | 1* | 4084* | 855* | 2356 | 389 | 5102 | 2911 | 27199 | 31884 | 973385 |
| 24 | TOTAL LIABILITIES | 17063816 | - | 2471* | 5564* | 25152* | 53704* | 174286 | 28874 | 162465 | 112504 | 410871 | 988748 | 15099177 |
| 25 | ACCOUNTS PAYABLE | 1936518 | - | 474* | 101* | 5426* | 6491* | 26121 | 2682 | 19846 | 11067 | 30048 | 148072 | 1686190 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1035626 | - | - | 860* | 3648* | 4753* | 12462 | 594 | 11701 | 30969 | 18614 | 70994 | 881031 |
| 27 | OTHER CURRENT LIABILITIES | 2847485 | - | 75* | 809* | 3960* | 3370* | 19897 | 2442 | 18663 | 13059 | 72055 | 89746 | 2623409 |
| 28 | LOANS FROM STOCKHOLDERS | 50877 | - | 152* | 126* | 2811* | 589* | 1040* | - | 1623 | 707 | - | 2024 | 41805 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3042164 | - | - | 582* | 2183* | 5399* | 16302 | 1136 | 24950 | 13275 | 85519 | 201015 | 2691803 |
| 30 | OTHER LIABILITIES | 971654 | - | 1* | 178* | 2898* | 2238* | 1682 | 96 | 6005 | 632 | 7878 | 34786 | 915260 |
| 31 | CAPITAL STOCK | 1094644 | - | 1596* | 683* | 1882* | 27376* | 32252 | 1746 | 10870 | 13749 | 24292 | 41179 | 939019 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1877871 | - | - | - | 15* | 9694* | 999* | 1799 | 30480 | 20139 | 100355 | 162654 | 1551736 |
| 33 | RETAINED EARNINGS, APPROP | 27719* | - | - | - | - | 2718* | 2628* | - | - | - | 22233 | - | 140 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4391362 | - | 173* | 2630* | 2955* | -8924* | 60903 | 19095 | 41064 | 8907 | 49995 | 242547 | 3972017 |
| 35 | LESS COST OF TREASURY STK | 212104 | - | - | 405* | 626* | - | - | 716 | 2737 | - | 118 | 4269 | 203233 |
| 36 | TOTAL RECEIPTS | 20454986 | - | 5567* | 8624* | 45893* | 70016* | 228741 | 41103 | 219911 | 146142 | 442004 | 1399731 | 17847254 |
| 37 | BUSINESS RECEIPTS | 19997896 | - | 5566* | 8599* | 44847* | 69134* | 223734 | 40599 | 215214 | 143922 | 429123 | 1380210 | 17436948 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2461 | - | - | - | - | -0* | - | 43 | 2 | 10 | 2 | 1598 | 806 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 886 | - | - | - | - | - | 146* | - | 3 | - | - | 218 | 519 |
| 40 | OTHER INTEREST | 128622 | - | - | - | 60* | 289* | 1619 | 148 | 581 | 1225 | 2635 | 5985 | 116080 |
| 41 | RENTS | 54163 | - | - | - | 105* | 199* | 174* | 33 | 1095 | 607 | 599 | 2320 | 49031 |
| 42 | ROYALTIES | 47583 | - | - | - | - | 9* | - | 122 | 138 | - | 472 | 2351 | 44491 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 14 | - | - | - | - | - | - | - | 14 | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 37397 | - | - | 25* | 685* | - | 686* | - | 1564 | -0 | 515 | 169 | 33753 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9585 | - | - | - | - | 63* | 776* | 4 | 217 | 25 | 2163 | 51 | 6286 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 20513 | - | - | - | - | 72* | 65* | 10 | 51 | - | 155 | 1636 | 16524 |
| 47 | DIVIDENDS, FOREIGN CORPS | 19219 | - | - | - | - | - | - | - | - | 109 | - | 953 | 18157 |
| 48 | OTHER RECEIPTS | 136647 | - | 1* | -0* | 196* | 250* | 1541 | 144 | 1032 | 244 | 6340 | 4240 | 122659 |
| 49 | TOTAL DEDUCTIONS | 19612511 | - | 5292* | 7891* | 43960* | 64892* | 213950 | 37278 | 206878 | 132505 | 417875 | 1321133 | 17160857 |
| 50 | COST OF SALES AND OPERATIONS | 14765468 | - | 3469* | 4527* | 35115* | 43488* | 153573 | 27282 | 149399 | 104757 | 292203 | 1040950 | 12910705 |
| 51 | COMPENSATION OF OFFICERS | 71551 | - | 574* | 1189* | 1837* | 5011* | 9871 | 897 | 2927 | 825 | 5736 | 6603 | 36081 |
| 52 | REPAIRS | 201015 | - | 50* | 25* | -0* | 263* | 948 | 268 | 1487 | 1445 | 951 | 10218 | 185360 |
| 53 | BAD DEBTS | 34901 | - | - | - | - | 126* | 296* | 23 | 275 | 495 | 2079 | 2758 | 28849 |
| 54 | RENT PAID ON BUSINESS PROP | 218527 | - | 249* | - | 333* | 815* | 2379 | 315 | 2889 | 1126 | 5788 | 12782 | 191851 |
| 55 | TAXES PAID | 593149 | - | 249* | 379* | 1402* | 2873* | 7831 | 1465 | 7000 | 2652 | 14042 | 42515 | 512741 |
| 56 | INTEREST PAID | 299153 | - | - | 101* | 937* | 706* | 1960 | 104 | 3331 | 2603 | 6728 | 18176 | 264507 |
| 57 | CONTRIBUTIONS OR GIFTS | 12219 | - | - | - | -0* | 18* | 135 | 14 | 63 | 55 | 252 | 1201 | 10481 |
| 58 | AMORTIZATION | 1045 | - | - | - | - | - | 13* | -0 | 216 | 5 | 209 | 14 | 588 |
| 59 | DEPRECIATION | 719534 | - | 25* | 455* | 739* | 2933* | 6942 | 809 | 7600 | 1468 | 10223 | 33474 | 654866 |
| 60 | DEPLETION | 13025 | - | - | - | - | - | - | - | 26 | - | - | - | 12999 |
| 61 | ADVERTISING | 54399 | - | -0* | 177* | 30* | 371* | 857 | 167 | 582 | 1139 | 3715 | 5447 | 41914 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 386625 | - | - | 329* | 104* | 945* | 2300* | 380 | 2203 | 1182 | 2925 | 19486 | 356771 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 269031 | - | 100* | 126* | 164* | 616* | 1595 | 533 | 1289 | 478 | 5309 | 10138 | 248683 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 7672 | - | - | - | - | - | 4* | 5 | 745 | 17 | 408 | 850 | 5643 |
| 65 | OTHER DEDUCTIONS | 1965197 | - | 576* | 583* | 3299* | 6727* | 25246 | 5016 | 26846 | 14258 | 67307 | 116521 | 1698918 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 842475 | - | 275* | 733* | 1933* | 5124* | 14791 | 3825 | 13033 | 13637 | 24129 | 78598 | 686397 |
| 67 | CONST TAX INC FM REL FGN CORP | 8681 | - | - | - | - | - | - | - | - | 35 | - | 578 | 8068 |
| 68 | NET INCOME, TOTAL | 850270 | - | 275* | 733* | 1933* | 5124* | 14645 | 3825 | 13030 | 13672 | 24129 | 78958 | 693946 |
| 71 | NET INCOME, 1120S | 321 | - | - | - | - | - | 321 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 109429 | - | 51* | - | 964* | 1386* | 1357* | 28 | 1856 | 9550 | 587 | 1007 | 92643 |
| 74 | NET OPERATING LOSS DEDUCTION | 107552 | - | 51* | - | 964* | 1323* | 1299* | 19 | 1813 | 9550 | 581 | 691 | 91261 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1365 | - | - | - | - | 63* | 58* | 9 | 43 | - | 6 | 316 | 870 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 512 | - | - | - | - | - | - | - | - | - | - | - | 512 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 740545 | - | 224* | 733* | 969* | 3737* | 12976 | 3797 | 11190 | 4122 | 23541 | 77953 | 601303 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 34676 | - | - | 25* | - | - | 6298* | - | 1110 | -0 | 515 | 169 | 32228 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 351558 | - | 50* | 202* | 239* | 1501* | 5702 | 1806 | 5240 | 1973 | 11171 | 37450 | 286224 |
| 81 | NORMAL TAX AND SURTAX | 347827 | - | 50* | 202* | 239* | 1501* | 5678 | 1804 | 5131 | 1972 | 11167 | 37343 | 282740 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 3226 | - | - | - | - | - | 24* | 2 | 104 | 1 | 4 | 107 | 2984 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 505 | - | - | - | - | - | - | - | 5 | - | - | - | 500 |
| 84 | FOREIGN TAX CREDIT | 22390 | - | - | - | - | - | - | -0 | 1 | 461 | 105 | 1240 | 20583 |
| 85 | INVESTMENT CREDIT | 35146 | - | - | -0* | 60* | 244* | 419 | 24 | 217 | 63 | 477 | 2153 | 31489 |
| 86 | WORK INCENTIVE CREDIT | 48 | - | - | - | - | - | - | - | - | - | 2 | 2 | 44 |
| 87 | EST TAX PAYMENTS AND CREDITS | 207409 | - | - | - | - | 353* | 4134* | 1376 | 3209 | 1142 | 9675 | 27164 | 160356 |
| 88 | LESS REFUNDS OF EST TAX PMT | 600 | - | - | - | - | - | - | - | - | - | - | 600 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 250749 | - | - | - | - | 136* | 2890* | 313 | 588 | 760 | 426 | 14878 | 230758 |
| 90 | CORPORATION'S OWN STOCK | 49525* | - | - | - | - | - | 1801* | - | - | - | 6186 | 1699 | 39839 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 521847 | - | - | 126* | 748* | 3787* | 7022 | 387 | 3854 | 1778 | 7722 | 24368 | 472055 |
| 92 | TOTAL QUALIFIED INVESTMENT | 433461 | - | - | 126* | 748* | 3588* | 6118 | 345 | 2952 | 1614 | 6602 | 21129 | 390239 |
| 93 | TENTATIVE INVESTMENT CREDIT | 30093 | - | - | -0* | 45* | 244* | 423 | 24 | 207 | 113 | 458 | 1480 | 27099 |
| 94 | INVESTMENT CREDIT CARRYOVER | 49361 | - | - | - | 15* | 244* | 66* | - | 111 | 50 | 19 | 1035 | 47821 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 44656 | - | - | - | - | - | 297* | 8 | 511 | 44 | 464 | 479 | 42853 |
| 96 | AFTER EXCL AND DED TAXES | 2962 | - | - | - | - | - | - | - | 46 | - | - | - | 2916 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3730 — Manufacturing: Transportation equipment, except motor vehicles: Ship and boat building and repairing

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 882 | 9* | 492 | 152* | 76* | 58* | 68 | 14 | 5 | 4 | - | | 4 |
| 5 | TOTAL ASSETS | 2783923 | - | 28820 | 22074* | 27780* | 37268* | 113126 | 96555 | 85244 | 130668 | - | | 2,242,388 |
| 6 | CASH | 94974 | - | 2981 | 2807* | 2480* | 5071* | 15719 | 5648 | 3332 | 1677 | - | | 55,259 |
| 7 | NOTES AND ACCTS RECEIVABLE | 322316 | - | 6960* | 6599* | 3892* | 9059* | 22953 | 20407 | 18851 | 32304 | - | | 201,291 |
| 8 | LESS BAD DEBT ALLOWANCE | 5525 | - | 112* | - | 75* | 549* | 443* | 277* | 236 | 454 | - | | 3,379 |
| 9 | INVENTORIES | 326898 | - | 4856* | 4993* | 11739* | 14477* | 39890 | 23412 | 23205 | 24613 | - | | 179,713 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 18756* | - | - | - | - | 1035* | - | - | - | - | - | | 17,721 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1589* | - | - | - | - | - | 881* | - | 2 | - | - | | 706 |
| 12 | OTHER CURRENT ASSETS | 186365 | - | 1981* | 7* | 701* | 565* | 1851 | 3593* | 4529 | 1200 | - | | 171,938 |
| 13 | LOANS TO STOCKHOLDERS | 7527 | - | 1299* | 101* | -0* | -0* | 111* | 24 | - | 686 | - | | 5,306 |
| 14 | MORT AND REAL ESTATE LOANS | 275477* | - | 881* | - | - | - | - | 104 | - | - | - | | 274,492 |
| 15 | OTHER INVESTMENTS | 1053471 | - | 648* | 203* | 745* | 291* | 2527* | 17032 | 15476 | 37630 | - | | 978,919 |
| 16 | DEPRECIABLE ASSETS | 751000 | - | 14765 | 8762* | 12337* | 11181* | 57959 | 36461 | 47257 | 57830 | - | | 504,448 |
| 17 | LESS ACCUMULATED DEPR | 378341 | - | 7365 | 3507* | 4563* | 5128* | 30440 | 17950 | 30644 | 28268 | - | | 250,476 |
| 18 | DEPLETABLE ASSETS | 315* | - | 8* | - | - | - | - | - | - | - | - | | 307 |
| 19 | LESS ACCUMULATED DEPLETION | 2* | - | 2* | - | - | - | - | - | - | - | - | | - |
| 20 | LAND | 36377 | - | 1291* | 1694* | 329* | 841* | 1375* | 1413* | 2840 | 833 | - | | 25,761 |
| 21 | INTANGIBLE ASSETS | 5910 | - | 6* | - | 30* | 19* | 20* | 12 | 2 | 160 | - | | 5,661 |
| 22 | LESS ACCUMULATED AMORT | 1089 | - | 2* | - | -0* | -0* | -0* | 11 | 2 | 53 | - | | 1,021 |
| 23 | OTHER ASSETS | 87905 | - | 625 | 415* | 165* | 406* | 723 | 6687 | 632 | 2510 | - | | 75,742 |
| 24 | TOTAL LIABILITIES | 2783923 | - | 28820 | 22074* | 27780* | 37268* | 113126 | 96555 | 85244 | 130668 | - | | 2,242,388 |
| 25 | ACCOUNTS PAYABLE | 178211 | - | 4609 | 2757* | 5175* | 7729* | 15955 | 16922 | 11422 | 16050 | - | | 97,592 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 129783 | - | 1497* | 1428* | 3321* | 1564* | 6180 | 8095 | 4160 | 14958 | - | | 88,580 |
| 27 | OTHER CURRENT LIABILITIES | 558692 | - | 1853* | 2256* | 2543* | 4819* | 9455 | 9151 | 21739 | 24203 | - | | 482,673 |
| 28 | LOANS FROM STOCKHOLDERS | 28289 | - | 2339* | 620* | 1997* | 136* | - | 6365* | 50 | 2611 | - | | 14,171 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 463069 | - | 4903* | 4364* | 6350* | 2693* | 8052* | 15936* | 8878 | 4819 | - | | 407,074 |
| 30 | OTHER LIABILITIES | 114010 | - | 438* | 177* | 505* | 119* | 9184* | 3153* | 386 | 6697 | - | | 93,351 |
| 31 | CAPITAL STOCK | 175764 | - | 8137 | 2710* | 2134* | 6976* | 24703 | 7685 | 10734 | 9906 | - | | 102,779 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 450798 | - | 1206* | - | 298* | 946* | 3992* | 9259* | 4266 | 4614 | - | | 426,217 |
| 33 | RETAINED EARNINGS, APPROP | 758* | - | 4* | - | - | 714* | - | - | - | 40 | - | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 694848 | - | 3834 | 8318* | 5523* | 12393* | 38497 | 20865 | 26591 | 47588 | - | | 531,239 |
| 35 | LESS COST OF TREASURY STK | 10299 | - | - | 556* | 66* | 821* | 2892* | 876* | 2982 | 818 | - | | 1,288 |
| 36 | TOTAL RECEIPTS | 2576121 | 3814* | 68616 | 52595* | 96861* | 104367* | 200212 | 226849 | 106777 | 177639 | - | | 1,538,391 |
| 37 | BUSINESS RECEIPTS | 2481946 | 3542* | 67585 | 51201* | 96484* | 103513* | 198402 | 219007 | 104261 | 173399 | - | | 1,464,552 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1612* | - | - | - | - | 82* | 181* | - | 3 | - | - | | 1,346 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 55* | - | - | - | - | - | 12* | - | - | 20 | - | | 23 |
| 40 | OTHER INTEREST | 34814 | - | -0* | -0* | -0* | 41* | 244 | 311 | 379 | 880 | - | | 32,959 |
| 41 | RENTS | 5278 | 272* | - | 376* | 105* | 86* | 647* | 1385* | 329 | 84 | - | | 1,904 |
| 42 | ROYALTIES | 247 | - | - | - | 30* | - | - | 20* | - | 143 | - | | 54 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | -0 | - | - | - | - | - | - | - | - | -0 | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 24405 | - | - | -0* | - | 18* | - | 101* | 99 | 1256 | - | | 22,931 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4662 | - | 923* | 986* | - | -0* | 45* | 20* | 746 | 69 | - | | 1,873 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1607 | - | - | 6* | - | - | -0 | 209* | 194 | 143 | - | | 1,055 |
| 47 | DIVIDENDS, FOREIGN CORPS | 809 | - | - | - | - | - | - | 1 | -0 | 808 | - | | - |
| 48 | OTHER RECEIPTS | 20686 | -0* | 108* | 26* | 242* | 627* | 681 | 5795 | 766 | 837 | - | | 11,604 |
| 49 | TOTAL DEDUCTIONS | 2460459 | 3633* | 66438 | 49018* | 93937* | 96025* | 183938 | 212773 | 101161 | 164802 | - | | 1,488,734 |
| 50 | COST OF SALES AND OPERATIONS | 1914602 | 2555* | 43095 | 34840* | 79901* | 82637* | 141670 | 169749 | 80169 | 133414 | - | | 1,146,572 |
| 51 | COMPENSATION OF OFFICERS | 36154 | 9* | 6347 | 3391* | 2639* | 2152* | 6224 | 1591 | 1324 | 1321 | - | | 11,156 |
| 52 | REPAIRS | 13549 | 72* | 493 | 317* | 301* | 145* | 1088 | 1346* | 335 | 2757 | - | | 6,695 |
| 53 | BAD DEBTS | 4872 | - | 165* | 51* | 239* | 345* | 208* | 175* | 124 | 140 | - | | 3,425 |
| 54 | RENT PAID ON BUSINESS PROP | 29846 | 9* | 2955 | 307* | 880* | 383* | 1404 | 1215* | 250 | 962 | - | | 21,481 |
| 55 | TAXES PAID | 67542 | 199* | 2901 | 1526* | 1909* | 2182* | 6264 | 6035 | 3054 | 5130 | - | | 38,342 |
| 56 | INTEREST PAID | 52645 | 27* | 297 | 341* | 769* | 430* | 1057 | 1544 | 1030 | 1004 | - | | 46,146 |
| 57 | CONTRIBUTIONS OR GIFTS | 802 | - | -0* | 25* | -0* | -0* | 174 | 31* | 21 | 41 | - | | 510 |
| 58 | AMORTIZATION | 449 | - | 28* | - | -0* | -0* | - | 2* | -0 | 297 | - | | 122 |
| 59 | DEPRECIATION | 53159 | 127* | 1473 | 751* | 1553* | 897* | 4095 | 3375 | 2502 | 3580 | - | | 34,806 |
| 60 | DEPLETION | 97* | - | 85* | - | - | - | - | - | - | 12 | - | | -0 |
| 61 | ADVERTISING | 9215 | -0* | 209 | 199* | 791* | 507* | 1964 | 1339 | 125 | 619 | - | | 3,462 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 16323 | 36* | 322* | 101* | 150* | 450* | 632* | 1331* | 807 | 1656 | - | | 10,838 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 16667 | 91* | 206* | 51* | 16* | 342* | 574* | 1750 | 467 | 2448 | - | | 10,722 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 85* | - | - | - | 15* | - | 25* | 38* | 7 | - | - | | - |
| 65 | OTHER DEDUCTIONS | 244452 | 508* | 7862 | 7118* | 4774* | 5555* | 18559 | 23252 | 10946 | 11421 | - | | 154,457 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 115662 | 181* | 2178 | 3577* | 2924* | 8342* | 16274 | 14076 | 5616 | 12837 | - | | 49,657 |
| 67 | CONST TAX INC FM REL FGN CORP | 935 | - | - | - | - | - | - | - | - | 901 | - | | 34 |
| 68 | NET INCOME, TOTAL | 116542 | 181* | 2178 | 3577* | 2924* | 8342* | 16262 | 14076 | 5616 | 13718 | - | | 49,668 |
| 71 | NET INCOME, 1120S | 3876* | - | 662* | 1579* | - | - | 1635 | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 15033 | - | 354* | 481* | - | - | 2433* | 3833* | 633 | 272 | - | | 7,027 |
| 74 | NET OPERATING LOSS DEDUCTION | 13724 | - | 354* | 481* | - | - | 2433* | 3655* | 507 | 150 | - | | 6,144 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 899 | - | - | - | - | - | - | 178 | 126 | 122 | - | | 473 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 410 | - | - | - | - | - | - | - | - | - | - | | 410 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 97632 | 181* | 1162* | 1517* | 2924* | 8342* | 12188 | 10246* | 4983 | 13446 | - | | 42,643 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 11358 | - | - | - | - | 18* | - | 101 | 99 | 1256 | - | | 9,884 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 43216 | 63* | 250* | 455* | 1007* | 3786* | 5529 | 4837* | 2363 | 6202 | - | | 18,724 |
| 81 | NORMAL TAX AND SURTAX | 43124 | 36* | 250* | 455* | 1007* | 3786* | 5529 | 4837* | 2359 | 6202 | - | | 18,663 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 84 | 27* | - | - | -0* | - | -0* | - | 4 | -0 | - | | 53 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 8 | - | - | - | - | - | - | - | - | -0 | - | | 8 |
| 84 | FOREIGN TAX CREDIT | 1224* | - | - | - | - | - | - | 2* | -0 | 1058 | - | | 164 |
| 85 | INVESTMENT CREDIT | 3202 | - | 50* | 25* | 78* | 27* | 413 | 93* | 94 | 455 | - | | 1,967 |
| 86 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | - | 3 | - | | 1 |
| 87 | EST TAX PAYMENTS AND CREDITS | 13224 | 136* | 50* | - | 253* | 2340* | 2587* | 2254* | 1838 | 2329 | - | | 1,437 |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 13728 | - | - | 85* | - | 136* | 521 | 1506 | 775 | 900 | - | | 9,805 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 49907 | - | 2738* | 632* | 1585* | 620* | 7668 | 1290 | 3033 | 6809 | - | | 25,532 |
| 92 | TOTAL QUALIFIED INVESTMENT | 44450 | - | 2588* | 405* | 1057* | 490* | 6978 | 994 | 2551 | 6623 | - | | 22,764 |
| 93 | TENTATIVE INVESTMENT CREDIT | 3110 | - | 189* | 25* | 78* | 27* | 486 | 70 | 178 | 463 | - | | 1,594 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1117 | - | -0* | - | - | - | 47* | 108* | 252 | - | - | | 710 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 6602 | - | - | - | - | 9* | 52* | 72 | 53 | 554 | - | | 5,862 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

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

MINOR INDUSTRY 3798

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 579 | *** | 77* | 126* | 61* | 115 | 134 | 22 | 18 | 9 | 5 | | 11 |
| 5 | TOTAL ASSETS | 6895154 | - | 2384* | 18993* | 22307* | 86840 | 224244 | 158444 | 277738 | 321270 | 335754 | | 5,447,180 |
| 6 | CASH | 424906 | - | 281* | 2352* | 852* | 11175 | 28845 | 17597 | 24958 | 24001 | 9102 | | 305,743 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1191159 | - | 542* | 5285* | 3785* | 26089 | 49441 | 43318 | 73466 | 58547 | 78969 | | 851,717 |
| 8 | LESS BAD DEBT ALLOWANCE | 23926 | - | -0* | 177* | 164* | 543* | 628 | 1673 | 1123 | 486 | 1994 | | 17,138 |
| 9 | INVENTORIES | 1065672 | - | 1306* | 5489* | 11058* | 30382 | 77492 | 46276 | 78377 | 82012 | 85835 | | 647,445 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 110782 | - | - | - | - | - | - | - | - | 1325 | - | | 109,457 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 56320 | - | - | - | - | - | - | - | - | - | 99 | | 56,221 |
| 12 | OTHER CURRENT ASSETS | 180959 | - | 11* | 176* | 373* | 1823 | 8383 | 5233 | 7381 | 35170 | 51107 | | 71,302 |
| 13 | LOANS TO STOCKHOLDERS | 3586* | - | - | - | 242* | 114* | 242* | - | - | - | - | | 2,988 |
| 14 | MORT AND REAL ESTATE LOANS | 243827* | - | 2* | - | - | - | - | - | - | - | - | | 243,825 |
| 15 | OTHER INVESTMENTS | 1242200 | - | - | 126* | 313* | 172* | 6279 | 6374 | 21120 | 9478 | 21529 | | 1,176,809 |
| 16 | DEPRECIABLE ASSETS | 3126625 | - | 385* | 4224* | 7904* | 20753 | 71327 | 46858 | 83853 | 161673 | 75095 | | 2,654,553 |
| 17 | LESS ACCUMULATED DEPR | 1030042 | - | 164* | 987* | 2235* | 6326 | 30001 | 13539 | 27224 | 59700 | 28564 | | 861,302 |
| 18 | DEPLETABLE ASSETS | 791 | - | - | - | - | - | - | - | - | - | - | | 791 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 20 | LAND | 105379 | - | 2* | - | 75* | 1362* | 9475 | 3061 | 5854 | 5473 | 6869 | | 73,208 |
| 21 | INTANGIBLE ASSETS | 9331 | - | - | -0* | 15* | 36* | 280* | 620* | 1670 | 2160 | 1329 | | 3,221 |
| 22 | LESS ACCUMULATED AMORT | 2670 | - | - | -0* | -0* | 18* | 114* | 154* | 67 | 433 | 609 | | 1,275 |
| 23 | OTHER ASSETS | 190255 | - | 19* | 2505* | 89* | 1821* | 3223 | 4473 | 9473 | 2050 | 36987 | | 129,615 |
| 24 | TOTAL LIABILITIES | 6895154 | - | 2384* | 18993* | 22307* | 86840 | 224244 | 158444 | 277738 | 321270 | 335754 | | 5,447,180 |
| 25 | ACCOUNTS PAYABLE | 566909 | - | 17* | 3920* | 8214* | 26670 | 51695 | 33793 | 46744 | 36148 | 44375 | | 315,333 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 403072 | - | 687* | 1871* | 2058* | 10083* | 19496 | 8703 | 24782 | 21388 | 23590 | | 290,414 |
| 27 | OTHER CURRENT LIABILITIES | 1249576 | - | 343* | 3642* | 3279* | 9845 | 18658 | 14322 | 30594 | 28954 | 73675 | | 1,066,264 |
| 28 | LOANS FROM STOCKHOLDERS | 22860 | - | - | 1921* | 313* | 6517* | 2238* | 561* | 2839 | - | 237 | | 8,234 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1643287 | - | 31* | 1264* | 2980* | 5912* | 22184 | 18491* | 33005 | 38221 | 50588 | | 1,470,611 |
| 30 | OTHER LIABILITIES | 525506 | - | 9* | 736* | 28* | 345* | 8798 | 3303 | 18187 | 10964 | 26870 | | 456,266 |
| 31 | CAPITAL STOCK | 395190 | - | 1677* | 1972* | 2183* | 3698 | 14703 | 10938 | 15875 | 16876 | 19762 | | 307,506 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 766425 | - | 30* | 910* | 685* | 2144* | 18942* | 24565 | 32181 | 16768 | 44823 | | 625,377 |
| 33 | RETAINED EARNINGS, APPROP | 8939* | - | -0* | - | - | - | - | - | - | - | 701 | | 8,238 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1340509 | - | 1111* | 3086* | 2567* | 21671 | 67932 | 44266 | 74392 | 153029 | 51591 | | 920,864 |
| 35 | LESS COST OF TREASURY STK | 27119 | - | 1521* | 329* | - | 45* | 402* | 498* | 861 | 1078 | 458 | | 21,927 |
| 36 | TOTAL RECEIPTS | 7723719 | *** | 16298* | 73366* | 64058* | 308745 | 646779 | 477236 | 688502 | 675778 | 536250 | | 4,219,197 |
| 37 | BUSINESS RECEIPTS | 7477301 | *** | 16298* | 73289* | 63610* | 303631 | 641207 | 467936 | 674095 | 660355 | 514761 | | 4,069,026 |
| 38 | INT U.S. GOVT OBLIGATIONS | 5941 | - | - | - | - | - | - | - | 84 | 184 | 6 | | 5,667 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2565 | - | - | - | - | - | - | - | - | - | 5 | | 2,560 |
| 40 | OTHER INTEREST | 83176 | *** | - | - | -0* | 207* | 1040 | 600 | 853 | 2132 | 2197 | | 75,781 |
| 41 | RENTS | 38016 | *** | - | - | - | - | 145* | 595* | 536 | 5574 | 752 | | 30,408 |
| 42 | ROYALTIES | 7217 | - | - | - | - | - | 25* | - | 451 | 234 | 798 | | 5,709 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 685 | - | - | - | - | - | - | - | - | - | - | | 685 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 16677 | - | - | - | - | - | 135* | 1223* | 760 | 382 | 83 | | 14,094 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4422 | - | - | - | - | 18* | 109* | 49* | 137 | 40 | 325 | | 3,744 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1249 | - | - | - | - | - | 4* | -0 | - | 313 | -0 | | 932 |
| 47 | DIVIDENDS, FOREIGN CORPS | 5365 | - | - | - | - | - | - | - | - | 314 | - | | 5,051 |
| 48 | OTHER RECEIPTS | 81105 | *** | - | 77* | 448* | 4889 | 4114 | 6833 | 11586 | 6250 | 17323 | | 29,540 |
| 49 | TOTAL DEDUCTIONS | 7370961 | *** | 15992* | 69572* | 61690* | 291514 | 601959 | 452139 | 657693 | 625906 | 520792 | | 4,057,655 |
| 50 | COST OF SALES AND OPERATIONS | 5853519 | *** | 14015* | 49441* | 44251* | 247337 | 515604 | 391135 | 537019 | 542512 | 415973 | | 3,080,963 |
| 51 | COMPENSATION OF OFFICERS | 52996 | *** | 744* | 5716* | 2998* | 5462 | 8588 | 3746 | 4925 | 3470 | 2500 | | 14,786 |
| 52 | REPAIRS | 66629 | - | 21* | 152* | 465* | 492 | 2139 | 1054 | 3379 | 4698 | 2246 | | 51,983 |
| 53 | BAD DEBTS | 11603 | - | - | 278* | 449* | 654* | 358 | 975 | 1608 | 358 | 848 | | 6,075 |
| 54 | RENT PAID ON BUSINESS PROP | 58408 | - | 129* | 658* | 274* | 521* | 2490 | 3439 | 5306 | 1241 | 4563 | | 39,787 |
| 55 | TAXES PAID | 140748 | *** | 148* | 1518* | 1113* | 5224 | 11512 | 6872 | 11978 | 11992 | 10971 | | 79,198 |
| 56 | INTEREST PAID | 160369 | *** | 42* | 379* | 254* | 1814 | 2837 | 1287 | 4023 | 4028 | 6975 | | 138,716 |
| 57 | CONTRIBUTIONS OR GIFTS | 2128 | *** | 3* | -0* | 33* | 18* | 286 | 193 | 133 | 182 | 135 | | 1,136 |
| 58 | AMORTIZATION | 6082 | - | - | -0* | -0* | 9* | 7* | 6* | 16 | 3641 | 11 | | 2,392 |
| 59 | DEPRECIATION | 238970 | *** | 78* | 784* | 1309* | 2109 | 6715 | 4385 | 6359 | 8548 | 6233 | | 202,249 |
| 60 | DEPLETION | 746 | - | - | - | - | - | - | - | - | - | - | | 746 |
| 61 | ADVERTISING | 38827 | *** | 101* | 683* | 823* | 1724 | 2606 | 2598 | 3886 | 2577 | 2967 | | 20,854 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 35716 | - | - | 531* | - | 598* | 2017 | 923* | 1886 | 3087 | 1659 | | 29,015 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 37979 | - | - | 228* | -0* | 197* | 1445 | 1039 | 1978 | 4162 | 2694 | | 26,236 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2409 | - | - | -0* | - | 9* | 7* | 44* | 9 | 110 | - | | 2,230 |
| 65 | OTHER DEDUCTIONS | 663832 | *** | 711* | 9204* | 9721* | 25346 | 45348 | 34443 | 75188 | 35300 | 63017 | | 365,289 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 352758 | *** | 306* | 3794* | 2368* | 17231 | 44820 | 25097 | 30809 | 49872 | 15458 | | 161,542 |
| 67 | CONST TAX INC FM REL FGN CORP | 3754 | - | - | - | - | - | - | - | - | 283 | - | | 3,471 |
| 68 | NET INCOME, TOTAL | 353947 | *** | 306* | 3794* | 2368* | 17231 | 44820 | 25097 | 30809 | 50155 | 15453 | | 162,453 |
| 71 | NET INCOME, 1120S | 4048* | - | 306* | - | - | 2500* | 1242 | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 19697 | - | - | 329* | 119* | 696* | 3840* | 713* | 2060 | 111 | 2909 | | 8,920 |
| 74 | NET OPERATING LOSS DEDUCTION | 19338 | - | - | 329* | 119* | 696* | 3837* | 713* | 2060 | - | 2909 | | 8,675 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 134 | - | - | - | - | - | 3* | -0 | - | 111 | -0 | | 20 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 225 | - | - | - | - | - | - | - | - | - | - | | 225 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 329939 | *** | - | 3465* | 2234* | 14017 | 39745 | 24383 | 28750 | 50043 | 12543 | | 153,298 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 8826 | - | - | - | - | - | 135* | 1223* | 413 | 382 | 83 | | 6,590 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 154952 | *** | - | 1138* | 784* | 6205 | 18369 | 11325 | 13648 | 23913 | 5988 | | 72,883 |
| 81 | NORMAL TAX AND SURTAX | 154300 | *** | - | 1138* | 784* | 6205 | 18338 | 11324 | 13635 | 23908 | 5985 | | 72,284 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 238 | - | - | - | -0* | -0* | 31* | 1* | 13 | 5 | 3 | | 185 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 414 | - | - | - | - | - | - | - | - | - | - | | 414 |
| 84 | FOREIGN TAX CREDIT | 8466 | - | - | -0* | - | - | 12* | -0* | 157 | 390 | 13 | | 7,894 |
| 85 | INVESTMENT CREDIT | 11558 | *** | - | 76* | 139* | 194 | 572 | 372 | 531 | 902 | 474 | | 8,284 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 109394 | *** | - | 202* | 493* | 5255* | 10438 | 6989 | 9676 | 20625 | 4723 | | 50,668 |
| 88 | LESS REFUNDS OF EST TAX PMT | 2862 | - | - | - | - | - | - | - | 85 | - | 1250 | | 1,527 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 65583 | - | - | - | - | 693* | 1965* | 219 | 313 | 5517 | 1315 | | 55,561 |
| 90 | CORPORATION'S OWN STOCK | 16945 | - | - | - | - | - | 180 | 231 | - | - | - | | 16,534 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 252884 | *** | - | 1163* | 3059* | 3574 | 9569 | 6174 | 10208 | 14730 | 8306 | | 195,904 |
| 92 | TOTAL QUALIFIED INVESTMENT | 234447 | *** | - | 986* | 2001* | 2582 | 7739 | 4880 | 7621 | 13775 | 6712 | | 187,954 |
| 93 | TENTATIVE INVESTMENT CREDIT | 16287 | *** | - | 76* | 139* | 174 | 525 | 342 | 533 | 963 | 469 | | 13,052 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1786 | - | - | - | -0* | 30* | 74* | 30* | 84 | 3 | 27 | | 1,538 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 11983 | - | - | - | - | - | 117* | 1020 | 365 | 1003 | 113 | | 9,365 |
| 96 | AFTER EXCL AND DED TAXES | 3075 | - | - | - | - | - | - | - | - | - | - | | 3,075 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

MINOR INDUSTRY 3810

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

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| .2 | TOTAL | 1172 | 9* | 508 | 278 | 76* | 115 | 134 | 17 | 12 | 10 | 4 | | 9 |
| 5 | TOTAL ASSETS | 4685874 | - | 15655 | 40717 | 24869* | 77771 | 337755 | 121993 | 190746 | 368710 | 293240 | 3,214,418 | |
| 6 | CASH | 102825 | - | 2544 | 6526 | 5819* | 7142 | 17318 | 8559 | 5521 | 16555 | 4395 | 28,446 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 995032 | - | 3677 | 12468 | 4557* | 21755 | 81952 | 31556 | 45108 | 87690 | 81943 | 624,326 | |
| 8 | LESS BAD DEBT ALLOWANCE | 10899 | - | -0* | 278* | 101* | 147* | 1759 | 443 | 597 | 1001 | 645 | 5,928 | |
| 9 | INVENTORIES | 983197 | - | 5004* | 12974 | 8173* | 17420 | 104826 | 38247 | 52039 | 120456 | 90695 | 533,363 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 18564* | - | - | - | - | - | 12185* | 3164* | 1059 | 1631 | - | 525 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4665* | - | - | - | - | - | 623* | 99 | 4943 | - | - | - | |
| 12 | OTHER CURRENT ASSETS | 89721 | - | 151* | 632* | 419* | 2917 | 10352 | 2637 | 3408 | 12136 | 3897 | 53,172 | |
| 13 | LOANS TO STOCKHOLDERS | 1154* | - | 28* | 101* | 164* | 498* | 350* | 13* | - | - | - | - | |
| 14 | MORT AND REAL ESTATE LOANS | 388* | - | - | 76* | - | - | - | 26 | - | 281 | - | 5 | |
| 15 | OTHER INVESTMENTS | 1240180 | - | 549* | 531* | - | 544* | 39766 | 11525 | 30454 | 28552 | 39970 | 1,088,289 | |
| 16 | DEPRECIABLE ASSETS | 1942333 | - | 3505 | 16995 | 15232* | 36294 | 80834 | 36744 | 64891 | 160428 | 123527 | 1,403,883 | |
| 17 | LESS ACCUMULATED DEPR | 879167 | - | 1835 | 10496 | 9670* | 19036 | 39898 | 14022 | 29425 | 84190 | 62964 | 607,631 | |
| 18 | DEPLETABLE ASSETS | 350 | - | - | - | - | - | - | - | - | - | - | 350 | |
| 19 | LESS ACCUMULATED DEPLETION | 55 | - | - | - | - | - | - | - | - | - | - | 55 | |
| 20 | LAND | 54043 | - | 75* | 607* | 275* | 1914* | 9624 | 2881 | 3017 | 6362 | 4199 | 25,089 | |
| 21 | INTANGIBLE ASSETS | 17932 | - | 20* | - | - | 105* | 10813 | 69 | 3655 | 2305 | - | 965 | |
| 22 | LESS ACCUMULATED AMORT | 10826 | - | 8* | - | - | 69* | 7233 | 14 | 1721 | 1144 | - | 637 | |
| 23 | OTHER ASSETS | 135437 | - | 1945* | 581* | 1* | 8434 | 18002 | 952 | 8394 | 18649 | 8223 | 70,256 | |
| 24 | TOTAL LIABILITIES | 4685874 | - | 15655 | 40717 | 24869* | 77771 | 337755 | 121993 | 190746 | 368710 | 293240 | 3,214,418 | |
| 25 | ACCOUNTS PAYABLE | 258382 | - | 1689 | 7307 | 5049* | 10188 | 36549 | 8849 | 9408 | 22195 | 28996 | 128,152 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 280078 | - | 711* | 4073* | 560* | 6142* | 18808 | 5416* | 8442 | 14904 | 20332 | 200,690 | |
| 27 | OTHER CURRENT LIABILITIES | 348036 | - | 951* | 3643 | 1960* | 6626 | 31465 | 9717 | 18693 | 34134 | 17686 | 223,161 | |
| 28 | LOANS FROM STOCKHOLDERS | 15170 | - | 3509* | 1063* | - | 552* | 8703* | 1343* | - | - | - | - | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 713104 | - | 2476* | 1467* | 214* | 11227 | 19743 | 8902* | 18288 | 56353 | 60312 | 534,122 | |
| 30 | OTHER LIABILITIES | 151677 | - | 1414* | 151* | 184* | 3565* | 13049 | 3592 | 6643 | 5074 | 6838 | 111,167 | |
| 31 | CAPITAL STOCK | 241724 | - | 8318 | 6119 | 3950* | 10436 | 40179 | 14309 | 23982 | 30572 | 29378 | 74,481 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1617863 | - | 1207* | 936* | 198* | 2645* | 72228 | 20087* | 45602 | 41704 | 33059 | 1,400,197 | |
| 33 | RETAINED EARNINGS, APPROP | 2841* | - | - | - | - | - | 365* | 1276* | - | 1200 | - | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 1095915 | - | -4214 | 16262 | 13588* | 31600 | 102942 | 51024 | 62748 | 166515 | 97690 | 557,760 | |
| 35 | LESS COST OF TREASURY STK | 38916 | - | 406* | 304* | 834* | 5210* | 6276 | 2522* | 3060 | 3941 | 1051 | 15,312 | |
| 36 | TOTAL RECEIPTS | 4610480 | 63706* | 34443 | 92284 | 45834* | 134945 | 450630 | 147198 | 213177 | 459860 | 357562 | 2,610,841 | |
| 37 | BUSINESS RECEIPTS | 4504657 | 62406* | 33574 | 91625 | 45466* | 133730 | 442616 | 140411 | 205882 | 451828 | 353110 | 2,544,009 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 729 | - | - | - | - | - | 241* | 177* | 79 | 50 | 50 | 132 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 477 | - | - | - | - | - | 181* | 69* | 146 | 49 | 3 | 29 | |
| 40 | OTHER INTEREST | 21440 | 288* | 27* | 127* | 68* | 262* | 846 | 554 | 936 | 1678 | 729 | 15,925 | |
| 41 | RENTS | 6196 | 2* | -0* | - | 238* | 472* | 538 | 472* | 58 | 530 | 241 | 3,645 | |
| 42 | ROYALTIES | 16120 | 120 | - | - | - | 9* | 530* | 539* | 932 | 1699 | 679 | 11,612 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 282* | - | 51* | - | - | - | 7* | - | - | 81 | - | 143 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 7073 | 502* | 254* | -0* | - | - | 1467* | 1401* | 161 | 388 | 84 | 2,816 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1571 | 16* | - | - | - | -0* | 13* | 4 | 36 | 228 | 53 | 1,221 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2079 | - | 25* | - | - | - | 106* | 481* | 160 | 216 | 80 | 1,011 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 15604 | - | - | - | - | - | 762* | 250* | 165 | 2181 | 95 | 12,151 | |
| 48 | OTHER RECEIPTS | 34252 | 372* | 512* | 532* | 62* | 472 | 3323 | 2840 | 4622 | 932 | 2438 | 18,147 | |
| 49 | TOTAL DEDUCTIONS | 4377377 | 56597* | 31362 | 88312 | 43385* | 125318 | 416992 | 129371 | 187437 | 419871 | 344181 | 2,534,551 | |
| 50 | COST OF SALES AND OPERATIONS | 2832125 | 40297* | 16300 | 55766 | 23467* | 76292 | 283340 | 84668 | 118226 | 284886 | 261615 | 1,587,268 | |
| 51 | COMPENSATION OF OFFICERS | 75115 | 338* | 6553* | 9332 | 7250* | 9965 | 17048 | 3106 | 3566 | 4931 | 2752 | 10,274 | |
| 52 | REPAIRS | 23948 | 507* | -0* | 353* | 112* | 208* | 1074 | 373* | 1135 | 2973 | 2041 | 15,172 | |
| 53 | BAD DEBTS | 10864 | 15* | 32* | 51* | 165* | 141* | 1713 | 226 | 371 | 815 | 2040 | 5,295 | |
| 54 | RENT PAID ON BUSINESS PROP | 55037 | 651* | 844 | 3363* | 387* | 670* | 5271 | 1756 | 2086 | 4316 | 3205 | 32,488 | |
| 55 | TAXES PAID | 122577 | 2144* | 557 | 2730 | 1359* | 3536 | 12816 | 4403 | 6620 | 15487 | 9321 | 63,604 | |
| 56 | INTEREST PAID | 63706 | 758* | 344* | 379* | 76* | 1300 | 4033 | 883 | 1914 | 5265 | 4558 | 44,196 | |
| 57 | CONTRIBUTIONS OR GIFTS | 2818 | 4* | 1* | 25* | 16* | 63* | 194 | 215 | 84 | 399 | 238 | 1,579 | |
| 58 | AMORTIZATION | 471 | - | 4* | -0* | - | 24* | 134* | 2 | 72 | 87 | 3 | 145 | |
| 59 | DEPRECIATION | 190465 | 1071* | 461 | 1442 | 1281* | 3114 | 6193 | 2607 | 5537 | 12570 | 6907 | 149,282 | |
| 60 | DEPLETION | 29 | - | - | - | - | - | - | - | - | 1 | - | 28 | |
| 61 | ADVERTISING | 43770 | 1394* | 320* | 1012* | 925* | 2192 | 9104 | 1708 | 2302 | 3823 | 2873 | 18,117 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 48889 | 444* | 438* | 177* | 701* | 2601* | 3142 | 959 | 2954 | 4301 | 2431 | 30,741 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 25248 | 107* | -0* | 202* | 134* | 720* | 2068 | 1231 | 1297 | 5159 | 4274 | 10,056 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2434 | - | - | 25* | - | 9* | 306* | 26* | 62 | 321 | 14 | 1,671 | |
| 65 | OTHER DEDUCTIONS | 879881 | 8867* | 5508 | 13455 | 7512* | 24483 | 70556 | 27208 | 41211 | 74537 | 41909 | 564,635 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 233103 | 7109* | 3081 | 3972 | 2449* | 9627 | 33638 | 17827 | 25740 | 39989 | 13381 | 76,290 | |
| 67 | CONST TAX INC FM REL FGN CORP | 14970 | - | - | - | - | - | 356* | 274* | 93 | 2429 | 79 | 11,739 | |
| 68 | NET INCOME, TOTAL | 247596 | 7109* | 3081 | 3972 | 2449* | 9627 | 33813 | 18032 | 25687 | 42369 | 13457 | 88,000 | |
| 71 | NET INCOME, 1120S | 951* | - | 834* | - | 117✓ | - | ** | - | - | - | - | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 12447 | - | 1467* | 51* | - | 888* | 7806* | 714* | 111 | 378 | 74 | 958 | |
| 74 | NET OPERATING LOSS DEDUCTION | 11493 | - | 1442* | 51* | - | 888* | 7793* | 350 | 28 | 378 | - | 563 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 782 | - | 25* | - | - | - | 13* | 336* | 83 | -0 | 74 | 251 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 | W H T CORPORATION DEDUCTION | 172 | - | - | - | - | - | - | 28 | - | - | - | 144 | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 233966 | 7107* | 780* | 3921 | 2390* | 8730 | 25951 | 17317 | 25352 | 41994 | 13383 | 87,041 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 5603 | 502* | - | - | - | - | 251* | 1401* | 161 | 388 | 84 | 2,816 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 108849 | 3281* | 177* | 960 | 797* | 3593 | 11805 | 7965 | 12086 | 20051 | 6414 | 41,720 | |
| 81 | NORMAL TAX AND SURTAX | 108260 | 3281* | 177* | 960 | 797* | 3593 | 11801 | 7961 | 12076 | 20028 | 6385 | 41,201 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 589 | - | - | -0* | - | -0* | 4* | 4 | 10 | 23 | 29 | 519 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 84 | FOREIGN TAX CREDIT | 17485 | 3 | - | - | - | - | 526* | 270* | 174 | 2540 | 235 | 13,737 | |
| 85 | INVESTMENT CREDIT | 7773 | 99* | 51* | 50* | 108* | 117 | 240 | 183 | 359 | 573 | 277 | 5,716 | |
| 86 | WORK INCENTIVE CREDIT | 14 | - | - | - | - | - | - | - | - | 1 | -0 | 13 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 59508 | 640* | - | 76* | 213* | 2157* | 7586 | 5407 | 7228 | 11539 | 4856 | 19,806 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 451* | - | - | - | - | - | - | 115* | - | 121 | 15 | 200 | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 66024 | - | 314* | 50* | 45* | 761* | 6592* | 1100* | 4759 | 8799 | 5338 | 38,266 | |
| 90 | CORPORATION'S OWN STOCK | 4523* | - | - | - | - | - | 1989* | - | - | 802 | 1732 | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 178225 | 1771* | 660* | 1062* | 1678* | 1899 | 4824 | 2149 | 5650 | 9783 | 6736 | 142,013 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 131308 | 1416* | 609* | 986* | 1370* | 1520 | 4139 | 1742 | 5073 | 8427 | 6155 | 99,871 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 9189 | 99* | 51* | 50* | 108* | 117 | 287 | 119 | 355 | 588 | 428 | 6,987 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 354 | - | -0* | - | -0* | 18* | 115* | 63 | 4 | 44 | - | 110 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 5570 | 295* | - | - | 16* | 9* | 129* | 513* | 341 | 397 | 336 | 3,534 | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

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

MINOR INDUSTRY 3830

Manufacturing: Scientific instrument photographic equipment, watches and clocks: Optical, medical and ophthal goods

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1627 | 10* | 816 | 359 | 138* | 146 | | 127 | | 22 | 4 | | 5 |
| 5 | TOTAL ASSETS | 2863123 | - | 32206 | 61502 | 51232* | 102146 | 329,179 | | 503,275 | | 263544 | | 1,520,039 |
| 6 | CASH | 183868 | - | 4045 | 9054 | 10520* | 16409 | 28,648 | | 21,783 | | 10917 | | 82,492 |
| 7 | NOTES AND ACCTS RECEIVABLE | 568917 | - | 9348 | 16283 | 14195* | 25600 | 85,108 | | 115,287 | | 63741 | | 239,355 |
| 8 | LESS BAD DEBT ALLOWANCE | 9689 | - | 288* | 207* | 30* | 491* | 2,084 | | 1,633 | | 1355 | | 3,601 |
| 9 | INVENTORIES | 712496 | - | 6846 | 9953 | 11193* | 26364 | 95,218 | | 129,010 | | 97846 | | 336,066 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 34204* | - | - | - | - | - | 5,318 | | 200 | | - | | 28,686 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1900* | - | - | - | - | 54* | - | | 538 | | - | | 1,308 |
| 12 | OTHER CURRENT ASSETS | 112500 | - | 1200 | 1704* | 2508* | 3474 | 8,709 | | 19,678 | | 4124 | | 71,103 |
| 13 | LOANS TO STOCKHOLDERS | 5187 | - | 138* | 3491* | 75* | 93* | 1,390 | | - | | - | | - |
| 14 | MORT AND REAL ESTATE LOANS | 96* | - | 1* | - | - | - | - | | - | | 95 | | - |
| 15 | OTHER INVESTMENTS | 462854 | - | 224* | 669* | 2265* | 4677 | 22,821 | | 89,922 | | 13248 | | 329,028 |
| 16 | DEPRECIABLE ASSETS | 1141618 | - | 13424 | 37120 | 15783* | 36473 | 115,745 | | 154,516 | | 110631 | | 657,926 |
| 17 | LESS ACCUMULATED DEPR | 503781 | - | 6146 | 19754 | 7517* | 15434 | 49,505 | | 65,289 | | 43486 | | 296,640 |
| 18 | DEPLETABLE ASSETS | 501 | - | - | - | - | - | - | | - | | - | | 501 |
| 19 | LESS ACCUMULATED DEPLETION | 87 | - | - | - | - | - | - | | - | | - | | 87 |
| 20 | LAND | 45926 | - | 954* | 1734* | 970* | 1458* | 8,348 | | 9,627 | | 2172 | | 20,663 |
| 21 | INTANGIBLE ASSETS | 27043 | - | -0* | 51* | 1818* | 969* | 2,483 | | 5,197 | | 668 | | 15,857 |
| 22 | LESS ACCUMULATED AMORT | 8907 | - | -0* | -0* | 804* | 154* | 955 | | 1,667 | | 268 | | 5,059 |
| 23 | OTHER ASSETS | 88477 | - | 2460 | 1404 | 256* | 2654 | 7,945 | | 26,106 | | 5211 | | 42,441 |
| 24 | TOTAL LIABILITIES | 2863123 | - | 32206 | 61502 | 51232* | 102146 | 329,179 | | 503,275 | | 263544 | | 1,520,039 |
| 25 | ACCOUNTS PAYABLE | 223061 | - | 3930 | 9162 | 7656* | 20099 | 35,787 | | 41,254 | | 15737 | | 89,436 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 134939 | - | 253* | 6242* | 6507* | 6468 | 29,462 | | 20,675 | | 29396 | | 35,936 |
| 27 | OTHER CURRENT LIABILITIES | 244765 | - | 2915 | 4832 | 7282* | 7315 | 23,576 | | 57,101 | | 18920 | | 122,824 |
| 28 | LOANS FROM STOCKHOLDERS | 14887 | - | 2135* | 2352* | 2488* | 1717* | 2,496 | | 3,478 | | - | | 221 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 250885 | - | 1886* | 6399* | 1744* | 11368 | 18,386 | | 61,651 | | 15355 | | 134,096 |
| 30 | OTHER LIABILITIES | 75797 | - | 564* | 719 | 177* | 1938 | 8,091 | | 8,152 | | 8008 | | 48,188 |
| 31 | CAPITAL STOCK | 358935 | - | 5590 | 7047 | 3800* | 20848 | 41,504 | | 36,783 | | 20234 | | 223,129 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 313927 | - | 3003* | 5065* | 626* | 6577* | 27,598 | | 107,481 | | 24932 | | 138,645 |
| 33 | RETAINED EARNINGS, APPROP | 11351 | - | 228* | 126* | 1490* | 4750* | 304 | | 1,042 | | - | | 3,411 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1257742 | - | 11922 | 20291 | 21060* | 22407 | 146,521 | | 174,419 | | 131896 | | 729,226 |
| 35 | LESS COST OF TREASURY STK | 23166 | - | 220* | 733* | 1598* | 1341* | 4,506 | | 8,761 | | 934 | | 5,073 |
| 36 | TOTAL RECEIPTS | 3757421 | 5641* | 78939 | 146812 | 117946* | 182694 | 508,466 | | 545,125 | | 315902 | | 1,855,898 |
| 37 | BUSINESS RECEIPTS | 3624787 | 5527* | 78350 | 146236 | 117119* | 177759 | 498,216 | | 526,524 | | 305510 | | 1,769,546 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2989 | - | - | - | - | -0* | 118 | | 112 | | 142 | | 2,617 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2129* | - | - | - | - | 22* | 23 | | 62 | | - | | 2,022 |
| 40 | OTHER INTEREST | 16212 | 10* | 2* | 101* | 359* | 360 | 1,503 | | 3,253 | | 850 | | 9,774 |
| 41 | RENTS | 2623 | - | - | 126* | 224* | 211* | 397 | | 737 | | 77 | | 851 |
| 42 | ROYALTIES | 10969 | - | - | - | - | - | 1,342 | | 2,475 | | 4128 | | 3,024 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 36* | - | - | - | - | - | -0 | | -0 | | - | | 36 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 7432 | - | -0* | - | 119* | - | 682 | | 3,264 | | 94 | | 3,273 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1958 | - | - | 25* | 15* | 18* | 152 | | 335 | | 65 | | 1,348 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3938 | - | - | - | 30* | -0* | 306 | | 1,152 | | 1783 | | 667 |
| 47 | DIVIDENDS, FOREIGN CORPS | 28934 | - | - | - | - | - | - | | 200 | | 1596 | | 27,138 |
| 48 | OTHER RECEIPTS | 55414 | 104* | 587 | 324* | 80* | 4324 | 5,725 | | 7,011 | | 1657 | | 35,602 |
| 49 | TOTAL DEDUCTIONS | 3350615 | 4451* | 74642 | 137930 | 107076* | 172129 | 449,082 | | 493,500 | | 279803 | | 1,632,002 |
| 50 | COST OF SALES AND OPERATIONS | 1948424 | 1780* | 41987 | 89237 | 61236* | 111510 | 292,566 | | 311,983 | | 171076 | | 867,049 |
| 51 | COMPENSATION OF OFFICERS | 77968 | 238* | 11863 | 19329 | 9628* | 9586 | 13,357 | | 7,058 | | 2327 | | 4,582 |
| 52 | REPAIRS | 37646 | -0* | 438 | 639 | 388* | 811 | 1,942 | | 2,516 | | 3404 | | 27,508 |
| 53 | BAD DEBTS | 5803 | - | 364* | 351* | 90* | 118* | 1,175 | | 1,079 | | 280 | | 2,346 |
| 54 | RENT PAID ON BUSINESS PROP | 47309 | 114* | 2892 | 1584* | 1922* | 2050 | 4,776 | | 9,387 | | 5014 | | 19,570 |
| 55 | TAXES PAID | 107487 | 217* | 2878 | 4267 | 3313* | 4836 | 15,122 | | 15,514 | | 8282 | | 53,058 |
| 56 | INTEREST PAID | 27647 | 10* | 109* | 1114 | 582* | 1276 | 2,336 | | 6,096 | | 2487 | | 13,637 |
| 57 | CONTRIBUTIONS OR GIFTS | 4605 | -0* | -0* | 26* | 75* | 48 | 699 | | 735 | | 223 | | 2,799 |
| 58 | AMORTIZATION | 524 | - | -0* | - | 15* | 9* | 207 | | 56 | | 5 | | 232 |
| 59 | DEPRECIATION | 91075 | 83* | 1300 | 3203 | 1574* | 3805 | 9,174 | | 12,599 | | 7934 | | 51,403 |
| 60 | DEPLETION | 484 | - | - | - | - | - | - | | - | | - | | 484 |
| 61 | ADVERTISING | 138708 | 72* | 1476 | 1219 | 5705* | 2668 | 12,739 | | 7,888 | | 8615 | | 98,326 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 40762 | 41* | 1127* | 1383* | 975* | 2200 | 5,745 | | 4,656 | | 3156 | | 21,479 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 29830 | 41* | 258* | 767* | 558* | 728* | 2,182 | | 2,227 | | 2677 | | 20,392 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 620 | - | - | - | -0* | 27* | 55 | | 41 | | 17 | | 480 |
| 65 | OTHER DEDUCTIONS | 791723 | 1855* | 9950 | 14811 | 21015* | 32457 | 87,007 | | 111,665 | | 64306 | | 448,657 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 406806 | 1190* | 4297 | 8882 | 10870* | 10565 | 59,382 | | 51,625 | | 36099 | | 223,896 |
| 67 | CONST TAX INC FM REL FGN CORP | 29168 | - | - | - | - | - | - | | 1,024 | | 1315 | | 26,829 |
| 68 | NET INCOME, TOTAL | 433845 | 1190* | 4297 | 8882 | 10870* | 10543 | 59,359 | | 52,587 | | 37414 | | 248,703 |
| 71 | NET INCOME, 1120S | 5203 | - | 1645* | 1094* | - | 2,46[illegible] ✓ | ** | | - | | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 8705 | - | 51* | 2259* | 254* | 643* | 2,323 | | 990 | | 1662 | | 523 |
| 74 | NET OPERATING LOSS DEDUCTION | 6002 | - | 51* | 2259* | 224* | 643* | 2,153 | | 668 | | 4 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2086 | - | - | - | 30* | -0* | 170 | | 182 | | 1658 | | 46 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 617 | - | - | - | - | - | - | | 140 | | - | | 477 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 419952 | 1190* | 2601 | 5529 | 10616* | 8571 | 55,909 | | 51,603 | | 35753 | | 248,180 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7329 | - | - | - | 119* | - | 579 | | 3,264 | | 94 | | 3,273 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 196438 | 507* | 749 | 1419 | 4330* | 3534 | 26,116 | | 24,086 | | 17130 | | 118,567 |
| 81 | NORMAL TAX AND SURTAX | 196245 | 507* | 749 | 1419 | 4330* | 3534 | 26,090 | | 24,006 | | 17124 | | 118,486 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 127 | - | - | - | -0* | -0* | 26 | | 14 | | 6 | | 81 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 66 | - | - | - | - | - | - | | 66 | | - | | - |
| 84 | FOREIGN TAX CREDIT | 33311 | - | - | - | - | - | 6 | | 2,990 | | 1635 | | 28,680 |
| 85 | INVESTMENT CREDIT | 5479 | -0* | -0 | 228* | 90* | 235 | 737 | | 1,059 | | 395 | | 2,735 |
| 86 | WORK INCENTIVE CREDIT | 8* | - | - | -0* | - | - | 2 | | 2 | | -0 | | 4 |
| 87 | EST TAX PAYMENTS AND CREDITS | 131910 | 114* | 623* | 354* | 2732* | 2627 | 19,923 | | 16,447 | | 14006 | | 75,084 |
| 88 | LESS REFUNDS OF EST TAX PMT | 250 | - | - | - | - | - | - | | 250 | | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 82014 | - | 221* | 408* | - | 126* | 3,006 | | 3,064 | | 4687 | | 70,502 |
| 90 | CORPORATION'S OWN STOCK | 1028 | - | - | - | - | - | 1,028 | | - | | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 91627 | 31* | 858 | 4696 | 2445* | 4028 | 11,654 | | 15,892 | | 6947 | | 45,076 |
| 92 | TOTAL QUALIFIED INVESTMENT | 79951 | 31* | 682 | 4115 | 2042* | 3706 | 10,006 | | 14,648 | | 5647 | | 39,074 |
| 93 | TENTATIVE INVESTMENT CREDIT | 5494 | -0* | -0 | 248 | 120* | 271 | 701 | | 1,025 | | 395 | | 2,734 |
| 94 | INVESTMENT CREDIT CARRYOVER | 158 | - | - | 25* | - | 45* | 53 | | 35 | | - | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 6652 | - | -0* | - | 30* | - | 410 | | 1,739 | | 562 | | 3,911 |
| 96 | AFTER EXCL AND DED TAXES | 655 | - | - | - | - | - | - | | 655 | | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | | - | | - |

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

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

MINOR INDUSTRY 3860

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 254 | - | 127* | 51* | 30* | 18* | 17 | | | 7 | | | 4 |
| 5 | TOTAL ASSETS | 4262715 | - | 3005* | 7309* | 8195* | 13200* | 38,554 | | 181,386 | | | 4,011,066 | |
| 6 | CASH | 159688 | - | 387* | 530* | 328* | 3171* | 2,640 | | 7,732 | | | 144,880 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 651407 | - | 892* | 2428* | 2086* | 2610* | 8,596 | | 35,334 | | | 599,501 | |
| 8 | LESS BAD DEBT ALLOWANCE | 11875 | - | - | - | 120* | 18* | 330 | | 1,670 | | | 9,737 | |
| 9 | INVENTORIES | 655907 | - | 222* | 1138* | 3084* | 4629* | 15,288 | | 37,735 | | | 593,811 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 245113* | - | -0* | - | - | - | - | | - | | | 245,113 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 288268 | - | - | - | - | - | - | | 265 | | | 288,003 | |
| 12 | OTHER CURRENT ASSETS | 328152 | - | 155* | 279* | 268* | - | 341 | | 3,655 | | | 323,454 | |
| 13 | LOANS TO STOCKHOLDERS | 5108* | - | -0* | - | - | - | 500 | | 4,608 | | | - | |
| 14 | MORT AND REAL ESTATE LOANS | 2218* | - | - | 658* | 760* | - | - | | 798 | | | 2 | |
| 15 | OTHER INVESTMENTS | 366486 | - | - | 1063* | - | 390* | 1,068 | | 36,465 | | | 327,500 | |
| 16 | DEPRECIABLE ASSETS | 2876737 | - | 3205* | 3920* | 2935* | 4648* | 15,033 | | 70,916 | | | 2,776,080 | |
| 17 | LESS ACCUMULATED DEPR | 1408146 | - | 1957* | 2757* | 1311* | 3923* | 6,054 | | 30,982 | | | 1,361,162 | |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | | - | | | - | |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | | - | | | - | |
| 20 | LAND | 59560 | - | - | - | 119* | 879* | 797 | | 3,167 | | | 54,598 | |
| 21 | INTANGIBLE ASSETS | 2236* | - | - | - | 15* | 236* | 94 | | 1,002 | | | 889 | |
| 22 | LESS ACCUMULATED AMORT | 1250* | - | - | - | -0* | 190* | 64 | | 425 | | | 571 | |
| 23 | OTHER ASSETS | 43106 | - | 101* | 50* | 31* | 768* | 685 | | 12,766 | | | 28,705 | |
| 24 | TOTAL LIABILITIES | 4262715 | - | 3005* | 7309* | 8195* | 13200* | 38,554 | | 181,386 | | | 4,011,066 | |
| 25 | ACCOUNTS PAYABLE | 255865 | - | 49* | 758* | 1788* | 3534* | 4,809 | | 15,305 | | | 229,622 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 45774 | - | 100* | 607* | 626* | 100* | 3,914 | | 24,142 | | | 16,285 | |
| 27 | OTHER CURRENT LIABILITIES | 499297 | - | 474* | 329* | 433* | 779* | 5,882 | | 11,025 | | | 480,375 | |
| 28 | LOANS FROM STOCKHOLDERS | 5197* | - | 474* | -0* | 1341* | - | 25 | | - | | | 3,357 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 139366 | - | - | 1745* | 701* | 507* | 2,550 | | 26,344 | | | 107,519 | |
| 30 | OTHER LIABILITIES | 144269 | - | 51* | 25* | 251* | 624* | 1,430 | | 16,677 | | | 125,211 | |
| 31 | CAPITAL STOCK | 553651 | - | 2120* | 127* | 671* | 1169* | 2,933 | | 18,106 | | | 528,525 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 506443 | - | - | 632* | - | - | 3,926 | | 58,424 | | | 443,461 | |
| 33 | RETAINED EARNINGS, APPROP | 5228* | - | - | - | - | 616* | 504 | | - | | | 4,108 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 2120425 | - | 236* | 4603* | 2384* | 5871* | 13,304 | | 11,930 | | | 2,082,037 | |
| 35 | LESS COST OF TREASURY STK | 12800 | - | 499* | 1517* | - | - | 783 | | 567 | | | 9,434 | |
| 36 | TOTAL RECEIPTS | 4560589 | - | 6045* | 15756* | 17438* | 21662* | 53,748 | | 212,112 | | | 4,233,828 | |
| 37 | BUSINESS RECEIPTS | 4321906 | - | 5945* | 15756* | 17285* | 21535* | 53,166 | | 206,556 | | | 4,001,663 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 6222* | - | -0* | - | - | - | - | | - | | | 6,222 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 6216 | - | - | - | - | - | - | | 18 | | | 6,198 | |
| 40 | OTHER INTEREST | 20546 | - | - | -0* | 45* | 109* | 156 | | 1,004 | | | 19,232 | |
| 41 | RENTS | 5226 | - | - | - | - | - | 7 | | 181 | | | 5,038 | |
| 42 | ROYALTIES | 50133 | - | - | - | - | - | 190 | | 409 | | | 49,534 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 93 | - | - | - | - | - | - | | - | | | 93 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 16561* | - | - | - | 60* | - | - | | 2,000 | | | 14,501 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 730* | - | - | - | 15* | 9* | 14 | | 2 | | | 690 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 35912* | - | - | - | - | - | 92 | | 4 | | | 35,816 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 84160 | - | - | - | - | - | - | | 424 | | | 83,736 | |
| 48 | OTHER RECEIPTS | 12884 | - | 100* | -0* | 33* | 9* | 123 | | 1,514 | | | 11,105 | |
| 49 | TOTAL DEDUCTIONS | 3666780 | - | 5335* | 15099* | 16991* | 20638* | 46,835 | | 206,134 | | | 3,355,748 | |
| 50 | COST OF SALES AND OPERATIONS | 2258439 | - | 1374* | 8776* | 11652* | 15257* | 30,155 | | 144,202 | | | 2,041,025 | |
| 51 | COMPENSATION OF OFFICERS | 17917 | - | 406* | 1669* | 1446* | 534* | 2,407 | | 3,084 | | | 8,371 | |
| 52 | REPAIRS | 118239 | - | 19* | 101* | 60* | 36* | 284 | | 1,179 | | | 116,560 | |
| 53 | BAD DEBTS | 5904 | - | - | 228* | 90* | 9* | 157 | | 1,829 | | | 3,591 | |
| 54 | RENT PAID ON BUSINESS PROP | 44135 | - | 171* | 531* | 134* | 299* | 191 | | 2,187 | | | 40,622 | |
| 55 | TAXES PAID | 109360 | - | 151* | 429* | 447* | 399* | 1,602 | | 4,844 | | | 101,488 | |
| 56 | INTEREST PAID | 15953 | - | 50* | 101* | 105* | 36* | 516 | | 3,420 | | | 11,725 | |
| 57 | CONTRIBUTIONS OR GIFTS | 5388 | - | - | -0* | -0* | -0* | 106 | | 61 | | | 5,221 | |
| 58 | AMORTIZATION | 1626* | - | - | - | -0* | - | 202 | | - | | | 1,424 | |
| 59 | DEPRECIATION | 216883 | - | 249* | 202* | 224* | 236* | 1,237 | | 6,429 | | | 208,306 | |
| 60 | DEPLETION | - | - | - | - | - | - | - | | - | | | - | |
| 61 | ADVERTISING | 104042 | - | 115* | 25* | 30* | 353* | 697 | | 2,907 | | | 99,915 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 95859 | - | - | - | - | - | 185 | | 1,002 | | | 94,672 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 40396 | - | - | - | 75* | - | 212 | | 528 | | | 39,581 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 851 | - | - | - | - | - | 13 | | 820 | | | 18 | |
| 65 | OTHER DEDUCTIONS | 631788 | - | 2800* | 3037* | 2728* | 3479* | 8,871 | | 33,642 | | | 577,231 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 893809 | - | 710* | 657* | 447* | 1024* | 6,913 | | 5,978 | | | 878,080 | |
| 67 | CONST TAX INC FM REL FGN CORP | 66008 | - | - | - | - | - | - | | 2,750 | | | 63,258 | |
| 68 | NET INCOME, TOTAL | 953601 | - | 710* | 657* | 447* | 1024* | 6,913 | | 8,710 | | | 935,140 | |
| 71 | NET INCOME, 1120S | 307* | - | 307 ✓ | - | - | - | ** | | - | | | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 10035 | - | 305* | - | - | - | - | | - | | | - | |
| 74 | NET OPERATING LOSS DEDUCTION | 8689* | - | 305* | - | - | - | 1,098 | | 2,587 | | | 6,045 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 600 | - | - | - | - | - | 1,098 | | 2,540 | | | 4,746 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | 4 | | | 596 | |
| 77 | W H T CORPORATION DEDUCTION | 746 | - | - | - | - | - | - | | - | | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 943260 | - | 249* | 657* | 447* | 1024* | 5,663 | | 6,123 | | | 929,097 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 14501 | - | - | - | - | - | - | | - | | | 14,501 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 450048 | - | 50* | 151* | 90* | 372* | 2,624 | | 2,911 | | | 443,850 | |
| 81 | NORMAL TAX AND SURTAX | 449517 | - | 50* | 151* | 90* | 372* | 2,624 | | 2,908 | | | 443,322 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 531 | - | - | - | - | - | - | | 3 | | | 528 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | - | | | - | |
| 84 | FOREIGN TAX CREDIT | 83525 | - | - | - | - | - | - | | 1,383 | | | 82,142 | |
| 85 | INVESTMENT CREDIT | 11706 | - | -0* | -0* | -0* | -0* | 74 | | 178 | | | 11,454 | |
| 86 | WORK INCENTIVE CREDIT | -0* | - | - | - | - | - | - | | - | | | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 296196 | - | - | - | 164* | 390* | 1,740 | | 1,780 | | | 292,122 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 282 | - | - | - | - | - | - | | 282 | | | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 251685* | - | - | - | - | - | 631 | | 888 | | | 250,166 | |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | | - | | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 186067 | - | -0* | 101* | 164* | 36* | 1,474 | | 5,091 | | | 179,201 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 167043 | - | -0* | 76* | 90* | 27* | 1,189 | | 4,233 | | | 161,428 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 11668 | - | -0* | -0* | -0* | -0* | 80 | | 296 | | | 11,292 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 568 | - | - | - | - | - | 1 | | 405 | | | 162 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 15917* | - | - | - | - | - | 40 | | 12 | | | 15,865 | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | - | | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | | | - | |

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 1972 - JUNE 1973



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

MINOR INDUSTRY 3870

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

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 80 | - | - | 45* | - | - | 27* | - | 5 | | 3 | | - |
| 5 | TOTAL ASSETS | 494074 | - | - | 5913* | - | - | 81083* | - | 84251 | | 322,827 | | - |
| 6 | CASH | 11631 | - | - | 607* | - | - | 3999* | - | 3300 | | 3,725 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 144901 | - | - | 1875* | - | - | 15543* | - | 25690 | | 101,793 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 3288 | - | - | - | - | - | 20* | - | 548 | | 2,720 | | - |
| 9 | INVENTORIES | 154206 | - | - | 2306* | - | - | 22782* | - | 35549 | | 93,569 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | - | - | - | - | - | | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | | - | | - |
| 12 | OTHER CURRENT ASSETS | 4536* | - | - | - | - | - | 1223* | - | 585 | | 2,728 | | - |
| 13 | LOANS TO STOCKHOLDERS | 152* | - | - | 152* | - | - | - | - | - | | - | | - |
| 14 | MORT AND REAL ESTATE LOANS | - | - | - | - | - | - | - | - | - | | - | | - |
| 15 | OTHER INVESTMENTS | 64079 | - | - | - | - | - | 13655* | - | 10954 | | 39,470 | | - |
| 16 | DEPRECIABLE ASSETS | 121779 | - | - | 3000* | - | - | 17768* | - | 9816 | | 91,195 | | - |
| 17 | LESS ACCUMULATED DEPR | 67567 | - | - | 2052* | - | - | 6431* | - | 3933 | | 55,151 | | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | | - | | - |
| 20 | LAND | 5252* | - | - | - | - | - | 3104* | - | 68 | | 2,080 | | - |
| 21 | INTANGIBLE ASSETS | 119* | - | - | - | - | - | 114* | - | * | | - | | - |
| 22 | LESS ACCUMULATED AMORT | 53* | - | - | - | - | - | 48* | - | 5 | | - | | - |
| 23 | OTHER ASSETS | 58327 | - | - | 25* | - | - | 9394* | - | 2770 | | 46,138 | | - |
| 24 | TOTAL LIABILITIES | 494074 | - | - | 5913* | - | - | 81083* | - | 84251 | | 322,827 | | - |
| 25 | ACCOUNTS PAYABLE | 65477 | - | - | 2309* | - | - | 6525* | - | 6885 | | 49,758 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 72469 | - | - | - | - | - | 3770* | - | 16460 | | 52,259 | | - |
| 27 | OTHER CURRENT LIABILITIES | 32628 | - | - | 612* | - | - | 5080* | - | 5526 | | 21,410 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 3608* | - | - | 1866* | - | - | - | - | - | | 1,742 | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 76675* | - | - | 575* | - | - | 22351* | - | 7867 | | 45,882 | | - |
| 30 | OTHER LIABILITIES | 3790* | - | - | - | - | - | 711* | - | - | | 3,079 | | - |
| 31 | CAPITAL STOCK | 48505 | - | - | 248* | - | - | 10470* | - | 10818 | | 26,969 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 26777* | - | - | - | - | - | 6680* | - | 6681 | | 13,416 | | - |
| 33 | RETAINED EARNINGS, APPROP | 2311 | - | - | - | - | - | - | - | - | | 2,311 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 170571 | - | - | 303* | - | - | 26846* | - | 30114 | | 113,308 | | - |
| 35 | LESS COST OF TREASURY STK | 8757* | - | - | - | - | - | 1350* | - | 100 | | 7,307 | | - |
| 36 | TOTAL RECEIPTS | 666159 | - | - | 14150* | - | - | 99723* | - | 99885 | | 452,401 | | - |
| 37 | BUSINESS RECEIPTS | 652802 | - | - | 14105* | - | - | 98138* | - | 97986 | | 442,573 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 31 | - | - | - | - | - | - | - | - | | 31 | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2 | - | - | - | - | - | - | - | - | | 2 | | - |
| 40 | OTHER INTEREST | 2571 | - | - | -0* | - | - | 665* | - | 463 | | 1,443 | | - |
| 41 | RENTS | 50* | - | - | - | - | - | 40* | - | 1 | | 9 | | - |
| 42 | ROYALTIES | 1249* | - | - | - | - | - | 13* | - | - | | 1,236 | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | - | - | - | - | - | - | - | - | - | | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 1807* | - | - | - | - | - | 376* | - | 10 | | 1,421 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 134* | - | - | - | - | - | -0* | - | 13 | | 121 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | - | - | - | - | - | - | - | - | - | | - | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 2000 | - | - | - | - | - | - | - | - | | 2,000 | | - |
| 48 | OTHER RECEIPTS | 5513 | - | - | 45* | - | - | 491* | - | 1412 | | 3,565 | | - |
| 49 | TOTAL DEDUCTIONS | 600874 | - | - | 12730* | - | - | 90182* | - | 88215 | | 409,747 | | - |
| 50 | COST OF SALES AND OPERATIONS | 441459 | - | - | 8850* | - | - | 58586* | - | 66517 | | 307,506 | | - |
| 51 | COMPENSATION OF OFFICERS | 7809 | - | - | 1076* | - | - | 3548* | - | 1114 | | 2,071 | | - |
| 52 | REPAIRS | 2972* | - | - | 40* | - | - | 141* | - | 96 | | 2,695 | | - |
| 53 | BAD DEBTS | 1265 | - | - | 25* | - | - | 134* | - | 223 | | 883 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 5227 | - | - | 211* | - | - | 927* | - | 774 | | 3,315 | | - |
| 55 | TAXES PAID | 11542 | - | - | 195* | - | - | 3104* | - | 2032 | | 6,211 | | - |
| 56 | INTEREST PAID | 8843 | - | - | 160* | - | - | 927* | - | 1613 | | 6,143 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 659 | - | - | -0* | - | - | 148* | - | 257 | | 254 | | - |
| 58 | AMORTIZATION | 139* | - | - | - | - | - | 21* | - | - | | 118 | | - |
| 59 | DEPRECIATION | 9889 | - | - | 504* | - | - | 1081* | - | 504 | | 7,800 | | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | | - | | - |
| 61 | ADVERTISING | 40099 | - | - | 450* | - | - | 1774* | - | 5511 | | 32,364 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 5477* | - | - | - | - | - | 1620* | - | 178 | | 3,679 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1793* | - | - | 76* | - | - | 1412* | - | 305 | | - | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | - | - | - | - | - | - | - | - | - | | - | | - |
| 65 | OTHER DEDUCTIONS | 63701 | - | - | 1143* | - | - | 16759* | - | 9091 | | 36,708 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 65285 | - | - | 1420* | - | - | 9541* | - | 11670 | | 42,654 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | 287 | - | - | - | - | - | - | - | - | | 287 | | - |
| 68 | NET INCOME, TOTAL | 65570 | - | - | 1420* | - | - | 9541* | - | 11670 | | 42,939 | | - |
| 71 | NET INCOME, 1120S | - | - | - | - | - | - | - | - | - | | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 2217* | - | - | - | - | - | 544* | - | 458 | | 1,215 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 2217* | - | - | - | - | - | 544* | - | 458 | | 1,215 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 63353 | - | - | 1420* | - | - | 8997* | - | 11213 | | 41,723 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 1807* | - | - | - | - | - | 376* | - | 10 | | 1,421 | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 29632 | - | - | 372* | - | - | 4133* | - | 5363 | | 19,764 | | - |
| 81 | NORMAL TAX AND SURTAX | 29628 | - | - | 372* | - | - | 4133* | - | 5363 | | 19,760 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 4* | - | - | - | - | - | -0* | - | - | | 4 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 84 | FOREIGN TAX CREDIT | 3818* | - | - | - | - | - | 13* | - | 1 | | 3,804 | | - |
| 85 | INVESTMENT CREDIT | 245 | - | - | -0* | - | - | 60* | - | 45 | | 140 | | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 25171* | - | - | - | - | - | 2971* | - | 4840 | | 17,360 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 16706* | - | - | - | - | - | 988* | - | 697 | | 15,021 | | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 4865 | - | - | 281* | - | - | 1216* | - | 818 | | 2,550 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 4013 | - | - | 166* | - | - | 1095* | - | 693 | | 2,059 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 267 | - | - | -0* | - | - | 73* | - | 49 | | 145 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 114* | - | - | - | - | - | -0* | - | 3 | | 111 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 713* | - | - | - | - | - | 141* | - | * | | 572 | | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | | - |

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

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

MINOR-INDUSTRY 3930

Manufacturing: Miscellaneous manufact products, and manufacturing not allo Ordnance, except guided missiles

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 42 | - | - | - | 30* | - | | 3 | 5 | | 4 | | - |
| 5 TOTAL ASSETS | 376868 | - | - | - | 11012* | - | 16,645 | | 84839 | | 264,372 | | - |
| 6 CASH | 19325 | - | - | - | 1401* | - | 198 | | 8550 | | 9,176 | | - |
| 7 NOTES AND ACCTS RECEIVABLE | 79307 | - | - | - | 1952* | - | 4,210 | | 20464 | | 52,681 | | - |
| 8 LESS BAD DEBT ALLOWANCE | 982* | - | - | - | 45* | - | 74 | | 208 | | 655 | | - |
| 9 INVENTORIES | 123081 | - | - | - | 5796* | - | 6,099 | | 19993 | | 91,193 | | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 4389 | - | - | - | - | - | - | | - | | 4,389 | | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | | - | | - | | - |
| 12 OTHER CURRENT ASSETS | 24204 | - | - | - | 119* | - | 96 | | 6936 | | 17,053 | | - |
| 13 LOANS TO STOCKHOLDERS | 1705 | - | - | - | - | - | - | | 1705 | | - | | - |
| 14 MORT AND REAL ESTATE LOANS | 12 | - | - | - | - | - | 7 | | - | | 5 | | - |
| 15 OTHER INVESTMENTS | 20546 | - | - | - | - | - | - | | 6836 | | 13,710 | | - |
| 16 DEPRECIABLE ASSETS | 188859 | - | - | - | 3308* | - | 8,012 | | 34742 | | 142,797 | | - |
| 17 LESS ACCUMULATED DEPR | 94594 | - | - | - | 2011* | - | 2,913 | | 16799 | | 72,871 | | - |
| 18 DEPLETABLE ASSETS | 115 | - | - | - | - | - | - | | 115 | | - | | - |
| 19 LESS ACCUMULATED DEPLETION | 37 | - | - | - | - | - | - | | 37 | | - | | - |
| 20 LAND | 5271 | - | - | - | 373* | - | 201 | | 806 | | 3,891 | | - |
| 21 INTANGIBLE ASSETS | 280* | - | - | - | 15* | - | 60 | | 205 | | - | | - |
| 22 LESS ACCUMULATED AMORT | 48* | - | - | - | -0* | - | 36 | | 12 | | - | | - |
| 23 OTHER ASSETS | 5435 | - | - | - | 104* | - | 785 | | 1543 | | 3,003 | | - |
| 24 TOTAL LIABILITIES | 376868 | - | - | - | 11012* | - | 16,645 | | 84839 | | 264,372 | | - |
| 25 ACCOUNTS PAYABLE | 31384 | - | - | - | 5885* | - | 892 | | 6880 | | 17,727 | | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 26027* | - | - | - | 164* | - | 4,717 | | 4930 | | 16,216 | | - |
| 27 OTHER CURRENT LIABILITIES | 56757 | - | - | - | 611* | - | 761 | | 15357 | | 40,028 | | - |
| 28 LOANS FROM STOCKHOLDERS | 498* | - | - | - | 373* | - | 125 | | - | | - | | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 18753* | - | - | - | 45* | - | 2,498 | | 6491 | | 9,719 | | - |
| 30 OTHER LIABILITIES | 9773 | - | - | - | 1* | - | 1 | | 4914 | | 4,857 | | - |
| 31 CAPITAL STOCK | 23482 | - | - | - | 447* | - | 275 | | 5399 | | 17,361 | | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 29504 | - | - | - | -0* | - | 8,773 | | 4787 | | 15,944 | | - |
| 33 RETAINED EARNINGS, APPROP | 600 | - | - | - | - | - | - | | - | | 600 | | - |
| 34 RETAINED EARNINGS, UNAPPROP | 186172 | - | - | - | 3486* | - | -1,397 | | 36110 | | 147,973 | | - |
| 35 LESS COST OF TREASURY STK | 6082 | - | - | - | - | - | - | | 29 | | 6,053 | | - |
| 36 TOTAL RECEIPTS | 460529 | - | - | - | 8777* | - | 16,231 | | 98272 | | 337,249 | | - |
| 37 BUSINESS RECEIPTS | 451309 | - | - | - | 8702* | - | 16,151 | | 95721 | | 330,735 | | - |
| 38 INT U.S. GOVT OBLIGATIONS | 106 | - | - | - | - | - | - | | 2 | | 104 | | - |
| 39 INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | | - | | - | | - |
| 40 OTHER INTEREST | 1410 | - | - | - | 15* | - | 9 | | 976 | | 410 | | - |
| 41 RENTS | 348* | - | - | - | - | - | 2 | | 160 | | 186 | | - |
| 42 ROYALTIES | 671* | - | - | - | 45* | - | - | | 326 | | 300 | | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | - | - | - | - | - | - | - | | - | | - | | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 264 | - | - | - | - | - | - | | 264 | | - | | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 304* | - | - | - | 15* | - | 1 | | 117 | | 171 | | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 288 | - | - | - | - | - | - | | - | | 288 | | - |
| 47 DIVIDENDS, FOREIGN CORPS | 494 | - | - | - | - | - | - | | 145 | | 349 | | - |
| 48 OTHER RECEIPTS | 5335 | - | - | - | -0* | - | 68 | | 561 | | 4,706 | | - |
| 49 TOTAL DEDUCTIONS | 427395 | - | - | - | 7451* | - | 16,015 | | 86912 | | 317,017 | | - |
| 50 COST OF SALES AND OPERATIONS | 307796 | - | - | - | 4499* | - | 12,159 | | 64833 | | 226,305 | | - |
| 51 COMPENSATION OF OFFICERS | 4604 | - | - | - | 1237* | - | 259 | | 1245 | | 1,863 | | - |
| 52 REPAIRS | 12233* | - | - | - | - | - | 4 | | 179 | | 12,050 | | - |
| 53 BAD DEBTS | 897 | - | - | - | 15* | - | 50 | | 139 | | 693 | | - |
| 54 RENT PAID ON BUSINESS PROP | 1798 | - | - | - | 89* | - | 129 | | 591 | | 989 | | - |
| 55 TAXES PAID | 15796 | - | - | - | 149* | - | 432 | | 4229 | | 10,986 | | - |
| 56 INTEREST PAID | 5003 | - | - | - | 15* | - | 377 | | 918 | | 3,693 | | - |
| 57 CONTRIBUTIONS OR GIFTS | 206 | - | - | - | -0* | - | 1 | | 47 | | 158 | | - |
| 58 AMORTIZATION | 15* | - | - | - | -0* | - | 1 | | 1 | | 13 | | - |
| 59 DEPRECIATION | 13744 | - | - | - | 328* | - | 757 | | 2899 | | 9,760 | | - |
| 60 DEPLETION | 39 | - | - | - | - | - | - | | 39 | | - | | - |
| 61 ADVERTISING | 6031 | - | - | - | 179* | - | 28 | | 1763 | | 4,061 | | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 8716* | - | - | - | - | - | 64 | | 609 | | 8,043 | | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 6653 | - | - | - | - | - | 157 | | 357 | | 6,139 | | - |
| 64 NET LOSS, NONCAPITAL ASSETS | -0* | - | - | - | - | - | -0 | | - | | - | | - |
| 65 OTHER DEDUCTIONS | 43864 | - | - | - | 940* | - | 1,597 | | 9063 | | 32,264 | | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 33134 | - | - | - | 1326* | - | 216 | | 11360 | | 20,232 | | - |
| 67 CONST TAX INC FM REL FGN CORP | 134 | - | - | - | - | - | - | | 134 | | - | | - |
| 68 NET INCOME, TOTAL | 33268 | - | - | - | 1326* | - | 216 | | 11494 | | 20,332 | | - |
| 71 NET INCOME, 1120S | *** | - | - | - | - | - | *** | | - | | - | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | | - | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 392* | - | - | - | - | - | 16 | | - | | 376 | | - |
| 74 NET OPERATING LOSS DEDUCTION | 147* | - | - | - | - | - | 16 | | - | | 131 | | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 245 | - | - | - | - | - | - | | - | | 245 | | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | | - | | - |
| 77 M M T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | - | | - | | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 32675 | - | - | - | 1326* | - | - | | 11494 | | 19,855 | | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 264 | - | - | - | - | - | - | | 264 | | - | | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 15475 | - | - | - | 492* | - | - | | 5445 | | 9,538 | | - |
| 81 NORMAL TAX AND SURTAX | 15447 | - | - | - | 492* | - | - | | 5444 | | 9,511 | | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 28 | - | - | - | - | - | - | | 1 | | 27 | | - |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | - | | - | | - |
| 84 FOREIGN TAX CREDIT | 371 | - | - | - | - | - | - | | 185 | | 186 | | - |
| 85 INVESTMENT CREDIT | 580 | - | - | - | 45* | - | - | | 136 | | 399 | | - |
| 86 WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | | - | | 2 | | - |
| 87 EST TAX PAYMENTS AND CREDITS | 11396 | - | - | - | 179* | - | - | | 3526 | | 7,691 | | - |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | - | | - | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 7535 | - | - | - | - | - | 170 | | 436 | | 6,929 | | - |
| 90 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | | - | | - | | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 9492 | - | - | - | 686* | - | 287 | | 2289 | | 6,230 | | - |
| 92 TOTAL QUALIFIED INVESTMENT | 8392 | - | - | - | 537* | - | 210 | | 1943 | | 5,702 | | - |
| 93 TENTATIVE INVESTMENT CREDIT | 594 | - | - | - | 45* | - | 14 | | 136 | | 399 | | - |
| 94 INVESTMENT CREDIT CARRYOVER | 52* | - | - | - | - | - | 52 | | - | | - | | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 623 | - | - | - | - | - | - | | 265 | | 358 | | - |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | - | | - | | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | | - | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | | - | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY

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

MINOR INDUSTRY 3990

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 6185 | 57* | 2435 | 1504 | 868 | 538 | | 697 | 45 | | | 36 | 5 |
| 5 | TOTAL ASSETS | 7525068 | - | 96375 | 248633 | 315245 | 377169 | 1,739,977 | | 687687 | | 1,889,792 | | 2170190 |
| 6 | CASH | 430331 | - | 19969 | 38752 | 30942 | 38377 | 99,965 | | 32567 | | 120,149 | | 49610 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1941511 | - | 23053 | 84080 | 103465 | 126559 | 510,045 | | 171113 | | 528,133 | | 395063 |
| 8 | LESS BAD DEBT ALLOWANCE | 51693 | - | 152* | 833 | 1339 | 1673 | 10,846 | | 5231 | | 12,907 | | 18712 |
| 9 | INVENTORIES | 2041477 | - | 18416 | 64483 | 88357 | 106896 | 566,506 | | 209353 | | 504,458 | | 483008 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 22597 | - | - | 25* | - | 3765* | 5,251 | | 2658 | | 10,803 | | 95 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 54696 | - | - | 76* | - | - | 2,180 | | 1 | | 7,388 | | 45051 |
| 12 | OTHER CURRENT ASSETS | 231957 | - | 2826 | 4246 | 8491 | 11653 | 38,971 | | 15049 | | 66,801 | | 83920 |
| 13 | LOANS TO STOCKHOLDERS | 10862 | - | 1038 | 2427* | 1944* | 730* | 1,702 | | 2147 | | 872 | | 2 |
| 14 | MORT AND REAL ESTATE LOANS | 3187 | - | 237* | -0* | 60* | - | 698 | | 1360 | | 832 | | - |
| 15 | OTHER INVESTMENTS | 887213 | - | 4825 | 7542 | 14167 | 16527 | 104,550 | | 69259 | | 203,229 | | 467114 |
| 16 | DEPRECIABLE ASSETS | 2764136 | - | 42596 | 79833 | 121440 | 116759 | 664,367 | | 269146 | | 622,359 | | 847636 |
| 17 | LESS ACCUMULATED DEPR | 1301916 | - | 20169 | 42059 | 64978 | 57565 | 316,574 | | 134228 | | 279,616 | | 386727 |
| 18 | DEPLETABLE ASSETS | 8184 | - | - | - | - | - | 16 | | 563 | | 24 | | 7581 |
| 19 | LESS ACCUMULATED DEPLETION | 246 | - | - | - | - | - | 16 | | 216 | | 14 | | - |
| 20 | LAND | 102969 | - | 1268* | 4083 | 3295 | 4861 | 27,995 | | 9702 | | 20,190 | | 31575 |
| 21 | INTANGIBLE ASSETS | 87608 | - | 439 | 141* | 2840* | 1903* | 16,216 | | 4950 | | 15,737 | | 45382 |
| 22 | LESS ACCUMULATED AMORT | 12715 | - | 163 | 116* | 574* | 109* | 4,452 | | 571 | | 1,419 | | 5311 |
| 23 | OTHER ASSETS | 304910 | - | 2192 | 5953 | 7135 | 8486 | 33,403 | | 40065 | | 82,773 | | 124903 |
| 24 | TOTAL LIABILITIES | 7525068 | - | 96375 | 248633 | 315245 | 377169 | 1,739,977 | | 687687 | | 1,889,792 | | 2170190 |
| 25 | ACCOUNTS PAYABLE | 881015 | - | 14299 | 45093 | 60883 | 75864 | 238,709 | | 52409 | | 204,051 | | 189707 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 653949 | - | 8280 | 19278 | 37526 | 47060 | 233,331 | | 70091 | | 140,666 | | 97717 |
| 27 | OTHER CURRENT LIABILITIES | 561552 | - | 12848 | 18223 | 25534 | 35889 | 121,773 | | 50152 | | 161,740 | | 135393 |
| 28 | LOANS FROM STOCKHOLDERS | 135820 | - | 9564 | 13005 | 13894 | 9998 | 51,694 | | 17448 | | 17,998 | | 2219 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1172635 | - | 15603 | 20886 | 41489 | 28547 | 208,038 | | 110768 | | 284,273 | | 463031 |
| 30 | OTHER LIABILITIES | 253081 | - | 1190 | 6026 | 3406 | 1988 | 41,789 | | 27668 | | 57,174 | | 113840 |
| 31 | CAPITAL STOCK | 695709 | - | 18875 | 34129 | 40118 | 44081 | 163,865 | | 78054 | | 214,631 | | 101956 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 732306 | - | 3451 | 11700* | 14775 | 15625 | 67,631 | | 76179 | | 187,587 | | 365888 |
| 33 | RETAINED EARNINGS, APPROP | 23545 | - | 1514* | - | 3238* | 290* | 720 | | 136 | | 16,306 | | 1335 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2511343 | - | 12603 | 94457 | 84748 | 124638 | 638,787 | | 212028 | | 627,325 | | 716757 |
| 35 | LESS COST OF TREASURY STK | 95887 | - | 1852* | 3634* | 10366 | 6811 | 26,366 | | 7246 | | 21,959 | | 17653 |
| 36 | TOTAL RECEIPTS | 11242077 | 30807* | 251296 | 567171 | 768207 | 821200 | 2,862,102 | | 909848 | | 2,395,767 | | 2635679 |
| 37 | BUSINESS RECEIPTS | 11012051 | 30105* | 249212 | 557068 | 762372 | 816913 | 2,820,456 | | 891834 | | 2,317,843 | | 2566248 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1025 | - | - | -0* | - | 41* | 347 | | 216 | | 202 | | 219 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 478 | - | - | 16* | -0* | 46* | 203 | | 17 | | 195 | | 1 |
| 40 | OTHER INTEREST | 39864 | 222* | 191 | 713 | 694 | 1120 | 5,165 | | 2297 | | 10,722 | | 18740 |
| 41 | RENTS | 19873 | 105* | 497* | 937* | 701* | 507* | 8,753 | | 804 | | 2,184 | | 5385 |
| 42 | ROYALTIES | 13335 | - | - | 22* | 283* | 9* | 2,557 | | 443 | | 5,966 | | 4055 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 9* | - | - | 5* | - | - | 1 | | - | | 3 | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 25121 | 2 | -0* | 1128* | 334* | 324* | 3,832 | | 4257 | | 14,630 | | 614 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9678 | -0 | -0* | 2102* | 87* | 108* | 674 | | 680 | | 5,830 | | 197 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 8134 | - | 47* | 71* | 403* | 63* | 738 | | 1181 | | 430 | | 5201 |
| 47 | DIVIDENDS, FOREIGN CORPS | 10612 | - | -0* | - | - | - | 241 | | 1265 | | 6,517 | | 2589 |
| 48 | OTHER RECEIPTS | 101897 | 373* | 1349 | 5109 | 3333 | 2069 | 19,135 | | 6854 | | 31,245 | | 32430 |
| 49 | TOTAL DEDUCTIONS | 10468601 | 29144* | 235415 | 536132 | 735910 | 777688 | 2,660,175 | | 839350 | | 2,197,566 | | 2457221 |
| 50 | COST OF SALES AND OPERATIONS | 7237580 | 18982* | 146802 | 361986 | 535958 | 556017 | 1,903,990 | | 588829 | | 1,442,381 | | 1682635 |
| 51 | COMPENSATION OF OFFICERS | 278819 | 1050* | 30439 | 43691 | 43834 | 37909 | 75,037 | | 12706 | | 21,758 | | 12395 |
| 52 | REPAIRS | 80381 | 102* | 860 | 1187 | 2485 | 2444 | 14,041 | | 6500 | | 17,765 | | 34997 |
| 53 | BAD DEBTS | 40404 | 150 | 546 | 1697 | 2222 | 2747 | 8,159 | | 2431 | | 9,048 | | 13404 |
| 54 | RENT PAID ON BUSINESS PROP | 124342 | 332* | 7466 | 9666 | 9935 | 8980 | 21,824 | | 6361 | | 26,721 | | 33057 |
| 55 | TAXES PAID | 276182 | 665* | 6926 | 13801 | 16198 | 18905 | 67,528 | | 23643 | | 62,537 | | 65977 |
| 56 | INTEREST PAID | 153795 | 746* | 1206 | 3589 | 5802 | 6563 | 33,603 | | 13388 | | 34,082 | | 54816 |
| 57 | CONTRIBUTIONS OR GIFTS | 8129 | 3* | 63 | 264 | 271 | 421 | 2,373 | | 726 | | 2,135 | | 1873 |
| 58 | AMORTIZATION | 2704 | 5 | 37 | 1* | 55* | 9* | 259 | | 63 | | 204 | | 2071 |
| 59 | DEPRECIATION | 236728 | 790* | 4604 | 8579 | 11436 | 10252 | 50,935 | | 19327 | | 57,922 | | 72883 |
| 60 | DEPLETION | 165 | - | - | - | - | - | 51 | | 114 | | - | | - |
| 61 | ADVERTISING | 213362 | 816* | 1816 | 6783 | 5520 | 6550 | 36,511 | | 17101 | | 86,217 | | 52048 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 81168 | 60* | 954* | 2821 | 5422 | 6620 | 16,930 | | 8247 | | 18,699 | | 21415 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 65494 | 322* | 579 | 1880 | 2333 | 2726 | 12,150 | | 4719 | | 14,851 | | 25934 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3840 | - | -0* | 83* | 45* | 9* | 249 | | 919 | | 535 | | 2000 |
| 65 | OTHER DEDUCTIONS | 1665508 | 5121* | 33117 | 80104 | 94394 | 117536 | 416,535 | | 134274 | | 402,711 | | 381716 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 773476 | 1663* | 15881 | 31039 | 32297 | 43512 | 201,927 | | 70498 | | 198,201 | | 178458 |
| 67 | CONST TAX INC FM REL FGN CORP | 7861 | - | - | - | - | - | 328 | | 651 | | 4,060 | | 2822 |
| 68 | NET INCOME, TOTAL | 780859 | 1663* | 15881 | 31023 | 32297 | 43466 | 202,052 | | 71132 | | 202,066 | | 181279 |
| 71 | NET INCOME, 1120S | 26562 | - | 4138 | 7147 | 3872* | 6924* | 4,481 | | - | | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 33268 | - | 3011 | 1315* | 5546 | 987 | 12,090 | | 3893 | | 3,226 | | 3200 |
| 74 | NET OPERATING LOSS DEDUCTION | 31061 | - | 3011 | 1264* | 5143* | 942* | 11,848 | | 3257 | | 2,864 | | 2732 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1507 | - | -0* | 51* | 403* | 45* | 216 | | 636 | | 75 | | 81 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 700 | - | - | - | - | - | 26 | | - | | 287 | | 387 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 721058 | 1662* | 8733 | 22561 | 22909 | 35563 | 185,475 | | 67238 | | 198,838 | | 178079 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 16458 | 2 | - | - | 298* | 323* | 1,338 | | 3556 | | 10,327 | | 614 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 328409 | 649* | 2166 | 6759 | 7593 | 14858 | 85,389 | | 31445 | | 94,102 | | 85448 |
| 81 | NORMAL TAX AND SURTAX | 327333 | 649* | 2066 | 6759 | 7593 | 14849 | 85,327 | | 31410 | | 93,359 | | 85321 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 773 | - | 100* | -0* | -0* | 9* | 62 | | 30 | | 445 | | 127 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 303 | - | - | - | - | - | - | | 5 | | 298 | | - |
| 84 | FOREIGN TAX CREDIT | 14584 | - | -0* | - | 15* | - | 1,620 | | 2256 | | 5,893 | | 4800 |
| 85 | INVESTMENT CREDIT | 16580 | 10* | 226 | 333 | 494 | 748 | 3,638 | | 1103 | | 3,290 | | 6738 |
| 86 | WORK INCENTIVE CREDIT | 21 | - | - | - | - | - | 17 | | - | | 2 | | 2 |
| 87 | EST TAX PAYMENTS AND CREDITS | 202148 | 593* | 1198* | 2175 | 2132 | 8439 | 58,076 | | 20605 | | 46,504 | | 62426 |
| 88 | LESS REFUNDS OF EST TAX PMT | 3152* | - | - | 25* | - | - | 564 | | 169 | | - | | 2394 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 101093 | - | 3136* | 3916* | 2005* | 1718 | 11,880 | | 7662 | | 32,659 | | 38117 |
| 90 | CORPORATION'S OWN STOCK | 14702 | - | - | - | - | 9* | 1,086 | | 3001 | | 10,606 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 241853 | 163 | 6106 | 10282 | 9906 | 13861 | 65,396 | | 20263 | | 56,138 | | 59738 |
| 92 | TOTAL QUALIFIED INVESTMENT | 202730 | 153 | 4847 | 7504 | 8031 | 11830 | 55,501 | | 16692 | | 43,803 | | 54369 |
| 93 | TENTATIVE INVESTMENT CREDIT | 13976 | 10 | 302 | 439 | 488 | 827 | 3,871 | | 1166 | | 3,068 | | 3805 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5576 | -0* | -0* | 96* | 185* | 54* | 766 | | 558 | | 985 | | 2932 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 10690 | - | - | -0* | 283* | 187* | 1,215 | | 1655 | | 5,248 | | 2102 |
| 96 | AFTER EXCL AND DED TAXES | 3038 | - | - | - | - | - | - | | 56 | | 2,982 | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | -0 | - | - | - | - | - | - | | -0 | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | | - | | - |

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 1972 - JUNE 1973



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

MINOR INDUSTRY 4011 — Transportation, communication, electric, gas, and sanitary services:Transportation: Railroad transportation

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | | |
| 2 | TOTAL | 185 | 15* | 25* | 25* | 33* | 7* | 22* | 15* | 15 | | 6 | 4 | 18 |
| 5 | TOTAL ASSETS | 31216793 | - | 1846* | 4375* | 11646* | 5571* | 46353* | 104608* | 210217 | 309,804 | | 565898 | 29956475 |
| 6 | CASH | 426723 | - | 324* | 783* | 1394* | 477* | 4687* | 5683* | 8193 | 2,581 | | 7156 | 395445 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1082915 | - | 624* | 1922* | 1090* | 753* | 5706* | 7065* | 11990 | 24,087 | | 17087 | 1011991 |
| 8 | LESS BAD DEBT ALLOWANCE | 15148 | - | -0* | - | - | - | - | - | 3 | - | | 7 | 1504 |
| 9 | INVENTORIES | 557093 | - | 100* | 152* | 312* | 376* | 1699* | 1791* | 2266 | 6,569 | | 9152 | 534680 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 585618 | - | - | - | - | - | - | 461* | 13794 | 678 | | 12097 | 558588 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 19169 | - | - | - | - | - | 683 | - | - | - | | - | 18486 |
| 12 | OTHER CURRENT ASSETS | 1022109 | - | 424* | 51* | 165* | 1895* | 320* | 2278* | 17938 | 14,441 | | 6757 | 977840 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 138421 | - | - | - | - | - | 269* | 20* | 3320 | - | | 1846 | 132966 |
| 15 | OTHER INVESTMENTS | 3553208 | - | - | - | - | - | 2966* | 11800* | 1168 | 7,945 | | 73686 | 3455643 |
| 16 | DEPRECIABLE ASSETS | 30996263 | - | 2718* | 2377* | 9717* | 2789* | 28628* | 85623* | 192907 | 313,167 | | 640116 | 29716221 |
| 17 | LESS ACCUMULATED DEPR | 8213298 | - | 2344* | 910* | 1717* | 759* | 9366* | 18649* | 55568 | 74,125 | | 212166 | 7837694 |
| 18 | DEPLETABLE ASSETS | 43321* | - | - | - | - | - | - | 4191* | - | - | | - | 39130 |
| 19 | LESS ACCUMULATED DEPLETION | 18893 | - | - | - | - | - | - | - | - | - | | - | 18693 |
| 20 | LAND | 280844 | - | - | -0* | 55* | 27* | 5944* | 4106* | 9106 | 3,051 | | 521 | 258034 |
| 21 | INTANGIBLE ASSETS | 4349 | - | - | - | - | - | 1922* | - | 28 | 313 | | 124 | 1962 |
| 22 | LESS ACCUMULATED AMORT | 1733 | - | - | - | - | - | 94* | - | 20 | 252 | | 48 | 1319 |
| 23 | OTHER ASSETS | 742198 | - | - | - | 630* | 13* | 2989* | 239* | 5098 | 10,753 | | 9577 | 712899 |
| 24 | TOTAL LIABILITIES | 31216793 | - | 1846* | 4375* | 11646* | 5571* | 46353* | 104608* | 210217 | 309,804 | | 565898 | 29956475 |
| 25 | ACCOUNTS PAYABLE | 492114 | - | 249* | 1366* | 195* | 423* | 5496* | 3734* | 9059 | 22,526 | | 5309 | 443757 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 820787 | - | 274* | - | 37* | - | 3989* | 1484* | 2953 | 6,317 | | 39825 | 765908 |
| 27 | OTHER CURRENT LIABILITIES | 2099882 | - | 624* | 278* | 359* | 2439* | 3575* | 5572* | 17350 | 13,252 | | 17091 | 2039342 |
| 28 | LOANS FROM STOCKHOLDERS | 4997* | - | - | 76* | - | - | 2956* | - | 1965 | - | | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 9108759 | - | - | - | - | - | 293 | 34897* | 48559 | 129,621 | | 179320 | 8716069 |
| 30 | OTHER LIABILITIES | 2120735 | - | 1* | - | 15* | 720* | 1099* | 1436* | 12820 | 7,666 | | 15040 | 2081938 |
| 31 | CAPITAL STOCK | 4342721 | - | 399* | 379* | 7815* | 1680* | 7348* | 13314* | 42934 | 23,119 | | 82263 | 4163470 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1265697 | - | - | - | 3196* | 74* | 482* | 356* | 20676 | 15,965 | | 34799 | 1190149 |
| 33 | RETAINED EARNINGS, APPROP | 229345 | - | - | - | - | - | 447 | 421* | 383 | 2,627 | | 402 | 225065 |
| 34 | RETAINED EARNINGS, UNAPPROP | 10762831 | - | 299* | 2276* | 29* | 618* | 20735* | 43394* | 54392 | 88,711 | | 196118 | 10356259 |
| 35 | LESS COST OF TREASURY STK | 31075* | - | - | - | - | 383* | 67* | - | 874 | - | | 4269 | 25482 |
| 36 | TOTAL RECEIPTS | 12792851 | 2687* | 11398* | 2681* | 5866* | 5880* | 52492* | 38410* | 84876 | 117,366 | | 123977 | 12347218 |
| 37 | BUSINESS RECEIPTS | 11747784 | 2399* | 11373* | 2681* | 4879* | 5705* | 43740* | 33771* | 76416 | 101,847 | | 107931 | 11357042 |
| 38 | INT U.S. GOVT OBLIGATIONS | 16025 | - | - | - | - | - | - | 51* | 248 | - | | 17 | 15709 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 167 | - | - | - | - | - | 28 | - | -0 | 77 | | - | 62 |
| 40 | OTHER INTEREST | 85729 | 10* | - | - | 33* | 108* | 904* | 421* | 1559 | 746 | | 1085 | 80863 |
| 41 | RENTS | 563658 | - | - | - | 660* | -0* | 672* | 3167* | 5176 | 10,271 | | 11083 | 532629 |
| 42 | ROYALTIES | 22560 | 27* | - | - | - | - | - | 74* | 13 | - | | 43 | 22403 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 172 | - | - | - | - | - | - | - | - | - | | - | 172 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 95095 | - | - | - | 110* | - | 1059* | 122* | 420 | 1,365 | | 700 | 91319 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 14406 | - | - | - | 147* | - | 47* | 68* | 222 | 74 | | 272 | 13576 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 13849 | - | - | - | - | - | 2447* | 171* | 18 | 280 | | 2306 | 8627 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2305 | - | - | - | - | - | - | - | - | - | | 26 | 2279 |
| 48 | OTHER RECEIPTS | 231101 | 251* | 25* | - | 37* | 67* | 3595* | 565* | 804 | 2,706 | | 514 | 222537 |
| 49 | TOTAL DEDUCTIONS | 12402335 | 2482* | 11198* | 2125* | 5585* | 2392* | 40500* | 32385* | 76602 | 109,620 | | 115366 | 12004080 |
| 50 | COST OF SALES AND OPERATIONS | 7152506 | 1856* | 8006* | 1087* | 3249* | 1257* | 25629* | 19858* | 46534 | 74,472 | | 56249 | 6914309 |
| 51 | COMPENSATION OF OFFICERS | 73330 | - | - | 455* | 441* | 235* | 1485* | 397* | 1392 | 984 | | 1273 | 66668 |
| 52 | REPAIRS | 27541 | 92* | - | - | - | - | 20* | 800 | 20 | - | | 40 | 26569 |
| 53 | BAD DEBTS | 3982 | - | - | - | - | - | 47* | - | 121 | 621 | | 48 | 3145 |
| 54 | RENT PAID ON BUSINESS PROP | 863273 | 48* | 150* | 25* | 284* | 228* | 4872* | 4576* | 5295 | 6,697 | | 2172 | 838926 |
| 55 | TAXES PAID | 897425 | 71* | 673* | 202* | 505* | 329* | 3309* | 3421* | 6269 | 11,315 | | 6551 | 864780 |
| 56 | INTEREST PAID | 519316 | 35* | - | - | -0* | - | 1838* | 603* | 2066 | 5,192 | | 11823 | 497759 |
| 57 | CONTRIBUTIONS OR GIFTS | 9125 | - | - | -0* | - | -0* | 43* | 1 | 125 | 12 | | 39 | 8905 |
| 58 | AMORTIZATION | 280982 | - | - | - | 312* | - | - | 351 | 177 | - | | 4913 | 275229 |
| 59 | DEPRECIATION | 1066697 | 338* | 125* | 76* | -0* | 81* | 742* | 1612* | 3629 | 8,455 | | 21338 | 1030301 |
| 60 | DEPLETION | 29964 | 6* | - | - | - | - | - | 16* | 3 | - | | 6 | 29933 |
| 61 | ADVERTISING | 14737 | - | - | - | - | -0* | 26* | 1 | 261 | - | | 66 | 14383 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 42833 | - | - | - | - | 13* | - | 127 | 247 | 5 | | 171 | 42270 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 59456 | - | - | 25* | - | 60* | 558* | - | 755 | 341 | | 57 | 57660 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 27469 | - | - | - | - | - | - | 69 | 14 | 1 | | - | 27385 |
| 65 | OTHER DEDUCTIONS | 1333699 | 36* | 2244* | 255* | 794* | 189* | 1931* | 553* | 9694 | 1,525 | | 10620 | 1305858 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 390516 | 205* | 200* | 556* | 281* | 3488* | 11992* | 6025* | 8274 | 7,746 | | 8611 | 343138 |
| 67 | CONST TAX INC FM REL FGN CORP | 163 | - | - | - | - | - | - | - | - | - | | - | 163 |
| 68 | NET INCOME, TOTAL | 390512 | 205* | 200* | 556* | 281* | 3488* | 11964* | 6025* | 8274 | 7,669 | | 8611 | 343239 |
| 71 | NET INCOME, 1120S | 1291* | 205* | - | - | - | - | *** | - | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 38164 | - | 200* | - | - | - | 2043* | 177* | 1409 | 2,042 | | 3411 | 28882 |
| 74 | NET OPERATING LOSS DEDUCTION | 26428 | - | 200* | - | - | - | - | 30* | 1394 | 1,804 | | 1451 | 21549 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 11736 | - | - | - | - | - | 2043* | 147* | 15 | 238 | | 1960 | 7333 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 351086 | - | - | 556* | 281* | 3488* | 8843* | 5851* | 6863 | 5,646 | | 5201 | 314357 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 58838 | - | - | - | - | - | 801* | 122* | 254 | 348 | | 12 | 57301 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 171749 | - | - | 202* | 67* | 1673* | 3966* | 2724* | 3182 | 2,646 | | 2695 | 154594 |
| 81 | NORMAL TAX AND SURTAX | 157394 | - | - | 202* | 67* | 1673* | 3966* | 2724* | 3178 | 2,642 | | 2474 | 140468 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 441 | - | - | - | - | - | - | - | 1 | 4 | | 2 | 434 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 13914 | - | - | - | - | - | - | - | 3 | - | | 219 | 13692 |
| 84 | FOREIGN TAX CREDIT | 1596 | - | - | - | - | 7* | - | - | - | - | | 20 | 1569 |
| 85 | INVESTMENT CREDIT | 68806 | - | - | - | 37* | 7* | 34* | 410* | 520 | 456 | | 947 | 66395 |
| 86 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | 2 | - | | - | 2 |
| 87 | EST TAX PAYMENTS AND CREDITS | 72702 | - | - | 25* | 48* | 1384* | 2315* | 2232* | 2873 | 2,260 | | 194 | 61371 |
| 88 | LESS REFUNDS OF EST TAX PMT | 2529 | - | - | - | - | - | - | - | 253 | - | | - | 2276 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 441809 | - | - | - | - | 1801* | 1810* | 780* | 1723 | 3,270 | | 2794 | 429631 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1572580 | - | - | - | 110* | 67* | 537* | 5891* | 5549 | 16,725 | | 22202 | 1521499 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1543895 | - | - | - | 37* | 67* | 488* | 5847* | 5437 | 16,250 | | 22007 | 1493762 |
| 93 | TENTATIVE INVESTMENT CREDIT | 107870 | - | - | - | -0* | 7* | 34* | 410* | 371 | 1,137 | | 1539 | 104372 |
| 94 | INVESTMENT CREDIT CARRYOVER | 220409 | - | - | - | 147* | - | - | - | 949 | 1,826 | | 2010 | 215477 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 206129 | - | - | - | - | - | 212* | 595* | 384 | 1,058 | | 2259 | 201621 |
| 96 | AFTER EXCL AND DED TAXES | 138557 | - | - | - | - | - | - | - | 25 | - | | 1610 | 136922 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4020

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

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 4015 | 25* | 2876 | 546 | 241 | 172 | 129 | 16* | 5 | | | 5 | |
| 5 | TOTAL ASSETS | 2443341 | - | 90271 | 85221 | 80845 | 129530 | 217703 | 119699* | 80934 | | | 1,639,138 | |
| 6 | CASH | 202674 | - | 13906 | 10788 | 9157 | 7986 | 18476 | 14524* | 4961 | | | 122,876 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 346188 | - | 18005 | 11372 | 12916 | 20768 | 24144 | 9990* | 8935 | | | 240,058 | |
| 8 | LESS BAD DEBT ALLOWANCE | 4523 | - | 154* | - | 75* | 245* | 222* | 16* | 73 | | | 3,738 | |
| 9 | INVENTORIES | 165647 | - | 843* | 455* | 1090* | 2236 | 2722 | 1241* | 3650 | | | 753,410 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 33583 | - | 25* | 1518* | - | - | 2798* | 15566* | 737 | | | 12,939 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 11544 | - | 150* | - | 119* | - | 5034* | 2* | 661 | | | 5,578 | |
| 12 | OTHER CURRENT ASSETS | 211481 | - | 4914 | 2288 | 3266 | 5094 | 9910 | 4082* | 1421 | | | 180,506 | |
| 13 | LOANS TO STOCKHOLDERS | 3813 | - | 618* | 50* | 81* | 2501* | 554* | - | - | | | 9 | |
| 14 | MORT AND REAL ESTATE LOANS | 410* | - | 2* | - | 119* | - | 112* | 5 | - | | | 172 | |
| 15 | OTHER INVESTMENTS | 370314 | - | 1967 | 6232* | 2029* | 1314* | 32768 | 11492* | 20211 | | | 294,301 | |
| 16 | DEPRECIABLE ASSETS | 1820311 | - | 65296 | 85221 | 112251 | 164324 | 210706 | 101697* | 69198 | | | 1,011,618 | |
| 17 | LESS ACCUMULATED DEPR | 867523 | - | 33549 | 47163 | 66520 | 84963 | 111975 | 52883* | 36952 | | | 433,518 | |
| 18 | DEPLETABLE ASSETS | 888* | - | - | - | - | - | 874* | 14* | - | | | - | |
| 19 | LESS ACCUMULATED DEPLETION | 182* | - | - | - | - | - | 168* | 14* | - | | | - | |
| 20 | LAND | 43023 | - | 274* | 1415* | 2340* | 4269* | 8064 | 5906* | 4149 | | | 16,606 | |
| 21 | INTANGIBLE ASSETS | 16713 | - | 413* | - | 1119* | 18* | 652* | 671* | - | | | 13,840 | |
| 22 | LESS ACCUMULATED AMORT | 1584 | - | 162* | - | 880* | 9* | 4* | 197* | - | | | 332 | |
| 23 | OTHER ASSETS | 90564 | - | 17723 | 13045 | 3833 | 6237 | 13258 | 7619* | 4036 | | | 24,813 | |
| 24 | TOTAL LIABILITIES | 2443341 | - | 90271 | 85221 | 80845 | 129530 | 217703 | 119699* | 80934 | | | 1,639,138 | |
| 25 | ACCOUNTS PAYABLE | 78281 | - | 6571 | 9860 | 12301 | 9965 | 14942 | 4349* | 6832 | | | 13,461 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 310136 | - | 9741 | 8396 | 7916 | 19966 | 20702 | 6678* | 3675 | | | 233,062 | |
| 27 | OTHER CURRENT LIABILITIES | 209933 | - | 4792 | 3827 | 5979 | 6355 | 11575 | 8263* | 7049 | | | 162,093 | |
| 28 | LOANS FROM STOCKHOLDERS | 16364 | - | 8737 | 357* | 1807* | 2327* | 3100* | 36* | - | | | - | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 707583 | - | 16590 | 16779 | 17776 | 47882 | 65873 | 17166* | 15163 | | | 510,354 | |
| 30 | OTHER LIABILITIES | 231335 | - | 3043 | 2422* | 1282* | 4885 | 14774 | 3496* | 5380 | | | 196,053 | |
| 31 | CAPITAL STOCK | 185366 | - | 14136 | 10324 | 9327 | 6373 | 13999 | 11999* | 11422 | | | 107,786 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | -22181 | - | 4671 | 3103* | 209* | 3056* | 4908* | 10179* | 4381 | | | -52,688 | |
| 33 | RETAINED EARNINGS, APPROP | 2019 | - | 223* | - | 214* | - | 63* | 476* | 270 | | | 773 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 760515 | - | 22020 | 30852 | 24183 | 32219 | 71549 | 57474* | 27043 | | | 495,175 | |
| 35 | LESS COST OF TREASURY STK | 36010 | - | 253* | 699* | 149* | 3498* | 3782* | 417 | 281 | | | 26,931 | |
| 36 | TOTAL RECEIPTS | 4620828 | 16919* | 181210 | 136305 | 148751 | 194276 | 304465 | 114631* | 98735 | | | 3,425,536 | |
| 37 | BUSINESS RECEIPTS | 4442354 | 11684* | 179880 | 134456 | 144464 | 189280 | 296399 | 102357* | 94453 | | | 3,289,381 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 2026 | - | -0* | 76* | - | - | 172* | 38 | 30 | | | 1,710 | |
| 39 | INT STATE LOCAL GOVT OBLIG | 1838 | - | -0* | - | -0* | - | 155* | 630* | 17 | | | 1,036 | |
| 40 | OTHER INTEREST | 17301 | 152* | 100* | 163* | 106* | 335 | 788 | 329* | 369 | | | 14,959 | |
| 41 | RENTS | 73114 | - | - | 51* | 1669* | 408* | 1029* | 1286* | 1122 | | | 67,549 | |
| 42 | ROYALTIES | 827* | - | - | - | - | - | - | 6* | - | | | 821 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 77 | - | - | - | - | - | - | - | - | | | 77 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 13989 | - | - | 127* | 105* | 1839* | 1503 | 3268* | 983 | | | 6,164 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 32990 | 5033* | 637* | 703* | 450* | 1633 | 1425 | 4184* | 243 | | | 18,682 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4931 | - | - | 40* | 15* | -0* | 202* | 626* | 549 | | | 3,499 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 3183 | - | - | - | - | - | - | 1081 | - | | | 2,102 | |
| 48 | OTHER RECEIPTS | 28198 | 50* | 593 | 689 | 1942* | 781 | 2792 | 826* | 969 | | | 19,556 | |
| 49 | TOTAL DEDUCTIONS | 4480531 | 14592* | 171897 | 129684 | 140934 | 187125 | 288315 | 102287* | 89926 | | | 3,355,771 | |
| 50 | COST OF SALES AND OPERATIONS | 3268884 | 8801* | 91066 | 64693 | 88718 | 114179 | 194306 | 64579* | 63488 | | | 2,579,054 | |
| 51 | COMPENSATION OF OFFICERS | 56030 | 556* | 12126 | 11395 | 6261 | 5790 | 6627 | 1647* | 1202 | | | 10,426 | |
| 52 | REPAIRS | 31408 | - | 354* | 617* | 45* | 9* | 33* | 179* | 204 | | | 29,967 | |
| 53 | BAD DEBTS | 6966 | - | 305* | 29* | 89* | 389* | 229 | 1341* | 31 | | | 4,553 | |
| 54 | RENT PAID ON BUSINESS PROP | 62122 | 202* | 7378 | 4326 | 4084* | 2617 | 5832 | 2618* | 786 | | | 34,279 | |
| 55 | TAXES PAID | 143989 | 708* | 7231 | 7115 | 8956 | 11422 | 17684 | 7596* | 5421 | | | 77,856 | |
| 56 | INTEREST PAID | 66935 | 152* | 1807 | 1738 | 2295 | 4107 | 5036 | 1439* | 936 | | | 49,425 | |
| 57 | CONTRIBUTIONS OR GIFTS | 894 | - | 30 | 41* | 76* | 23* | 35 | 118* | 37 | | | 534 | |
| 58 | AMORTIZATION | 1981 | - | 358* | -0* | 119* | - | -0* | 2* | 1 | | | 1,501 | |
| 59 | DEPRECIATION | 214838 | 809* | 12716 | 10361 | 9868 | 19000 | 23195 | 7726* | 5206 | | | 125,957 | |
| 60 | DEPLETION | 264* | - | -0* | 25* | - | - | 228* | -0* | - | | | 11 | |
| 61 | ADVERTISING | 50047 | - | 651 | 179 | 1329 | 1355 | 1528 | 289* | 205 | | | 44,511 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 50572 | 228* | 526* | 410* | 760* | 153* | 1851 | 2331* | 1196 | | | 43,117 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 37324 | 582* | 431 | 1229 | 790* | 752* | 2526 | 1966* | 2072 | | | 26,976 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 742 | - | 177* | 101* | 134* | 127* | 199* | 4* | - | | | - | |
| 65 | OTHER DEDUCTIONS | 487535 | 2554* | 36741 | 27425 | 17410 | 27202 | 29006 | 10452* | 9141 | | | 327,604 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 140297 | 2327* | 9313 | 6621 | 7817 | 7151 | 16150 | 12344* | 8809 | | | 69,765 | |
| 67 | CONST TAX INC FM REL FGN CORP | 2731 | - | - | - | - | - | - | 1005 | - | | | 1,726 | |
| 68 | NET INCOME, TOTAL | 141190 | 2327* | 9313 | 6621 | 7817 | 7151 | 15995 | 12719* | 8792 | | | 70,455 | |
| 71 | NET INCOME, 1120S | 2555 | - | 1053* | 592* | - | 364* | 546* | - | - | | | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 14355 | 2327* | 2148 | 96* | 224* | 244* | 2890* | 530* | 1007 | | | 4,889 | |
| 74 | NET OPERATING LOSS DEDUCTION | 10268 | 2327* | 2148 | 76* | 209* | 244* | 2714* | - | 540 | | | 2,010 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4036 | - | - | 20* | 15* | -0* | 176* | 530* | 467 | | | 2,828 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | - | |
| 77 | W H T CORPORATION DEDUCTION | 51 | - | - | - | - | - | - | - | - | | | 51 | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 124196 | - | 6061 | 5913 | 7592 | 6525 | 12572 | 12181* | 7786 | | | 65,566 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 10871 | - | - | 25* | 16* | -0* | 1182* | 3220* | 295 | | | 6,133 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 53599 | - | 1283 | 1581 | 2586 | 2491 | 5293 | 5291* | 3661 | | | 31,413 | |
| 81 | NORMAL TAX AND SURTAX | 52358 | - | 1283 | 1581 | 2570 | 2473 | 5273 | 5181* | 3658 | | | 30,339 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1241 | - | -0* | - | 16* | 18* | 20* | 110* | 3 | | | 1,074 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | | | - | |
| 84 | FOREIGN TAX CREDIT | 3781* | - | - | - | - | -0* | - | 1268 | - | | | 2,513 | |
| 85 | INVESTMENT CREDIT | 12928 | - | 125 | 603 | 675 | 689 | 1240 | 487* | 299 | | | 8,810 | |
| 86 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | - | | | 4 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 26727 | - | 203* | 455* | 836* | 1531* | 3183 | 2331* | 1584 | | | 16,604 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 29* | - | - | - | - | - | 20* | - | 9 | | | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 55449 | - | 195* | 582* | 149* | 391* | 1066* | 3100* | 414 | | | 49,552 | |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 243072 | - | 6210 | 15117 | 12960 | 23321 | 25214 | 12727* | 4675 | | | 142,848 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 207693 | - | 3645 | 11145 | 10889 | 17036 | 22856 | 12488* | 3180 | | | 126,454 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 14284 | - | 176 | 777 | 735 | 1044 | 1601 | 875* | 224 | | | 8,852 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 2328 | - | 50* | 404* | 45* | 261* | 856* | 6* | 481 | | | 225 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 6261 | - | - | - | -0* | 190* | 286* | 1189* | 127 | | | 4,469 | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | | - | |

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

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

MINOR INDUSTRY 4030 — Transportation, communication, electric, gas, and sanitary services: Transportation: Trucking and warehousing

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 19442 | 61* | 9006 | 5156 | 2677 | 1397 | 934 | 86 | 67 | 32 | 13 | 8 | 5 |
| 5 TOTAL ASSETS | 13415937 | - | 383292 | 830920 | 944131 | 978535 | 1880396 | 620047 | 1049810 | 1084363 | 909831 | 1130250 | 3604362 |
| 6 CASH | 991312 | - | 68065 | 111291 | 99896 | 96467 | 152694 | 51929 | 73248 | 79590 | 75747 | 72493 | 109892 |
| 7 NOTES AND ACCTS RECEIVABLE | 2507535 | - | 82112 | 193082 | 195981 | 212393 | 414906 | 124448 | 221668 | 183024 | 143179 | 270850 | 465892 |
| 8 LESS BAD DEBT ALLOWANCE | 36004 | - | 1110 | 1719 | 1392 | 1942 | 3688 | 3495 | 3884 | 4017 | 2799 | 5733 | 6225 |
| 9 INVENTORIES | 401526 | - | 3194 | 13692 | 18774 | 12860 | 42880 | 17583 | 13258 | 22653 | 29038 | 14951 | 212643 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 102634 | - | - | 730* | 2161* | 2718* | 1023* | 3073* | 7192 | 2841 | 3874 | 79022 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 60721 | - | - | 430* | 1788* | 227* | 14043* | 479* | 3 | 103 | 1063 | 42327 | 318 |
| 12 OTHER CURRENT ASSETS | 665354 | - | 13059 | 42174 | 38656 | 44303 | 71745 | 26478 | 57970 | 63951 | 48632 | 21365 | 237021 |
| 13 LOANS TO STOCKHOLDERS | 78002 | - | 5964 | 12283 | 13665 | 11488 | 10129 | 409* | 3391 | 27 | 4398 | - | 16248 |
| 14 MORT AND REAL ESTATE LOANS | 35396 | - | 2* | 4454 | 6576* | 3790* | 6611 | 2075* | 224 | 477 | 117 | 60 | 11010 |
| 15 OTHER INVESTMENTS | 2201535 | - | 11476 | 48018 | 47597 | 59210 | 118033 | 45917 | 101256 | 119028 | 110760 | 135251 | 1404989 |
| 16 DEPRECIABLE ASSETS | 9955210 | - | 386967 | 759599 | 898358 | 943983 | 1724152 | 558734 | 859140 | 864006 | 660506 | 677869 | 1621896 |
| 17 LESS ACCUMULATED DEPR | 4807471 | - | 218813 | 425537 | 466759 | 507843 | 877671 | 260939 | 400056 | 391664 | 296270 | 287446 | 674473 |
| 18 DEPLETABLE ASSETS | 11819* | - | - | - | 89* | - | 7456* | 297* | - | 1195 | - | - | 2782 |
| 19 LESS ACCUMULATED DEPLETION | 4988* | - | - | - | - | - | 3967* | 291* | - | 730 | - | - | - |
| 20 LAND | 510449 | - | 5197 | 18976 | 36017 | 46377 | 90364 | 22407 | 37915 | 56184 | 49647 | 42105 | 105260 |
| 21 INTANGIBLE ASSETS | 124347 | - | 843 | 6244 | 4477 | 1839 | 6784 | 1822 | 25468 | 20913 | 22678 | 7584 | 25695 |
| 22 LESS ACCUMULATED AMORT | 20269 | - | 679 | 3056 | 2451 | 896 | 2980 | 585 | 2169 | 1843 | 1758 | 1387 | 2465 |
| 23 OTHER ASSETS | 638829 | - | 27015 | 50259 | 50698 | 53561 | 107882 | 29706 | 55186 | 68625 | 61079 | 60939 | 73879 |
| 24 TOTAL LIABILITIES | 13415937 | - | 383292 | 830920 | 944131 | 978535 | 1880396 | 620047 | 1049810 | 1084363 | 909831 | 1130250 | 3604362 |
| 25 ACCOUNTS PAYABLE | 1413196 | - | 38325 | 105407 | 98987 | 143403 | 235919 | 68522 | 106612 | 106914 | 88829 | 126913 | 293365 |
| 26 MORT NOTES BONDS UNDER 1 YR | 990856 | - | 38868 | 88795 | 115154 | 100166 | 227190 | 51193 | 97456 | 50124 | 40090 | 50851 | 130969 |
| 27 OTHER CURRENT LIABILITIES | 1191651 | - | 21760 | 59434 | 60231 | 70807 | 151516 | 51457 | 88938 | 85484 | 85273 | 216568 | 300183 |
| 28 LOANS FROM STOCKHOLDERS | 208119 | - | 27555 | 25719 | 22158 | 8826 | 9078 | 11973* | 10093 | 80 | - | 1681 | 90956 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 2900471 | - | 55678 | 108471 | 157363 | 181158 | 424218 | 147465 | 240430 | 318899 | 280216 | 253448 | 733125 |
| 30 OTHER LIABILITIES | 560417 | - | 17147 | 27894 | 20990 | 26342 | 61327 | 19319 | 35288 | 76102 | 45860 | 56067 | 174081 |
| 31 CAPITAL STOCK | 1099726 | - | 77463 | 105413 | 116987 | 83521 | 145159 | 41227 | 71552 | 63096 | 52425 | 52025 | 290858 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1171213 | - | 14125 | 11004 | 25759 | 17996 | 79088 | 15266 | 61199 | 76445 | 115782 | 149768 | 604781 |
| 33 RETAINED EARNINGS, APPROP | 32922 | - | 1667* | 4269* | 6155 | 2274* | 974* | 492* | 3544 | 498 | 1869 | 3128 | 8052 |
| 34 RETAINED EARNINGS, UNAPPROP | 3951522 | - | 102314 | 310770 | 331476 | 349677 | 559899 | 220746 | 340022 | 313693 | 201259 | 221721 | 999945 |
| 35 LESS COST OF TREASURY STK | 104156 | - | 11610 | 16256 | 11129 | 5635 | 13972 | 7613 | 5324 | 6972 | 1772 | 1920 | 21953 |
| 36 TOTAL RECEIPTS | 22454705 | 47709* | 1179319 | 2078112 | 1970594 | 2123567 | 3855767 | 1082868 | 2229324 | 1908584 | 1226192 | 1328673 | 3423996 |
| 37 BUSINESS RECEIPTS | 22000224 | 46464* | 1160466 | 2045696 | 1926607 | 2088275 | 3767713 | 1062380 | 2199341 | 1879894 | 1211194 | 1294842 | 3317352 |
| 38 INT U.S. GOVT OBLIGATIONS | 5932 | - | 25* | 34* | 30* | 111* | 129 | 177 | 767 | 57 | 194 | 4385 | 23 |
| 39 INT STATE, LOCAL GOVT OBLIG | 2253 | - | - | -0* | 89* | 18* | 603 | 522* | 58 | 19 | 67 | 874 | 3 |
| 40 OTHER INTEREST | 77750 | - | 896 | 2540 | 3523 | 6922 | 8142 | 2178 | 4691 | 4232 | 3469 | 7965 | 32892 |
| 41 RENTS | 77573 | 20* | 2699 | 2764 | 12144 | 5721 | 18594 | 2965 | 4426 | 6196 | 1369 | 7936 | 12739 |
| 42 ROYALTIES | 2495 | - | - | 29* | 107* | 9* | 22* | 1* | 7 | 124 | 71 | 47 | 2078 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 547 | - | - | 370* | - | 36* | 41* | 83* | 17 | - | -0 | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 41455 | 1169* | 1760 | 6265 | 3767 | 5459 | 4738 | 2948 | 2231 | 2859 | 3373 | 3907 | 2979 |
| 45 NET GAIN, NONCAPITAL ASSETS | 48955 | -0* | 2988 | 2728 | 5227 | 3349 | 7873 | 1311 | 5428 | 5178 | 3344 | 1976 | 9553 |
| 46 DIVIDENDS, DOMESTIC CORPS | 33474 | - | 52* | 268* | 1266 | 245 | 2205 | 1733 | 1237 | 1631 | 785 | 5473 | 18579 |
| 47 DIVIDENDS, FOREIGN CORPS | 11922* | - | - | - | - | - | 6* | 197 | 11 | - | - | 27 | 11681 |
| 48 OTHER RECEIPTS | 152125 | 56* | 10433 | 17418 | 17834 | 13422 | 45701 | 8373 | 10810 | 8394 | 2326 | 1241 | 16117 |
| 49 TOTAL DEDUCTIONS | 21209371 | 44669* | 1121712 | 1960389 | 1874020 | 2022336 | 3673121 | 1017698 | 2123633 | 1807905 | 1166166 | 1210999 | 3186723 |
| 50 COST OF SALES AND OPERATIONS | 14545712 | 25499* | 648915 | 1233378 | 1214415 | 1376490 | 2518304 | 729890 | 1559504 | 1338166 | 808526 | 857415 | 2235210 |
| 51 COMPENSATION OF OFFICERS | 489896 | 316* | 82575 | 117001 | 78997 | 60119 | 77937 | 13656 | 17099 | 12876 | 8384 | 6556 | 14380 |
| 52 REPAIRS | 28650 | - | 613* | 1334* | 3189* | 3795* | 477 | 1452* | 774 | 540 | 587 | 2821 | 13068 |
| 53 BAD DEBTS | 33474 | 42* | 1612 | 4394 | 2292 | 4125 | 5656 | 1158 | 2850 | 2302 | 1764 | 2906 | 4373 |
| 54 RENT PAID ON BUSINESS PROP | 631610 | 592* | 59253 | 82627 | 68431 | 46160 | 148670 | 21836 | 88942 | 25741 | 25458 | 10114 | 53786 |
| 55 TAXES PAID | 1143450 | 2500* | 47627 | 87931 | 100640 | 102169 | 203596 | 61607 | 108795 | 115799 | 82391 | 67126 | 163269 |
| 56 INTEREST PAID | 281245 | 74* | 8150 | 17126 | 19917 | 20103 | 44359 | 13812 | 23750 | 23738 | 18840 | 22697 | 68679 |
| 57 CONTRIBUTIONS OR GIFTS | 9673 | 29* | 403 | 448 | 657 | 915 | 1738 | 728 | 935 | 596 | 304 | 299 | 2621 |
| 58 AMORTIZATION | 3800 | - | 19 | 57 | 46* | 18 | 272 | 668* | 17 | 470 | 71 | 946 | 1216 |
| 59 DEPRECIATION | 1049530 | 352* | 51101 | 85885 | 97215 | 97989 | 173236 | 53924 | 94957 | 88574 | 69027 | 69027 | 168243 |
| 60 DEPLETION | 2686 | - | 203* | 152* | 24* | -0* | 11* | 2* | 63 | 995 | 271 | 4 | 961 |
| 61 ADVERTISING | 65956 | 21* | 3344 | 6648 | 6547 | 4429 | 17773 | 2111 | 4928 | 3303 | 1931 | 3611 | 11310 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 221483 | 231* | 4953 | 11800 | 13708 | 15919 | 33012 | 15903 | 20783 | 18976 | 16814 | 20371 | 49013 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 173092 | - | 3737 | 9300 | 8614 | 14991 | 38619 | 9065 | 15461 | 15618 | 15483 | 1004 | 41200 |
| 64 NET LOSS, NONCAPITAL ASSETS | 7233 | 2* | 454 | 707 | 423 | 1136 | 1285 | 77 | 115 | 289 | 47 | 115 | 2583 |
| 65 OTHER DEDUCTIONS | 2521881 | 15011* | 208753 | 301601 | 258905 | 273978 | 408176 | 91809 | 184660 | 159922 | 116268 | 145987 | 356811 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 1245334 | 3040* | 57607 | 117723 | 96574 | 101231 | 182646 | 65170 | 105691 | 100679 | 60026 | 117674 | 237273 |
| 67 CONST TAX INC FM REL FGN CORP | 5515 | - | - | - | - | - | - | 895 | - | - | - | - | 4620 |
| 68 NET INCOME, TOTAL | 1248596 | 3040* | 57607 | 117723 | 96485 | 101213 | 182043 | 65543 | 105633 | 100660 | 59959 | 116800 | 241890 |
| 71 NET INCOME, 1120S | 86373 | - | 17821 | 26851 | 18542 | 11249 | 11,910 ✓ | ** | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 87335 | 1256* | 4910 | 22530 | 6553 | 6042 | 10325 | 2748 | 3476 | 5885 | 854 | 4799 | 17957 |
| 74 NET OPERATING LOSS DEDUCTION | 58413 | 1256* | 4885 | 22288 | 5422 | 5833 | 8502 | 1103* | 2344 | 4307 | 185 | 123 | 2165 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 28921 | - | 25* | 242* | 1131 | 209 | 1823 | 1045 | 1132 | 1578 | 669 | 4675 | 15792 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 1 | - | - | - | - | - | - | - | - | - | - | 1 | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 1074866 | 1784* | 34802 | 68253 | 71465 | 84006 | 162596 | 59977 | 102156 | 94783 | 59111 | 111999 | 223934 |
| 79 LG-TERM GAIN TAXED ALT RATE | 23403 | - | - | 101* | 1069 | 2825 | 1929 | 2885 | 2210 | 2691 | 2807 | 3907 | 2979 |
| 80 INC TAX (BEF CREDITS), TOTAL | 471869 | 840* | 7963 | 19722 | 24977 | 33947 | 73457 | 27912 | 48609 | 45655 | 27840 | 53298 | 107649 |
| 81 NORMAL TAX AND SURTAX | 468783 | 840* | 7938 | 19570 | 24567 | 33856 | 73336 | 27823 | 48293 | 44859 | 27771 | 53010 | 106920 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 2883 | - | 25* | 152 | 410 | 91 | 121 | 89 | 291 | 755 | 69 | 210 | 670 |
| 83 ADDITIONAL TAX FOR TAX PREF | 203 | - | - | - | - | - | - | - | 25 | 41 | - | 78 | 59 |
| 84 FOREIGN TAX CREDIT | 1042 | - | - | 25* | - | - | - | 489 | 35 | 128 | 14 | - | 351 |
| 85 INVESTMENT CREDIT | 66000 | 2* | 1631 | 3836 | 5372 | 5323 | 10521 | 3103 | 6699 | 6773 | 4272 | 7416 | 11052 |
| 86 WORK INCENTIVE CREDIT | 11 | - | - | - | - | - | - | -0* | 1 | 4 | 3 | - | 3 |
| 87 EST TAX PAYMENTS AND CREDITS | 312435 | 778* | 1654 | 9917 | 10422 | 19086 | 46683 | 20199 | 38550 | 37170 | 17729 | 39186 | 71061 |
| 88 LESS REFUNDS OF EST TAX PMT | 2561 | - | - | - | - | - | 228* | 343* | 1467 | 353 | 170 | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 157707 | 1169* | 7804 | 8928 | 10172 | 8966 | 14243 | 7424 | 7229 | 17671 | 13641 | 10035 | 50425 |
| 90 CORPORATION'S OWN STOCK | 35807 | - | 274* | - | - | - | 1344* | 314* | 3401 | 1044 | 3156 | - | 26274 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 1376490 | 127* | 56687 | 99813 | 115506 | 119787 | 215726 | 66797 | 140433 | 152627 | 87969 | 131026 | 189992 |
| 92 TOTAL QUALIFIED INVESTMENT | 1035574 | 62* | 37251 | 74483 | 80119 | 88668 | 160406 | 52626 | 108690 | 116085 | 63920 | 98028 | 155236 |
| 93 TENTATIVE INVESTMENT CREDIT | 70618 | 2* | 2136 | 4569 | 5435 | 5950 | 11114 | 3672 | 7615 | 8129 | 4474 | 6863 | 10659 |
| 94 INVESTMENT CREDIT CARRYOVER | 22122 | - | 150 | 933 | 2966 | 1973 | 4918 | 2087 | 1449 | 3689 | 467 | 2025 | 2165 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 18084 | - | - | 101* | 612* | 687 | 2049 | 1416 | 1861 | 2865 | 2150 | 2788 | 3555 |
| 96 AFTER EXCL AND DED TAXES | 2019 | - | - | - | - | - | - | - | 248 | 407 | - | 778 | 586 |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4040 — Transportation, communication, electric, gas, and sanitary services: Transportation: Water transportation

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2653 | 149 | 1070 | 504 | 320 | 356 | 169 | 37 | 22 | 10 | 10 | | 6 |
| 5 | TOTAL ASSETS | 3407013 | - | 40679 | 84746 | 112217 | 241595 | 293333 | 266395 | 347927 | 300976 | 687484 | 1,031,661 | |
| 6 | CASH | 247907 | - | 8432 | 2358 | 15771 | 36336 | 35396 | 19881 | 20090 | 15520 | 42577 | 51,546 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 564509 | - | 3876 | 19148 | 20424 | 30596 | 55937 | 58378 | 70345 | 93765 | 170240 | 81,800 | |
| 8 | LESS BAD DEBT ALLOWANCE | 11574 | - | 75* | 45* | 15* | 353* | 21 | 297* | 578 | 762 | 8849 | 579 | |
| 9 | INVENTORIES | 77949 | - | 2101* | 2277* | 9313* | 4566 | 13291 | 2841 | 5572 | 4510 | 10215 | 23,263 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8774 | - | - | - | 1192* | - | 638* | 2182* | 10 | 2048 | 1704 | 1,000 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3254* | - | - | - | - | 468* | 586 | 911* | - | - | 1289 | - | |
| 12 | OTHER CURRENT ASSETS | 194420 | - | 1133 | 6152* | 2336* | 6334 | 7091 | 6308 | 27098 | 6996 | 9925 | 121,047 | |
| 13 | LOANS TO STOCKHOLDERS | 6416 | - | 571* | 253* | 1610* | 1867* | 1518* | - | 382 | 56 | - | 159 | |
| 14 | MORT AND REAL ESTATE LOANS | 22831 | - | - | -0* | 805* | 951* | 2 | 316* | 45 | 28 | 38 | 20,644 | |
| 15 | OTHER INVESTMENTS | 507900 | - | 898* | 1670* | 11177* | 38374 | 26253 | 34484 | 46609 | 33883 | 191856 | 122,696 | |
| 16 | DEPRECIABLE ASSETS | 2667280 | - | 46517 | 84112 | 87364 | 232300 | 282520 | 241678 | 302350 | 300274 | 403316 | 686,849 | |
| 17 | LESS ACCUMULATED DEPR | 1164362 | - | 25394 | 36027 | 44955 | 121167 | 141047 | 105863 | 147346 | 128121 | 174287 | 240,555 | |
| 18 | DEPLETABLE ASSETS | 6170* | - | 224* | - | - | - | 23 | 414 | 173 | - | 1501 | 3,835 | |
| 19 | LESS ACCUMULATED DEPLETION | 616 | - | - | - | - | - | 11 | - | 102 | - | 100 | 403 | |
| 20 | LAND | 55959 | - | 1405* | 2555* | 2116* | 7302* | 7030 | 1598* | 5391 | 1001 | 9816 | 17,745 | |
| 21 | INTANGIBLE ASSETS | 3767 | - | 19* | - | - | 4* | -0* | 908* | 338 | 3 | 2495 | - | |
| 22 | LESS ACCUMULATED AMORT | 1041 | - | 5* | - | - | 1* | -0* | 71* | 206 | 1 | 757 | - | |
| 23 | OTHER ASSETS | 217470 | - | 977 | 2293 | 4679 | 4018 | 4127 | 2727 | 17756 | 11776 | 26505 | 142,612 | |
| 24 | TOTAL LIABILITIES | 3407013 | - | 40679 | 84746 | 112217 | 241595 | 293333 | 266395 | 347927 | 300976 | 687484 | 1,031,661 | |
| 25 | ACCOUNTS PAYABLE | 327005 | - | 3329 | 13931 | 11316 | 31285 | 38102 | 23359 | 44329 | 27078 | 95834 | 38,442 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 187789 | - | 2668* | 9056* | 8005 | 22187 | 35234 | 21387 | 20344 | 19642 | 17717 | 31,549 | |
| 27 | OTHER CURRENT LIABILITIES | 189956 | - | 1264 | 3018 | 5506 | 8849 | 18226 | 15871 | 22005 | 18556 | 17097 | 79,564 | |
| 28 | LOANS FROM STOCKHOLDERS | 42141 | - | 5521 | 2325* | 1387* | 3765* | 2896* | 2525* | 13603 | - | 1121 | 8,998 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 762075 | - | 8076 | 23502* | 18289 | 43720 | 69417 | 63802 | 47594 | 125774 | 155198 | 206,703 | |
| 30 | OTHER LIABILITIES | 277172 | - | 2759 | 2367 | 2295 | 11406 | 8380 | 24891 | 23776 | 26174 | 28596 | 146,528 | |
| 31 | CAPITAL STOCK | 284564 | - | 8694 | 9988 | 18170 | 15476 | 19164 | 20307 | 20919 | 16807 | 42944 | 112,095 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 229613 | - | 452* | 2652* | 735* | 10550 | 5273* | 6758* | 21947 | 18909 | 86339 | 75,998 | |
| 33 | RETAINED EARNINGS, APPROP | 12706 | - | - | 89* | - | 1491* | 906 | 489 | 3224 | 188 | 4062 | 2,257 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 1137439 | - | 9761 | 17818 | 47835 | 95368 | 96073 | 92433 | 134690 | 49351 | 259862 | 334,248 | |
| 35 | LESS COST OF TREASURY STK | 43447 | - | 1845* | - | 1321* | 2502* | 338* | 5427* | 4504 | 1503 | 21286 | 4,721 | |
| 36 | TOTAL RECEIPTS | 3128772 | 82751 | 80432 | 133783 | 143147 | 401769 | 334841 | 289635 | 443349 | 266612 | 404192 | 548,261 | |
| 37 | BUSINESS RECEIPTS | 2992273 | 74722 | 78935 | 132551 | 138623 | 392763 | 316313 | 276963 | 430747 | 256675 | 381107 | 512,874 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 1547 | - | 25* | - | 180* | 35* | 15* | 152* | 18 | 144 | 970 | 8 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 639 | - | 152* | - | - | - | 84* | - | 24 | 90 | 225 | 64 | |
| 40 | OTHER INTEREST | 18493 | 1304 | 344* | -0* | 557 | 1220 | 959 | 1078 | 2096 | 998 | 2988 | 6,949 | |
| 41 | RENTS | 17992 | - | 25* | - | 2099* | 134* | 1472* | 3754* | 921 | 146 | 3466 | 5,975 | |
| 42 | ROYALTIES | 1409* | - | - | - | - | - | 30* | - | - | - | 1266 | 113 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 266* | - | - | - | -0* | - | 6 | 2* | 111 | - | - | 147 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 18725 | 4852* | 160* | - | 329* | 860* | 1395* | 610* | 2213 | 298 | 3486 | 4,522 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 15066 | 1767* | 624* | 809* | 343* | 2467 | 3292 | 303 | 2520 | 412 | 948 | 1,581 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12963 | - | 25* | - | 33* | 3* | 243* | 462* | 1094 | 121 | 4307 | 6,675 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 5922 | - | - | - | - | - | 1680* | - | 2279 | 528 | 1247 | 188 | |
| 48 | OTHER RECEIPTS | 43477 | 106* | 142 | 423* | 983 | 4287 | 9352 | 6311 | 1326 | 7200 | 4182 | 9,165 | |
| 49 | TOTAL DEDUCTIONS | 2927310 | 76374 | 73590 | 126335 | 131973 | 373675 | 308087 | 270406 | 416676 | 253646 | 378605 | 517,943 | |
| 50 | COST OF SALES AND OPERATIONS | 2174833 | 60235 | 42467 | 97594 | 88090 | 301130 | 218121 | 201543 | 343590 | 195338 | 258199 | 368,526 | |
| 51 | COMPENSATION OF OFFICERS | 58871 | 1094* | 4577 | 3114* | 10260 | 7771 | 10339 | 3968 | 4872 | 2767 | 5471 | 4,638 | |
| 52 | REPAIRS | 8449 | 1 | 51* | - | - | 91* | 20 | 60* | 786 | 2807 | 4131 | 502 | |
| 53 | BAD DEBTS | 3076 | 35 | 100* | 59* | 30* | 126* | 533 | 193* | 747 | 630 | 225 | 398 | |
| 54 | RENT PAID ON BUSINESS PROP | 60900 | 1997* | 6962 | 2614 | 4341 | 8753 | 6171 | 7391 | 3106 | 698 | 11523 | 7,344 | |
| 55 | TAXES PAID | 54403 | 694 | 2535 | 2214 | 4244 | 7134 | 7508 | 5857 | 3963 | 3075 | 8768 | 8,411 | |
| 56 | INTEREST PAID | 64592 | 587* | 1104 | 3143 | 1772 | 3985 | 5968 | 5998 | 5867 | 7299 | 11579 | 17,290 | |
| 57 | CONTRIBUTIONS OR GIFTS | 1930 | 1 | 1* | 29* | 30 | 115 | 242 | 152 | 348 | 120 | 248 | 644 | |
| 58 | AMORTIZATION | 187 | - | 29* | - | - | -0* | -0* | 14* | 1 | -0 | 90 | 53 | |
| 59 | DEPRECIATION | 172673 | 2212* | 4720 | 8743 | 5465 | 18429 | 16881 | 17478 | 20048 | 16942 | 25098 | 36,657 | |
| 60 | DEPLETION | 3827 | - | - | - | - | - | 6* | -0* | 162 | - | 1725 | 1,934 | |
| 61 | ADVERTISING | 5486 | 213* | 204 | 302* | 571 | 865 | 982 | 195 | 426 | 205 | 438 | 1,085 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 39297 | 66 | 252* | 404* | 2825* | 1274* | 3862 | 6243 | 4248 | 6971 | 5373 | 7,779 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 18501 | 43 | 176* | 303* | 779* | 1596* | 1588 | 1635 | 699 | 638 | 3761 | 7,283 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 444 | - | 51* | - | - | 123* | - | 49* | 182 | 39 | - | - | |
| 65 | OTHER DEDUCTIONS | 259841 | 9196 | 10361 | 7816 | 13566 | 22283 | 35866 | 19630 | 27631 | 16117 | 41976 | 55,399 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 201462 | 6377 | 6842 | 7448 | 11174 | 28094 | 26754 | 19229 | 26673 | 12966 | 25587 | 30,318 | |
| 67 | CONST TAX INC FM REL FGN CORP | 1667 | - | - | - | - | - | - | - | - | - | 1426 | 241 | |
| 68 | NET INCOME, TOTAL | 202490 | 6377 | 6690 | 7448 | 11174 | 28094 | 26670 | 19229 | 26649 | 12876 | 26788 | 30,495 | |
| 71 | NET INCOME, 1120S | 17503 | 2130* | 2782* | 1257* | 2681* | 6550* | 2103 | - | - | - | - | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 27639 | 2353* | 227* | 873* | 242* | 181* | 271* | 394* | 2310 | 2778 | 5025 | 12,985 | |
| 74 | NET OPERATING LOSS DEDUCTION | 16875 | 2353* | 202* | 873* | 209* | 181* | 128* | - | 1379 | 2675 | 1344 | 7,531 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 10744 | - | 25* | - | 33* | -0* | 143* | 394* | 931 | 103 | 3661 | 5,454 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 | W H T CORPORATION DEDUCTION | 20 | - | - | - | - | - | - | - | - | - | 20 | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 158600 | 1895* | 3681 | 5318 | 8281 | 21381 | 24297 | 18842 | 24360 | 10099 | 22936 | 17,510 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 9446 | - | - | - | - | 860* | 513* | 610* | 1983 | 298 | 704 | 4,478 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 70444 | 845* | 828 | 1713 | 2912 | 9460 | 10868 | 8978 | 11352 | 4752 | 11007 | 7,729 | |
| 81 | NORMAL TAX AND SURTAX | 69360 | 845* | 803 | 1713 | 2912 | 9071 | 10852 | 8800 | 11216 | 4748 | 10832 | 7,568 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 966 | - | 25* | - | -0* | 389* | 16* | 178* | 127 | 4 | 133 | 94 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 118 | - | - | - | - | - | - | - | 9 | - | 42 | 67 | |
| 84 | FOREIGN TAX CREDIT | 1204 | - | - | - | - | - | -0* | - | 232 | 12 | 874 | 86 | |
| 85 | INVESTMENT CREDIT | 12648 | 32* | 200* | 241* | 360 | 1349 | 1581 | 1358 | 1587 | 1110 | 3411 | 1,419 | |
| 86 | WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | - | - | -0 | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 37770 | 468 | 76* | 299* | 1879 | 3638 | 6097 | 4152 | 7215 | 2292 | 6085 | 5,569 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 264* | - | - | 25* | - | - | - | - | 239 | - | - | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 44727 | 1134* | 1111* | 1097 | 4892* | 4538* | 4242 | 1968 | 2578 | 2641 | 8198 | 12,328 | |
| 90 | CORPORATION'S OWN STOCK | 4267* | - | - | - | - | 18* | - | - | 39 | - | 4210 | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 188764 | 129 | 4767* | 4883* | 9376 | 26584 | 34513 | 16343 | 31827 | 19598 | 24242 | 16,502 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 178838 | 73 | 4418* | 4031* | 7556 | 25415 | 33310 | 14793 | 31616 | 18651 | 23421 | 15,554 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 11852 | 5 | 275* | 262* | 537 | 1168 | 2322 | 1036 | 2212 | 1305 | 1641 | 1,089 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 17872 | 33* | 100* | 50* | 179* | 743* | 242* | 1400* | 819 | 2908 | 4789 | 6,609 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 6107 | - | - | - | 104* | 299* | 193* | 305* | 1100 | 56 | 1520 | 2,530 | |
| 96 | AFTER EXCL AND DED TAXES | 1186 | - | - | - | - | - | - | - | 87 | - | 425 | 674 | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | |

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

MINOR INDUSTRY 4050

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

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 1781 | 58* | 1016 | 413 | 108* | 91 | 62 | 6* | 5 | | 10 | 4 | 8 |
| 5 | TOTAL ASSETS | 8279652 | - | 33927 | 67194 | 38672* | 58951 | 94894 | 52300* | 92212 | | 407,531 | 614971 | 6819000 |
| 6 | CASH | 360171 | - | 3262 | 8705 | 4361* | 3624* | 7020 | 4198* | 9128 | | 22,933 | 65865 | 231075 |
| 7 | NOTES AND ACCTS RECEIVABLE | 953224 | - | 6604 | 12364 | 7131* | 6714 | 31744 | 9629* | 32365 | | 72,938 | 52735 | 721000 |
| 8 | LESS BAD DEBT ALLOWANCE | 21718 | - | 111* | 13* | 134* | 90* | 438* | 168* | 602 | | 754 | 1156 | 18252 |
| 9 | INVENTORIES | 249362 | - | 1384* | 3827* | 5159* | 5717* | 8110* | 7105* | 9367 | | 38,402 | 16562 | 153729 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 29788* | - | - | - | - | 2165* | 403* | 1727* | - | | 13,756 | - | 11737 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 22* | - | - | - | - | - | 20* | - | - | | - | - | 2 |
| 12 | OTHER CURRENT ASSETS | 478769 | - | 621* | 3471* | 164* | 603* | 2251 | 1693* | 3106 | | 6,903 | 10664 | 449293 |
| 13 | LOANS TO STOCKHOLDERS | 21748* | - | 900* | - | 30* | 118* | 332* | - | - | | 33 | - | 761 |
| 14 | MORT AND REAL ESTATE LOANS | 59* | - | - | 8* | - | - | 51 | - | - | | - | - | - |
| 15 | OTHER INVESTMENTS | 630093 | - | 1920* | - | 164* | 2020* | 979* | 69* | 6434 | | 6,858 | 47878 | 563771 |
| 16 | DEPRECIABLE ASSETS | 8698341 | - | 29292 | 59045 | 43976* | 43803 | 57551 | 43166* | 36291 | | 358,344 | 545751 | 7481122 |
| 17 | LESS ACCUMULATED DEPR | 3437623 | - | 11411 | 22606 | 23369* | 11795 | 25330 | 17141* | 11498 | | 139,343 | 169604 | 3005526 |
| 18 | DEPLETABLE ASSETS | 9841* | - | - | - | - | - | 9841* | - | - | | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 20 | LAND | 34840 | - | 1253* | 1495* | 920* | 72* | 64 | 276* | 4851 | | 1,374 | 10 | 24525 |
| 21 | INTANGIBLE ASSETS | 11857* | - | -0* | - | - | - | - | - | 38 | | 8,133 | 1156 | 2530 |
| 22 | LESS ACCUMULATED AMORT | 1644* | - | -0* | - | - | - | - | - | 14 | | 1,210 | 91 | 329 |
| 23 | OTHER ASSETS | 282096 | - | 213 | 898* | 270* | 6000* | 2296 | 1746* | 2746 | | 19,164 | 45201 | 203562 |
| 24 | TOTAL LIABILITIES | 8279652 | - | 33927 | 67194 | 38672* | 58951 | 94894 | 52300* | 92212 | | 407,531 | 614971 | 6819000 |
| 25 | ACCOUNTS PAYABLE | 541107 | - | 2780 | 10298 | 6237* | 12647 | 12918 | 4835* | 24005 | | 67,660 | 32515 | 367212 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 410707 | - | 4157 | 4579* | 5380* | 10130* | 14393 | 6186* | 2442 | | 9,971 | 40333 | 313136 |
| 27 | OTHER CURRENT LIABILITIES | 748843 | - | 2379 | 4133 | 3410* | 3008* | 6913 | 5456* | 6028 | | 27,307 | 25609 | 664600 |
| 28 | LOANS FROM STOCKHOLDERS | 66649 | - | 5679* | 5276* | 6989* | 396* | 2327* | - | - | | - | 10602 | 35380 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3441887 | - | 5748* | 16470* | 5230* | 13806* | 10665 | 12057* | 12017 | | 156,120 | 284539 | 2925235 |
| 30 | OTHER LIABILITIES | 538062 | - | 282* | 562* | 103* | 1882* | 1132 | 1387* | 1325 | | 16,684 | 37237 | 477468 |
| 31 | CAPITAL STOCK | 357611 | - | 8995 | 7117 | 3296* | 7424 | 4022 | 4011* | 10606 | | 35,062 | 23390 | 253088 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1057080 | - | 699* | 757* | 746* | 11877* | 7532* | 6694* | 5855 | | 79,115 | 103225 | 840380 |
| 33 | RETAINED EARNINGS, APPROP | 1454* | - | -0* | 1454* | - | - | - | - | - | | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1120943 | - | 3560 | 16548 | 7281* | -461 | 36504 | 11474* | 30915 | | 15,093 | 57528 | 941901 |
| 35 | LESS COST OF TREASURY STK | 4691 | - | 352* | - | - | 1758* | 1512* | - | 981 | | 81 | 7 | - |
| 36 | TOTAL RECEIPTS | 7661483 | 29959* | 63694 | 125231 | 64095* | 127773 | 362329 | 99517* | 174285 | | 551,782 | 470423 | 5592395 |
| 37 | BUSINESS RECEIPTS | 7462490 | 28921* | 61217 | 122138 | 61590* | 126235 | 357409 | 98264* | 169704 | | 543,978 | 438881 | 5454153 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1262* | - | 6* | - | - | 82* | 20* | 275* | - | | 879 | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 88* | - | - | - | - | - | - | 40* | 5 | | - | - | 43 |
| 40 | OTHER INTEREST | 26082 | 4* | 25* | 126* | 85* | 180* | 266* | 34* | 545 | | 952 | 2765 | 21100 |
| 41 | RENTS | 43882 | 1025* | 177* | - | 894* | - | 171* | 298 | 290 | | 1,206 | 17621 | 22200 |
| 42 | ROYALTIES | 1 | - | - | - | - | - | - | - | - | | 1 | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 321* | - | - | 15* | - | - | - | - | 306 | | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 6678 | - | 51* | 525* | 595* | -0* | - | 267* | 2343 | | 10 | 429 | 2458 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 48885 | - | 1405* | 738* | 93* | 218* | 618* | 147* | 183 | | 3,601 | 7614 | 34268 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 730* | - | 25* | - | -0* | 18* | - | 20* | 643 | | - | -0 | 24 |
| 47 | DIVIDENDS, FOREIGN CORPS | 3631 | - | - | - | - | - | - | - | - | | 1 | - | 3630 |
| 48 | OTHER RECEIPTS | 67433 | 9* | 788 | 1689* | 838* | 1040* | 3845 | 172* | 266 | | 1,154 | 3113 | 54519 |
| 49 | TOTAL DEDUCTIONS | 7364366 | 28953* | 59506 | 116970 | 60355* | 124074 | 351828 | 94443* | 167214 | | 526,292 | 448955 | 5385776 |
| 50 | COST OF SALES AND OPERATIONS | 4991036 | 15417* | 35817 | 79790 | 41933* | 96609 | 298041 | 68838* | 120138 | | 392,908 | 252950 | 3588595 |
| 51 | COMPENSATION OF OFFICERS | 47718 | 239* | 6681* | 4993* | 1936* | 2703* | 3743 | 1146* | 2086 | | 3,982 | 2556 | 17653 |
| 52 | REPAIRS | 3506 | - | 508* | 1* | - | - | - | 89 | 108 | | 72 | 68 | 2660 |
| 53 | BAD DEBTS | 33148 | 53* | 68* | 28* | 376* | 234* | 548 | 102* | 642 | | 757 | 490 | 29850 |
| 54 | RENT PAID ON BUSINESS PROP | 402088 | 4080* | 2149 | 2775 | 1332* | 1435* | 2039* | 6035* | 4031 | | 20,533 | 20595 | 337084 |
| 55 | TAXES PAID | 192903 | 798* | 2258 | 3634 | 2132* | 4169 | 10614 | 1942* | 3727 | | 13,298 | 13996 | 136335 |
| 56 | INTEREST PAID | 217321 | 309* | 732 | 2136 | 756* | 1764* | 1868 | 710* | 1066 | | 10,601 | 22740 | 174639 |
| 57 | CONTRIBUTIONS OR GIFTS | 2255 | 2* | 1* | 1* | -0* | 45* | 33* | 26* | 24 | | 20 | 90 | 2013 |
| 58 | AMORTIZATION | 3733 | 31 | 104* | -0* | - | -0* | -0 | 6* | 23 | | 870 | 192 | 2507 |
| 59 | DEPRECIATION | 668535 | 513* | 2274 | 6087 | 3828* | 3701 | 6425 | 3100* | 4590 | | 28,478 | 51454 | 558085 |
| 60 | DEPLETION | 457* | - | 457* | - | - | - | - | - | - | | -0 | - | - |
| 61 | ADVERTISING | 97927 | 465* | 117* | 502 | 142* | 434* | 719 | 1148* | 726 | | 3,917 | 4012 | 85745 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 125113 | 72* | 249* | - | 92* | 172* | 747* | 392* | 1178 | | 7,538 | 8643 | 106030 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 39884 | 54* | 177* | - | 45* | 1495* | 292* | 728 | 317 | | 762 | 2207 | 33807 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5148 | - | - | - | 15* | 9* | 13* | 5 | 403 | | 1,450 | 20 | 3233 |
| 65 | OTHER DEDUCTIONS | 533594 | 6920* | 7914 | 17023 | 7768* | 11304 | 26746 | 10176* | 28155 | | 41,106 | 68942 | 307540 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 297117 | 1006* | 4188 | 8261 | 3740* | 3699 | 10501 | 5074* | 7071 | | 25,490 | 21468 | 206619 |
| 67 | CONST TAX INC FM REL FGN CORP | 1687 | - | - | - | - | - | - | - | - | | - | - | 1687 |
| 68 | NET INCOME, TOTAL | 298716 | 1006* | 4188 | 8261 | 3740* | 3699 | 10501 | 5034* | 7066 | | 25,490 | 21468 | 208263 |
| 71 | NET INCOME, 1120S | 5262 | - | 1156* | 3832* | - | 184* | 90 | - | - | | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 107216 | 961* | 785* | 1673* | 1013* | 561* | - | 1666* | 550 | | 13,993 | 6759 | 79255 |
| 74 | NET OPERATING LOSS DEDUCTION | 106603 | 961* | 760* | 1673* | 1013* | 543* | - | 1648 | 4 | | 13,992 | 6759 | 79250 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 613* | - | 25* | - | -0* | 18* | - | 18* | 546 | | 1 | -0 | 5 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 186487 | 47* | 2298 | 2756* | 2697* | 2954* | 10411 | 3370* | 6738 | | 11,498 | 14709 | 129009 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 3418* | - | - | 354* | 73* | - | - | 267* | 174 | | - | 425 | 2125 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 87744 | 10* | 480 | 808* | 872* | 1169* | 4706 | 1538* | 3184 | | 5,889 | 7193 | 61895 |
| 81 | NORMAL TAX AND SURTAX | 86712 | 10* | 480 | 808* | 872* | 1169* | 4706 | 1538* | 3175 | | 5,487 | 6965 | 61502 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1014 | - | - | - | -0* | -0* | -0* | - | 9 | | 402 | 210 | 393 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 18 | - | - | - | - | - | - | - | - | | - | 18 | - |
| 84 | FOREIGN TAX CREDIT | 2803 | 4 | - | - | - | - | - | 24* | 9 | | 38 | 35 | 2693 |
| 85 | INVESTMENT CREDIT | 23647 | -0 | 51* | 328* | 105* | 63* | 836 | 412* | 111 | | 1,298 | 3502 | 16941 |
| 86 | WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | -0 | | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 37579 | 2 | -0* | - | 103* | 389* | 2946* | 1363* | 2233 | | 2,290 | 1577 | 26676 |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 24309 | - | 30* | 1695* | -0* | 369* | 8 | - | 280 | | 418 | - | 21509 |
| 90 | CORPORATION'S OWN STOCK | 14917 | - | - | - | - | - | - | - | - | | 2,474 | 3527 | 8916 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 974385 | 62* | 3531* | 4755* | 4247* | 1268* | 22295 | 5438* | 2375 | | 19,882 | 10018 | 900514 |
| 92 | TOTAL QUALIFIED INVESTMENT | 949943 | 56* | 2032* | 4248* | 2191* | 1059* | 18908 | 5316* | 1634 | | 18,944 | 9152 | 886403 |
| 93 | TENTATIVE INVESTMENT CREDIT | 66522 | 4* | 153* | 303* | 165* | 81* | 1318 | 372* | 115 | | 1,326 | 638 | 62047 |
| 94 | INVESTMENT CREDIT CARRYOVER | 224297 | 175* | - | 582* | 104* | -0* | 134* | 100* | 16 | | 7,216 | 19102 | 196868 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 329* | - | - | - | - | - | -0* | 88* | 5 | | -0 | 159 | 77 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)



MINOR INDUSTRY 4060 — Transportation, communication, electric, gas, and sanitary services: Transportation: Pipe line transportation

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 345 | *** | 228* | 25* | 30* | - | 14* | 9* | 17 | 11 | - | 5 | 5 |
| 5 | TOTAL ASSETS | 5183360 | - | 7508* | 2706* | 10371* | - | 37944* | 77063* | 235101 | 400139 | - | 907027 | 3505501 |
| 6 | CASH | 96737 | - | 1299* | 177* | 3278* | - | 3473* | 1509* | 10515 | 7751 | - | 26906 | 41829 |
| 7 | NOTES AND ACCTS RECEIVABLE | 322708 | - | 2744* | 607* | 998* | - | 6796* | 5224* | 17518 | 74573 | - | 41016 | 173232 |
| 8 | LESS BAD DEBT ALLOWANCE | 2615 | - | - | - | - | - | - | - | 16 | - | - | 406 | 2193 |
| 9 | INVENTORIES | 134156 | - | 75* | - | - | - | 4 | 560* | 2583 | 2319 | - | 14291 | 114324 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 30045 | - | - | - | - | - | - | 1755* | 1093 | 1195 | - | 4852 | 21150 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2186 | - | - | - | - | - | - | - | 330 | - | - | 35 | 1821 |
| 12 | OTHER CURRENT ASSETS | 110726 | - | - | -0* | 119* | - | 60* | 621* | 15320 | 4629 | - | 20372 | 69605 |
| 13 | LOANS TO STOCKHOLDERS | 860* | - | - | - | 820* | - | - | - | - | - | - | 40 | - |
| 14 | MORT AND REAL ESTATE LOANS | 949 | - | - | - | - | - | - | - | - | 671 | - | - | 278 |
| 15 | OTHER INVESTMENTS | 422839 | - | - | - | 1430* | - | - | - | 8371 | 10897 | - | 130745 | 271396 |
| 16 | DEPRECIABLE ASSETS | 5471165 | - | 7373* | 8042* | 5185* | - | 57145* | 148636* | 399567 | 493410 | - | 809167 | 3542640 |
| 17 | LESS ACCUMULATED DEPR | 1641846 | - | 4110* | 7132* | 2592* | - | 29915* | 82971* | 223479 | 205513 | - | 278847 | 807287 |
| 18 | DEPLETABLE ASSETS | 132441 | - | - | - | - | - | - | 1 | - | 459 | - | 131275 | 706 |
| 19 | LESS ACCUMULATED DEPLETION | 14004 | - | - | - | - | - | - | 1 | - | - | - | 13873 | 130 |
| 20 | LAND | 33378 | - | - | 25* | 1043* | - | 215* | 1426* | 1258 | 5932 | - | 1776 | 21703 |
| 21 | INTANGIBLE ASSETS | 13944 | - | 125* | - | - | - | - | - | 754 | 2409 | - | 10543 | 113 |
| 22 | LESS ACCUMULATED AMORT | 6865 | - | 100* | - | - | - | - | - | 262 | 934 | - | 5493 | 76 |
| 23 | OTHER ASSETS | 76556 | - | 102* | 987* | 90* | - | 166* | 303* | 1549 | 2341 | - | 14628 | 56390 |
| 24 | TOTAL LIABILITIES | 5183360 | - | 7508* | 2706* | 10371* | - | 37944* | 77063* | 235101 | 400139 | - | 907027 | 3505501 |
| 25 | ACCOUNTS PAYABLE | 209223 | - | 2533* | 25* | 328* | - | 7755* | 3361* | 10992 | 7149 | - | 32682 | 144398 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 146881 | - | 2319* | - | 387* | - | 4046* | 6254* | 23390 | 47809 | - | 18227 | 44449 |
| 27 | OTHER CURRENT LIABILITIES | 177498 | - | -0* | - | 239* | - | 1554* | 1064* | 7126 | 6529 | - | 20339 | 140647 |
| 28 | LOANS FROM STOCKHOLDERS | 9412 | - | - | - | - | - | - | 2000 | 6062 | - | - | 1350 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2856692 | - | - | - | 1371* | - | 4603* | 43691* | 71374 | 193201 | - | 436913 | 2105539 |
| 30 | OTHER LIABILITIES | 205324 | - | 52* | 50* | 14* | - | 5230* | 3* | 7697 | 5213 | - | 41076 | 145989 |
| 31 | CAPITAL STOCK | 517239 | - | 1645* | 1265* | 1714* | - | 3399* | 16127* | 23974 | 49322 | - | 78563 | 341230 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 360440 | - | -0* | - | - | - | 1603* | -6358 | 15928 | 2587 | - | 128786 | 217894 |
| 33 | RETAINED EARNINGS, APPROP | 19511 | - | - | - | - | - | - | - | 187 | 9518 | - | 9806 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 703801 | - | 959* | 1366* | 6318* | - | 9754* | 10921* | 69041 | 79316 | - | 143946 | 382180 |
| 35 | LESS COST OF TREASURY STK | 22661 | - | - | - | - | - | - | - | 670 | 505 | - | 4661 | 16825 |
| 36 | TOTAL RECEIPTS | 2124215 | *** | 9431* | 910* | 6646* | - | 131320* | 30660* | 86507 | 108457 | - | 359779 | 1386011 |
| 37 | BUSINESS RECEIPTS | 2059933 | *** | 9378* | 910* | 6139* | - | 130926* | 30274* | 84650 | 105010 | - | 339142 | 1349010 |
| 38 | INT U.S. GOVT OBLIGATIONS | 629 | - | - | - | 30* | - | 289* | 122* | 61 | 37 | - | 29 | 61 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 36 | - | - | - | - | - | - | - | 34 | - | - | 1 | 1 |
| 40 | OTHER INTEREST | 20604 | - | 51* | - | 45* | - | 46 | 176 | 1230 | 612 | - | 3775 | 14669 |
| 41 | RENTS | 5728 | - | - | - | 253* | - | 7 | 19 | 39 | 140 | - | 582 | 4688 |
| 42 | ROYALTIES | 369 | - | - | - | - | - | - | - | 40 | -0 | - | 211 | 118 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 734 | - | - | - | - | - | - | - | - | 65 | - | - | 669 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 5474 | - | - | - | 15* | - | - | - | 17 | 1511 | - | 185 | 3746 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1183* | - | - | - | - | - | 47* | - | 16 | 39 | - | 52 | 1029 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9818 | - | - | - | 60* | - | - | - | 39 | 159 | - | 6658 | 2902 |
| 47 | DIVIDENDS, FOREIGN CORPS | 14 | - | - | - | - | - | - | - | - | - | - | 1 | 13 |
| 48 | OTHER RECEIPTS | 19693 | - | 2* | - | 104* | - | 5* | 69* | 381 | 884 | - | 9143 | 9105 |
| 49 | TOTAL DEDUCTIONS | 1898776 | *** | 8920* | 733* | 6423* | - | 128039* | 19220* | 59936 | 79537 | - | 331913 | 1259640 |
| 50 | COST OF SALES AND OPERATIONS | 1157946 | *** | 6843* | - | 3903* | - | 121934* | 5773* | 25400 | 25173 | - | 193614 | 771341 |
| 51 | COMPENSATION OF OFFICERS | 8190 | - | - | - | 507* | - | 1142* | - | 370 | 228 | - | 3089 | 2654 |
| 52 | REPAIRS | 5492 | - | - | - | - | - | - | - | - | 64 | - | 445 | 4983 |
| 53 | BAD DEBTS | 2323 | - | - | - | -0* | - | - | 5 | 11 | 7 | - | 134 | 2166 |
| 54 | RENT PAID ON BUSINESS PROP | 18195 | - | - | -0* | 805* | - | 121* | 190* | 1207 | 630 | - | 2422 | 12820 |
| 55 | TAXES PAID | 79798 | *** | 357* | 25* | 179* | - | 424* | 2820* | 6063 | 7200 | - | 10963 | 51659 |
| 56 | INTEREST PAID | 207726 | *** | 175* | 25* | 75* | - | 765* | 2911* | 6241 | 11155 | - | 33201 | 152942 |
| 57 | CONTRIBUTIONS OR GIFTS | 542 | - | - | - | - | - | 54* | -0 | 6 | 47 | - | 119 | 316 |
| 58 | AMORTIZATION | 281* | *** | 25* | - | - | - | - | - | 1 | - | - | 168 | 85 |
| 59 | DEPRECIATION | 254435 | *** | 555* | 531* | 328* | - | 2933* | 5174* | 16193 | 26423 | - | 41736 | 160522 |
| 60 | DEPLETION | 18108 | - | - | - | - | - | - | - | - | 3 | - | 15061 | 3044 |
| 61 | ADVERTISING | 3263* | - | - | - | - | - | -0* | - | 10 | 12 | - | 318 | 2923 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 11935 | - | - | - | - | - | 108* | 64 | 359 | 582 | - | 2792 | 8030 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 3433 | - | - | - | - | - | 64* | 88 | 217 | 397 | - | 943 | 1724 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1017 | - | - | - | - | - | - | - | 2 | 566 | - | 119 | 330 |
| 65 | OTHER DEDUCTIONS | 126092 | *** | 965* | 152* | 626* | - | 494* | 2195* | 3856 | 7050 | - | 26789 | 83901 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 225439 | *** | 511* | 177* | 223* | - | 3281* | 11440* | 26571 | 28920 | - | 27866 | 126371 |
| 67 | CONST TAX INC FM REL FGN CORP | 36 | - | - | - | - | - | - | - | - | - | - | 19 | 17 |
| 68 | NET INCOME, TOTAL | 225439 | *** | 511* | 177* | 223* | - | 3281* | 11440* | 26537 | 28920 | - | 27884 | 126387 |
| 71 | NET INCOME, 1120S | 2795* | - | 2,795 ✓ | - | - | - | - | - | ** | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 16001 | - | 101* | - | 60* | - | - | 931 | 33 | 1986 | - | 5700 | 7190 |
| 74 | NET OPERATING LOSS DEDUCTION | 2851* | - | 101* | - | - | - | - | - | - | 1851 | - | 41 | 858 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 8171 | - | - | - | 60* | - | - | - | 33 | 135 | - | 5659 | 2284 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 4979 | - | - | - | - | - | - | 931 | - | - | - | - | 4048 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 206776 | *** | 203* | 177* | 179* | - | 3281* | 10509* | 23916 | 27053 | - | 22184 | 119195 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 3982 | - | - | - | - | - | - | - | 15 | 36 | - | 185 | 3746 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 98245 | *** | 51* | 51* | 30* | - | 1500* | 4987* | 11381 | 12932 | - | 10706 | 56572 |
| 81 | NORMAL TAX AND SURTAX | 98059 | *** | 51* | 51* | 30* | - | 1500* | 4985* | 11381 | 12928 | - | 10591 | 56507 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 88 | - | - | - | - | - | -0* | 2 | -0 | 4 | - | 17 | 65 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 98 | - | - | - | - | - | - | - | - | - | - | 98 | - |
| 84 | FOREIGN TAX CREDIT | 3874 | - | - | - | - | - | - | 1079 | - | - | - | 22 | 2773 |
| 85 | INVESTMENT CREDIT | 23779 | *** | -0* | - | 15* | - | 11* | 295* | 484 | 1790 | - | 3623 | 17560 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 46309 | *** | 51* | - | - | - | 904* | 2967* | 8699 | 9225 | - | 8170 | 16251 |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 131833 | - | - | - | - | - | 1194* | 5439* | 11943 | 19341 | - | 21262 | 72654 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 215348 | *** | 100* | - | 477* | - | 237* | 1660* | 8016 | 13693 | - | 50580 | 140572 |
| 92 | TOTAL QUALIFIED INVESTMENT | 211051 | *** | 25* | - | 224* | - | 141* | 1637* | 7937 | 13467 | - | 49467 | 138140 |
| 93 | TENTATIVE INVESTMENT CREDIT | 14706 | *** | -0* | - | 15* | - | 11* | 115* | 490 | 943 | - | 3462 | 9669 |
| 94 | INVESTMENT CREDIT CARRYOVER | 44717 | - | 125* | - | - | - | - | 1057* | 633 | 4527 | - | 3853 | 34522 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 5114 | - | - | - | 15* | - | 343* | 127 | 11 | 11 | - | 3054 | 1553 |
| 96 | AFTER EXCL AND DED TAXES | 981 | - | - | - | - | - | - | - | - | - | - | 981 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4098

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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 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 | | | | | | | | | | | 3 | | 3 |
| 2 | TOTAL | 4369 | 26* | 2601 | 946 | 423 | 236 | 101 | 20 | 10 | | | | |
| 5 | TOTAL ASSETS | 2810844 | - | 88418 | 154246 | 153848 | 162826 | 241155 | 130879 | 148775 | 131,372 | | 1,599,325 | |
| 6 | CASH | 242769 | - | 27483 | 39197 | 36028 | 41821 | 28938 | 9007 | 9229 | 5,486 | | 45,580 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 659631 | - | 35385 | 56798 | 70493 | 54677 | 94079 | 37873* | 57347 | 37,558 | | 215,421 | |
| 8 | LESS BAD DEBT ALLOWANCE | 6851 | - | 110* | 208* | 582* | 717* | 789* | 224* | 1722 | 415 | | 2,084 | |
| 9 | INVENTORIES | 71614 | - | 700* | 531* | 477* | 2101* | 9964* | 1079* | 8631 | 417 | | 47,714 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12747* | - | - | - | 298* | 36* | 5772* | 1375* | 2516 | 2,750 | | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3398* | - | - | - | - | - | 1891* | - | - | - | | 1,507 | |
| 12 | OTHER CURRENT ASSETS | 76513 | - | 2756 | 8536 | 6929 | 15596 | 10037 | 11320* | 1580 | 14,701 | | 5,058 | |
| 13 | LOANS TO STOCKHOLDERS | 10783 | - | 1531 | 5245 | 1646* | 800* | 1561* | - | - | - | | - | |
| 14 | MORT AND REAL ESTATE LOANS | 510* | - | - | 379* | - | - | 110* | - | - | 21 | | - | |
| 15 | OTHER INVESTMENTS | 180544 | - | 1068* | 3771 | 4655* | 3326 | 25135 | 16231* | 13040 | 2,965 | | 110,353 | |
| 16 | DEPRECIABLE ASSETS | 2153383 | - | 23814 | 48433 | 51165 | 66554 | 117357 | 70972 | 71642 | 113,425 | | 1,590,021 | |
| 17 | LESS ACCUMULATED DEPR | 772346 | - | 13880 | 18559 | 21836 | 32454 | 64086 | 22799* | 45921 | 47,675 | | 500,136 | |
| 18 | DEPLETABLE ASSETS | 153* | - | 152* | - | - | - | 1 | - | - | - | | - | |
| 19 | LESS ACCUMULATED DEPLETION | 1* | - | -0* | - | - | - | 1 | - | - | - | | - | |
| 20 | LAND | 75743 | - | 1066* | 2734* | 879* | 6172* | 9444* | 338* | 21139 | 158 | | 33,813 | |
| 21 | INTANGIBLE ASSETS | 8737 | - | 1732 | 1166* | 224* | 9* | 168* | -0 | 5438 | - | | - | |
| 22 | LESS ACCUMULATED AMORT | 968 | - | 328 | 420* | 90* | 9* | 115* | -0 | 6 | - | | - | |
| 23 | OTHER ASSETS | 94485 | - | 7049 | 6643 | 3562 | 4914 | 6689 | 5707* | 5862 | 1,981 | | 52,078 | |
| 24 | TOTAL LIABILITIES | 2810844 | - | 88418 | 154246 | 153848 | 162826 | 241155 | 130879 | 148775 | 131,372 | | 1,599,325 | |
| 25 | ACCOUNTS PAYABLE | 468529 | - | 21879 | 42112 | 52399 | 60035 | 87922 | 31547* | 34976 | 15,724 | | 121,935 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 266905 | - | 3929 | 7768 | 10930 | 8170 | 35996 | 7325* | 30799 | 14,690 | | 147,298 | |
| 27 | OTHER CURRENT LIABILITIES | 135597 | - | 11113 | 10956 | 17919 | 19955 | 10303 | 9630 | 5292 | 12,902 | | 37,327 | |
| 28 | LOANS FROM STOCKHOLDERS | 24600 | - | 7446 | 5642 | 3860* | - | 4484* | - | 3168 | - | | - | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 900374 | - | 8296 | 10534 | 12198 | 25348 | 27673 | 10649* | 12330 | 22,408 | | 770,938 | |
| 30 | OTHER LIABILITIES | 202754 | - | 3716 | 5689 | 2606 | 529 | 8878 | 2635* | 2970 | 2,002 | | 173,729 | |
| 31 | CAPITAL STOCK | 192794 | - | 24717 | 16026 | 16635 | 15844 | 19886 | 30703 | 20779 | 3,077 | | 45,107 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 133680 | - | 2729 | 4122* | 2592* | 3152* | 10542 | 5043* | 11979 | 6,058 | | 87,463 | |
| 33 | RETAINED EARNINGS, APPROP | 4048* | - | 182* | - | 507* | 10 | 906* | 2384* | 59 | - | | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 516452 | - | 6827 | 54482 | 37884 | 36156 | 43026 | 32285 | 29332 | 54,491 | | 221,969 | |
| 35 | LESS COST OF TREASURY STK | 34889 | - | 2416* | 3085* | 3682* | 6373* | 8461* | 1522* | 2909 | - | | 6,441 | |
| 36 | TOTAL RECEIPTS | 3288371 | 3771* | 466967 | 400408 | 298094 | 397587 | 313867 | 158143 | 227018 | 164,821 | | 857,695 | |
| 37 | BUSINESS RECEIPTS | 3226444 | 3764* | 463424 | 395903 | 295239 | 394899 | 304167 | 155375* | 219190 | 162,856 | | 831,607 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 822 | - | - | 2* | 194* | -0* | 404* | 108* | 86 | - | | 28 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 236* | - | - | -0* | - | - | 60* | - | - | 49 | | 127 | |
| 40 | OTHER INTEREST | 18782 | 7* | 152* | 439 | 613 | 586 | 790 | 678* | 2129 | 467 | | 12,921 | |
| 41 | RENTS | 5273 | - | -0* | 564* | 882* | 245* | 1985* | 1017* | 109 | 72 | | 399 | |
| 42 | ROYALTIES | 1519* | - | - | 177* | - | - | - | - | - | - | | 1,342 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 98* | - | - | - | - | 98* | - | - | - | - | | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 2170 | - | - | - | - | 288* | 236* | -0* | 104 | 25 | | 1,517 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4670 | - | 203* | 152* | 168* | 145* | 400* | 26* | 59 | 131 | | 3,386 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1877 | - | 3* | -0* | 283* | 9* | 1290* | 42* | 172 | 31 | | 47 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 1279* | - | - | - | - | - | 544* | - | - | - | | 735 | |
| 48 | OTHER RECEIPTS | 25201 | - | 3185 | 3171 | 715 | 1317 | 3971 | 897* | 5169 | 1,190 | | 5,586 | |
| 49 | TOTAL DEDUCTIONS | 3149857 | 2788* | 451536 | 382380 | 285557 | 387837 | 291748 | 150393 | 222705 | 146,665 | | 828,248 | |
| 50 | COST OF SALES AND OPERATIONS | 2266499 | 881* | 346681 | 270961 | 208672 | 305777 | 225816 | 53624* | 192874 | 106,160 | | 555,053 | |
| 51 | COMPENSATION OF OFFICERS | 111731 | 1618* | 27902 | 37755 | 15860 | 11022 | 10343 | 2711* | 1738 | 961 | | 2,421 | |
| 52 | REPAIRS | 353 | - | 3* | 270* | 30* | 27* | 8* | - | 15 | -0 | | - | |
| 53 | BAD DEBTS | 5561 | - | 204 | 846 | 406 | 987 | 1069 | 131* | 595 | 783 | | 540 | |
| 54 | RENT PAID ON BUSINESS PROP | 52191 | 116* | 8016 | 7640 | 6582 | 5076 | 7300 | 1643* | 2198 | 4,126 | | 9,494 | |
| 55 | TAXES PAID | 59366 | 90* | 6162 | 8622 | 5842 | 5949 | 7062 | 1651* | 3565 | 3,659 | | 16,764 | |
| 56 | INTEREST PAID | 81960 | 23* | 1661 | 1605 | 1483 | 1569 | 3720 | 1178* | 2892 | 1,689 | | 66,140 | |
| 57 | CONTRIBUTIONS OR GIFTS | 756 | 12* | 69 | 126 | 90 | 28 | 151 | 25* | 20 | 23 | | 212 | |
| 58 | AMORTIZATION | 2030 | - | 21 | -0* | -0* | - | 2* | 1134* | 16 | 685 | | 172 | |
| 59 | DEPRECIATION | 142901 | 23* | 2224 | 4701 | 4997 | 7581 | 8461 | 2575* | 4633 | 5,794 | | 101,912 | |
| 60 | DEPLETION | 27 | - | - | - | - | - | 27 | - | - | - | | - | |
| 61 | ADVERTISING | 20121 | 209* | 4603 | 3777 | 3981 | 1967 | 889 | 718* | 216 | 1,170 | | 2,591 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 16044 | - | 929* | 1088* | 1185 | 2545 | 2814 | 419* | 715 | 1,756 | | 4,593 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 16644 | - | 980 | 666 | 641* | 1559 | 1822 | 460* | 586 | 2,247 | | 7,483 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 350 | - | - | 122* | - | 197* | 7* | 2 | 8 | 14 | | - | |
| 65 | OTHER DEDUCTIONS | 373323 | 416* | 52081 | 44201 | 35788 | 43553 | 22257 | 84122 | 12634 | 17,598 | | 60,673 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 138514 | 983* | 15431 | 18028 | 12537 | 9750 | 22119 | 7750 | 4313 | 18,156 | | 29,447 | |
| 67 | CONST TAX INC FM REL FGN CORP | 1519* | - | - | - | - | - | 672* | - | - | - | | 847 | |
| 68 | NET INCOME, TOTAL | 139797 | 983* | 15431 | 18028 | 12537 | 9750 | 22731 | 7750 | 4313 | 18,107 | | 30,167 | |
| 71 | NET INCOME, 1120S | 23224 | 983* | 8580 | 6155* | - | 3645* | 3861 | - | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | *** | - | - | - | - | - | *** | - | - | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 17381 | - | 919 | 1062* | 2221* | 444* | 3029* | 1268* | 1466 | 264 | | 6,708 | |
| 74 | NET OPERATING LOSS DEDUCTION | 15467 | - | 919 | 1062* | 1982* | 435* | 1848* | 1232* | 1320 | - | | 6,669 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1676 | - | - | -0* | 239* | 9* | 1181* | 36* | 146 | 26 | | 39 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | W H T CORPORATION DEDUCTION | 238 | - | - | - | - | - | - | - | - | 238 | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 98741 | - | 5857 | 10735 | 10346 | 5660 | 15511 | 6484 | 2847 | 17,843 | | 23,458 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 1781* | - | - | - | - | 27* | 108* | - | 104 | 25 | | 1,517 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 40370 | - | 1233 | 2822 | 3409 | 1917 | 7094 | 3000 | 1308 | 8,580 | | 11,007 | |
| 81 | NORMAL TAX AND SURTAX | 40272 | - | 1233 | 2822 | 3409 | 1908 | 7081 | 2998 | 1306 | 8,541 | | 10,974 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 78 | - | - | - | - | 9* | 13* | 2* | 2 | 19 | | 33 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 20 | - | - | - | - | - | - | - | - | 20 | | - | |
| 84 | FOREIGN TAX CREDIT | 3129* | - | - | - | - | - | 672* | - | 20 | 1,076 | | 1,361 | |
| 85 | INVESTMENT CREDIT | 3515 | - | 25 | 322 | 284 | 198 | 767 | 176* | 290 | 328 | | 1,125 | |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 24902 | - | 25* | 1214* | 1557 | 1737 | 4712 | 2530* | 906 | 4,716 | | 7,505 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 316* | - | - | - | - | - | 316* | - | - | - | | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 43173 | - | 3278 | 2425* | 849* | 2753* | 6513 | 878* | 474 | 4,009 | | 21,994 | |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 104209 | 15* | 2371 | 7732 | 16376 | 4773 | 20504 | 2150* | 4975 | 6,559 | | 38,754 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 84879 | 15* | 1869 | 5828 | 9835 | 3286 | 15590 | 2018* | 4835 | 5,256 | | 30,347 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 5767 | - | 25 | 398 | 666 | 198 | 1089 | 140* | 339 | 368 | | 2,544 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 34574 | - | -0* | -0* | 45* | -0* | -0* | 36* | 68 | 329 | | 34,096 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2123 | - | - | 25* | - | 127* | 112* | 396* | 298 | 377 | | 788 | |
| 96 | AFTER EXCL AND DED TAXES | 204 | - | - | - | - | - | - | - | - | 204 | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 898 | - | - | - | - | - | 898 | - | - | - | | - | |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 4608

| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | SIZE OF TOTAL ASSETS | | | | | | | | |
| 2 | TOTAL | 1947 | 20* | 660 | 325 | 209 | 227 | 409 | 41 | 23 | 9 | 8 | 4 | 12 |
| 5 | TOTAL ASSETS | 86606122 | - | 23880 | 47781 | 79360 | 158622 | 845526 | 280507 | 361534 | 351216 | 555414 | 590888 | 83311394 |
| 6 | CASH | 520871 | - | 3536 | 4096 | 5023 | 8061 | 34248 | 19525 | 10286 | 15223 | 18108 | 18194 | 379571 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1693200 | - | 3179 | 4354 | 5484 | 16534 | 30907 | 12902 | 15925 | 11870 | 17874 | 31132 | 1543039 |
| 8 | LESS BAD DEBT ALLOWANCE | 19333 | - | 125* | 169* | 45* | 289* | 495 | 325 | 208 | 603 | 788 | 1345 | 14941 |
| 9 | INVENTORIES | 2297406 | - | 711* | 257* | 3845 | 3948 | 13325 | 6800 | 5705 | 4036 | 6206 | 8731 | 2243842 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1261907 | - | - | - | - | -0* | 1109* | - | 675 | 2072 | - | - | 1258051 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4397* | - | - | - | - | - | 1336* | - | - | - | - | - | 3061 |
| 12 | OTHER CURRENT ASSETS | 3864570 | - | 693* | 387* | 359* | 2899 | 14324 | 2287 | 4787 | 7042 | 2169 | 9976 | 3819647 |
| 13 | LOANS TO STOCKHOLDERS | 15733 | - | 364* | 135* | - | - | 920* | - | 1719 | 11738 | - | - | 857 |
| 14 | MORT AND REAL ESTATE LOANS | 2618* | - | 798* | - | - | - | 1613* | - | - | - | - | - | 207 |
| 15 | OTHER INVESTMENTS | 7313443 | - | 175* | 642* | 1503* | 3787 | 16309 | 12681 | 19600 | 25457 | 155797 | 20281 | 7057211 |
| 16 | DEPRECIABLE ASSETS | 88302883 | - | 18040 | 52137 | 83638 | 173221 | 949839 | 291388 | 393340 | 298111 | 387112 | 484061 | 85171996 |
| 17 | LESS ACCUMULATED DEPR | 19385695 | - | 7495 | 22637 | 23338 | 53003 | 254689 | 78445 | 108639 | 80649 | 87204 | 94582 | 18575014 |
| 18 | DEPLETABLE ASSETS | 13* | - | 11* | - | - | - | - | - | - | - | - | - | 2 |
| 19 | LESS ACCUMULATED DEPLETION | 4* | - | 4* | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 139887 | - | 186* | 1438* | 567* | 1194 | 4352 | 2047 | 4757 | 1954 | 4569 | 3352 | 115471 |
| 21 | INTANGIBLE ASSETS | 157573 | - | 1074* | 9* | 1386* | 869* | 4015* | 3453* | 9369 | 9591 | 40001 | 51111 | 36695 |
| 22 | LESS ACCUMULATED AMORT | 26669 | - | 499* | 2* | 268* | 163* | 812* | 1222* | 2363 | 261 | 7771 | 11872 | 1436 |
| 23 | OTHER ASSETS | 463322 | - | 3236 | 7134* | 1206* | 1564 | 24225 | 9416 | 6581 | 45635 | 19341 | 71849 | 273135 |
| 24 | TOTAL LIABILITIES | 86606122 | - | 23880 | 47781 | 79360 | 158622 | 845526 | 280507 | 361534 | 351216 | 555414 | 590888 | 83311394 |
| 25 | ACCOUNTS PAYABLE | 630626 | - | 7293 | 3243* | 4437 | 11963 | 24735 | 12046 | 11409 | 10682 | 19043 | 16094 | 509681 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 3622455 | - | 6309* | 3555* | 2907* | 9586 | 67937 | 10547 | 17799 | 10362 | 47662 | 17330 | 3428461 |
| 27 | OTHER CURRENT LIABILITIES | 5075497 | - | 7907 | 1070 | 2519 | 4963 | 20932 | 8092 | 11549 | 12668 | 12467 | 23202 | 4970128 |
| 28 | LOANS FROM STOCKHOLDERS | 34329 | - | 691* | 712* | 1437* | 1133* | 5705* | 133* | 1682 | - | 872 | - | 21964 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 33487811 | - | 4190* | 14409* | 37231 | 70596 | 463092 | 168834 | 167569 | 169057 | 278240 | 182058 | 31932533 |
| 30 | OTHER LIABILITIES | 2718676 | - | 1105* | 256* | 2090* | 2314 | 26430 | 7983 | 9229 | 27314 | 10360 | 67468 | 2564127 |
| 31 | CAPITAL STOCK | 15380295 | - | 7109 | 8707 | 13573 | 17160 | 86433 | 28422 | 66453 | 37028 | 40788 | 92291 | 14982331 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 11335383 | - | 6244* | 1855* | 819* | 1495* | 31442 | 18947 | 33630 | 52067 | 117456 | 120759 | 10950669 |
| 33 | RETAINED EARNINGS, APPROP | 312369 | - | - | - | 1684* | - | 4731* | - | 284 | 4243 | - | - | 301427 |
| 34 | RETAINED EARNINGS, UNAPPROP | 14010978 | - | -16893 | 14025 | 12663 | 39430 | 114430 | 25535 | 41930 | 27862 | 28655 | 72027 | 13651314 |
| 35 | LESS COST OF TREASURY STK | 2297 | - | 75* | 51* | - | 18* | 341* | 32* | - | 67 | 129 | 341 | 1243 |
| 36 | TOTAL RECEIPTS | 35637502 | 14935* | 26676 | 40240 | 28921 | 88990 | 267616 | 78202 | 121109 | 96653 | 110387 | 174797 | 34588976 |
| 37 | BUSINESS RECEIPTS | 35011662 | 10025* | 25919 | 39864 | 28691 | 86514 | 261239 | 75735 | 118246 | 93335 | 108402 | 142512 | 34021180 |
| 38 | INT U.S. GOVT OBLIGATIONS | 7500 | - | - | - | - | 9* | 122* | 10* | 13 | 46 | - | - | 7300 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 5506 | 61* | - | - | - | - | 58* | - | 83 | 3 | - | - | 5301 |
| 40 | OTHER INTEREST | 143981 | 523* | 225* | 25* | 105* | 560 | 1152 | 538 | 924 | 1684 | 374 | 1301 | 136570 |
| 41 | RENTS | 134550 | 1 | - | 20* | 89* | 45* | 165 | 214* | 702 | 169 | 334 | 420 | 132391 |
| 42 | ROYALTIES | 38955* | - | - | - | - | - | 20* | - | - | - | - | 4147 | 34788 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 14631* | - | - | - | - | - | - | -0* | - | - | - | - | 14631 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 20956 | 3561* | 274* | - | - | 734* | 369* | 2* | 458 | 7 | 111 | 399 | 15041 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4412 | 604* | 51* | - | - | 27* | 28* | 14* | -0 | 14 | 4 | 47 | 3623 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 74301 | - | - | 76* | - | -0* | 93* | 54* | 13 | 6 | 1 | -0 | 74058 |
| 47 | DIVIDENDS, FOREIGN CORPS | 12523 | - | - | - | - | - | - | - | - | - | - | 690 | 11833 |
| 48 | OTHER RECEIPTS | 168525 | 160* | 207* | 255 | 36* | 1101 | 4370 | 1635 | 670 | 1389 | 1161 | 25281 | 132260 |
| 49 | TOTAL DEDUCTIONS | 32640128 | 9525* | 23622 | 35085 | 25427 | 77909 | 218379 | 67551 | 100579 | 84216 | 99135 | 161560 | 31737140 |
| 50 | COST OF SALES AND OPERATIONS | 17517311 | 3061* | 9323 | 12914 | 10333 | 41955 | 77355 | 24864 | 37176 | 32806 | 37794 | 47217 | 17182513 |
| 51 | COMPENSATION OF OFFICERS | 73334 | 193* | 4149* | 4724 | 1178* | 4194 | 9737 | 2234 | 2235 | 1850 | 1448 | 1526 | 39866 |
| 52 | REPAIRS | 36274 | - | - | - | - | 18* | 523* | 12* | 18 | - | 17 | 36 | 35650 |
| 53 | BAD DEBTS | 176068 | 228* | 27* | 654* | 60* | 252 | 1326 | 414 | 633 | 986 | 706 | 1091 | 169691 |
| 54 | RENT PAID ON BUSINESS PROP | 399531 | 450* | 1195 | 794 | 608* | 1286 | 2042 | 622 | 1378 | 1833 | 1767 | 2983 | 384573 |
| 55 | TAXES PAID | 2494401 | 730* | 1153 | 1944 | 1907 | 4496 | 18722 | 6099 | 10965 | 7726 | 6594 | 11534 | 2422531 |
| 56 | INTEREST PAID | 2153989 | 1179* | 458* | 937 | 1896 | 3887 | 21190 | 5723 | 10498 | 8622 | 15062 | 8406 | 2076131 |
| 57 | CONTRIBUTIONS OR GIFTS | 21952 | 1 | 26* | 25* | 15* | 9* | 74 | 44 | 77 | 77 | 56 | 125 | 21423 |
| 58 | AMORTIZATION | 6529 | - | 27* | 2* | 11* | 45* | 229* | 195* | 443 | 47 | 31 | 3306 | 2193 |
| 59 | DEPRECIATION | 5546754 | 2617* | 1519 | 3804 | 4677 | 8886 | 52675 | 15232 | 23148 | 19345 | 23784 | 35976 | 5355091 |
| 60 | DEPLETION | -0 | - | - | - | - | - | -0 | - | - | - | - | - | -0 |
| 61 | ADVERTISING | 112697 | 104* | 129* | 566 | 45* | 216 | 871 | 479 | 399 | 640 | 549 | 2445 | 106254 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 1507925 | 67* | - | 315* | 15* | 959 | 3419 | 887 | 1967 | 772 | 886 | 1851 | 1496787 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 653360 | 32* | 100* | 25* | 57* | 361* | 1112 | 688 | 590 | 200 | 642 | 240 | 649313 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1349 | - | -0* | -0* | - | - | 463* | 50* | 11 | 7 | 82 | - | 736 |
| 65 | OTHER DEDUCTIONS | 1938654 | 863* | 5516 | 8381 | 4625 | 11345 | 28641 | 10008 | 11041 | 9305 | 9717 | 44824 | 1794388 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2997374 | 5410* | 3054 | 5155 | 3494 | 11081 | 49237 | 10651 | 20530 | 12437 | 11252 | 13237 | 2851836 |
| 67 | CONST TAX INC FM REL FGN CORP | 7226 | - | - | - | - | - | - | - | - | - | - | 363 | 6863 |
| 68 | NET INCOME, TOTAL | 2999094 | 5349* | 3054 | 5155 | 3494 | 11081 | 49179 | 10651 | 20447 | 12434 | 11252 | 13600 | 2853398 |
| 71 | NET INCOME, 1120S | 8625 | 4100* | 1202* | 893* | 542* | - | 1888 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 73737 | -0 | 226* | 177* | 313* | 806* | 1492 | 914* | 743 | 387 | 2277 | 886 | 65516 |
| 74 | NET OPERATING LOSS DEDUCTION | 9156 | -0 | 226* | 126* | 313* | 806* | 1418* | 866* | 720 | 369 | 2276 | 735 | 1301 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 62122 | - | - | 51* | - | -0* | 67* | 46* | 10 | 5 | 1 | -0 | 61942 |
| 76 | DIVIDENDS PAID DEDUCTION | 1200 | - | - | - | - | - | 7* | 2* | 13 | 13 | - | 66 | 1099 |
| 77 | W H T CORPORATION DEDUCTION | 1259 | - | - | - | - | - | - | - | - | - | - | 65 | 1174 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 2916732 | 1248* | 1626 | 4086 | 2624 | 10266 | 45819 | 9740 | 19703 | 12048 | 8973 | 12716 | 2787883 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 17106 | - | - | - | - | 734* | 369* | 2* | 458 | 3 | 111 | 399 | 15030 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1397539 | 549* | 402 | 1139 | 674 | 3669 | 19885 | 4426 | 9251 | 5778 | 4258 | 6041 | 1341467 |
| 81 | NORMAL TAX AND SURTAX | 1391361 | 549* | 402 | 1139 | 674 | 3669 | 19885 | 4422 | 9245 | 5730 | 4251 | 6006 | 1335389 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 6178 | -0* | - | - | -0* | -0* | -0* | 4* | 6 | 48 | 7 | 35 | 6078 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 16270 | - | - | - | - | - | - | - | - | - | - | 1105 | 15165 |
| 85 | INVESTMENT CREDIT | 359084 | 76* | 176* | 328* | 210 | 766 | 4162 | 901 | 1511 | 1285 | 1363 | 1771 | 346535 |
| 86 | WORK INCENTIVE CREDIT | 91 | - | - | - | - | - | - | - | - | - | - | - | 91 |
| 87 | EST TAX PAYMENTS AND CREDITS | 1086007 | 356* | - | 405* | 284* | 2156 | 13753 | 3256 | 8016 | 4922 | 3216 | 3624 | 1046019 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1849* | - | - | - | - | - | - | 64* | 830 | 225 | 90 | 375 | 265 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 2085498 | 4554* | 365* | 900* | 299* | 426* | 5258 | 1669 | 5413 | 2400 | 3670 | 6041 | 2054503 |
| 90 | CORPORATION'S OWN STOCK | 6752 | - | - | - | - | 652* | 175* | 597* | 2275 | 403 | 2650 | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 9115649 | 4718* | 3071* | 3296 | 11594 | 16771 | 93687 | 24929 | 42245 | 30903 | 45639 | 96554 | 8742242 |
| 92 | TOTAL QUALIFIED INVESTMENT | 8555511 | 4553* | 2517* | 2867 | 11445 | 16617 | 91372 | 23068 | 41951 | 30443 | 44481 | 94636 | 8191561 |
| 93 | TENTATIVE INVESTMENT CREDIT | 371965 | 260* | 177* | 202* | 687 | 766 | 4082 | 1003 | 1841 | 1605 | 1971 | 5433 | 353938 |
| 94 | INVESTMENT CREDIT CARRYOVER | 15189 | 136* | 75* | 202* | 224* | 326* | 1786 | 286* | 593 | 1006 | 1041 | 2192 | 7322 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 42050 | -0 | - | -0* | - | 272* | 54* | 6* | 210 | 10 | 142 | 411 | 40945 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 4830

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

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2676 | 10* | 1116 | 733 | 421 | 81* | 236 | 35 | 22 | 8 | 5 | 5 | 4 |
| 5 | TOTAL ASSETS | 5174901 | - | 59517 | 115545 | 142104 | 67136* | 461909 | 244749 | 378121 | 276460 | 360421 | 817247 | 2251692 |
| 6 | CASH | 320993 | - | 11242 | 13632 | 13327 | 11812* | 62605 | 20855 | 36880 | 21205 | 15887 | 55207 | 58341 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1010288 | - | 14135 | 25513 | 25691 | 12433* | 71968 | 33295 | 44415 | 25232 | 30711 | 70470 | 656425 |
| 8 | LESS BAD DEBT ALLOWANCE | 35495 | - | 450* | 597* | 965 | 254* | 2123 | 915 | 894 | 1285 | 1013 | 2140 | 24859 |
| 9 | INVENTORIES | 145327 | - | 773* | 354* | 344* | - | 4271 | 2853* | 2920 | 1946 | 1959 | 6374 | 123533 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 27160 | - | - | - | 581* | - | 1887* | 267 | 3475 | - | 9899 | - | 11051 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 13849 | - | - | - | 865* | 190* | 470* | 1442* | 7794 | - | 2009 | - | 1079 |
| 12 | OTHER CURRENT ASSETS | 281025 | - | 2469 | 2828 | 2031 | 3080* | 9063 | 6460 | 26306 | 15796 | 14730 | 48847 | 149415 |
| 13 | LOANS TO STOCKHOLDERS | 13676 | - | 1983* | 1781* | 1567* | 45* | 1754* | 96* | 3440 | 52 | - | - | 2958 |
| 14 | MORT AND REAL ESTATE LOANS | 1879* | - | 859* | - | - | - | 82* | - | 82 | - | 675 | 181 | - |
| 15 | OTHER INVESTMENTS | 833782 | - | 3003 | 9496 | 18597 | 11925* | 32312 | 51957 | 33610 | 41133 | 88467 | 207237 | 336045 |
| 16 | DEPRECIABLE ASSETS | 2536556 | - | 59121 | 87104 | 96694 | 53417* | 421923 | 134792 | 218210 | 79608 | 87524 | 355894 | 942269 |
| 17 | LESS ACCUMULATED DEPR | 1187899 | - | 39644 | 50008 | 47162 | 36286* | 243955 | 72915 | 124721 | 43244 | 33490 | 94064 | 402410 |
| 18 | DEPLETABLE ASSETS | 15* | - | - | - | 15* | - | - | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 198385 | - | 2805 | 5134 | 10043 | 2374* | 16043 | 7800 | 17790 | 9942 | 19089 | 43478 | 63887 |
| 21 | INTANGIBLE ASSETS | 157937 | - | 500* | 202* | 1334* | 5010* | 12726* | 182* | 21728 | 4661 | - | 93123 | 18471 |
| 22 | LESS ACCUMULATED AMORT | 58814 | - | 301* | 202* | 370* | 2002* | 4002* | 96* | 4037 | 2417 | - | 45165 | 222 |
| 23 | OTHER ASSETS | 916237 | - | 3022 | 20308 | 19512 | 5392* | 76885 | 58676 | 91123 | 123831 | 123974 | 77805 | 315709 |
| 24 | TOTAL LIABILITIES | 5174901 | - | 59517 | 115545 | 142104 | 67136* | 461909 | 244749 | 378121 | 276460 | 360421 | 817247 | 2251692 |
| 25 | ACCOUNTS PAYABLE | 461366 | - | 3483 | 7268 | 6542 | 7495* | 17928 | 9167 | 10508 | 4923 | 8609 | 9795 | 375646 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 184406 | - | 3367 | 12213 | 15784 | 2665* | 38424 | 14431 | 30655 | 6310 | 13378 | 26408 | 20771 |
| 27 | OTHER CURRENT LIABILITIES | 469691 | - | 5254 | 6645 | 9273 | 6390* | 29800 | 17143 | 21415 | 17316 | 21763 | 55712 | 278980 |
| 28 | LOANS FROM STOCKHOLDERS | 110368 | - | 1446* | 6100* | 8937* | 4503* | 12587* | 10199* | 584 | - | - | - | 66012 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1095727 | - | 10880 | 32474 | 39293 | 11876* | 103423 | 46191 | 108620 | 97332 | 87216 | 155269 | 403153 |
| 30 | OTHER LIABILITIES | 295345 | - | 1703 | 1394 | 4855 | 179* | 9259 | 8089 | 11845 | 10320 | 44970 | 46394 | 156337 |
| 31 | CAPITAL STOCK | 475356 | - | 25543 | 24962 | 32776 | 4509* | 58832 | 19218 | 33513 | 25763 | 46935 | 91902 | 121403 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 749963 | - | -494 | 5317* | 8087* | 519* | 29857 | 18597 | 22792 | 30623 | 39107 | 92120 | 503438 |
| 33 | RETAINED EARNINGS, APPROP | 478* | - | 374* | - | - | - | - | - | 10 | - | 94 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1423099 | - | 13531 | 29056 | 33048 | 31890* | 173859 | 107071 | 144369 | 83932 | 110998 | 340592 | 354753 |
| 35 | LESS COST OF TREASURY STK | 90898 | - | 5570* | 9884* | 6491* | 2890* | 12060* | 5357* | 6190 | 59 | 12649 | 945 | 28803 |
| 36 | TOTAL RECEIPTS | 4790711 | 8776* | 112512 | 149434 | 156509 | 81495* | 466885 | 200304 | 272000 | 147707 | 226701 | 380016 | 2588372 |
| 37 | BUSINESS RECEIPTS | 4594096 | 4560* | 109846 | 144673 | 154182 | 79069* | 455353 | 193160 | 258147 | 141730 | 183607 | 361251 | 2508518 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1569 | - | -0* | - | -0* | - | 188* | 14 | 699 | - | 279 | 216 | 173 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 869 | 2 | - | - | 89* | 9* | 20* | 130* | 319 | - | 41 | 228 | 31 |
| 40 | OTHER INTEREST | 27562 | 176* | 630 | 530 | 454 | 612* | 2099 | 1606 | 2377 | 1948 | 2573 | 6186 | 8371 |
| 41 | RENTS | 27100 | - | 101* | 507* | 61* | 235* | 1655 | 514 | 1868 | 185 | 98 | 3114 | 18762 |
| 42 | ROYALTIES | 18441 | - | - | - | - | - | 13 | - | 1 | 85 | 12682 | 88 | 5572 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 83 | - | - | - | - | - | - | - | 69 | - | - | 14 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 27281 | 2704 | 428* | 3389* | 359* | - | 3954 | 2299* | 2609 | 2794 | 211 | 1106 | 7428 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5812 | 1325* | 332* | - | -0* | 843* | 475 | 74 | 919 | 105 | 1338 | 371 | 30 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 25328 | - | 5* | 25* | 209* | 2* | 256 | 784 | 809 | - | 18797 | 4041 | 400 |
| 47 | DIVIDENDS, FOREIGN CORPS | 7770 | - | - | - | - | - | - | - | - | - | 116 | - | 7654 |
| 48 | OTHER RECEIPTS | 54800 | 9* | 1170 | 310 | 1155 | 725* | 2872 | 1723 | 4183 | 860 | 6959 | 3401 | 31433 |
| 49 | TOTAL DEDUCTIONS | 4226056 | 4311* | 101662 | 134734 | 142436 | 71573* | 404498 | 176529 | 223403 | 129214 | 179386 | 310154 | 2348156 |
| 50 | COST OF SALES AND OPERATIONS | 2577043 | 2264* | 49018 | 59098 | 71894 | 34487* | 206937 | 75179 | 119839 | 68651 | 92867 | 154590 | 1642219 |
| 51 | COMPENSATION OF OFFICERS | 102746 | 66* | 10849 | 19258 | 12921 | 5690* | 13883 | 5730 | 6699 | 2832 | 3682 | 7775 | 13361 |
| 52 | REPAIRS | 10496 | - | 180* | 219* | 100* | - | 334* | 321* | 607 | 21 | 318 | 1459 | 6937 |
| 53 | BAD DEBTS | 39390 | 15* | 1295 | 1677 | 2659 | 643* | 3410 | 4171 | 1364 | 1110 | 1518 | 2131 | 19397 |
| 54 | RENT PAID ON BUSINESS PROP | 76970 | 41* | 2157 | 1771 | 1661 | 1380* | 6657 | 3112 | 3623 | 2648 | 3119 | 4262 | 46539 |
| 55 | TAXES PAID | 138002 | 205* | 8850 | 6568 | 6071 | 2747* | 17855 | 7552 | 10214 | 5114 | 6293 | 14521 | 52012 |
| 56 | INTEREST PAID | 95968 | 34* | 1198 | 3193 | 4650 | 1097* | 9871 | 4448 | 9432 | 8350 | 7945 | 14079 | 31671 |
| 57 | CONTRIBUTIONS OR GIFTS | 7547 | 9* | 37 | 69 | 184 | 109* | 705 | 459 | 945 | 188 | 1160 | 727 | 2955 |
| 58 | AMORTIZATION | 1853 | - | 150* | 25* | 15* | 9* | 94* | 22* | 433 | 142 | 13 | 18 | 932 |
| 59 | DEPRECIATION | 227064 | 196* | 4003 | 6820 | 7308 | 4081* | 31376 | 10607 | 18540 | 9427 | 7562 | 28573 | 98571 |
| 60 | DEPLETION | 5 | - | - | - | - | - | - | - | - | - | - | 1 | 4 |
| 61 | ADVERTISING | 68848 | 47* | 188* | 1228 | 554* | 913* | 830 | 1660 | 1102 | 1657 | -0 | 2050 | 58619 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 31192 | 18* | 173* | 404* | 1223* | 653* | 2920 | 1962 | 2521 | 729 | 493 | 3352 | 16744 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 11727 | 8* | 256* | 482* | 1235 | 556* | 1061 | 313* | 588 | 444 | 85 | 1571 | 5128 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3061 | - | -0* | 56* | 104* | - | 87* | 265* | 51 | 11 | 337 | 503 | 1647 |
| 65 | OTHER DEDUCTIONS | 834144 | 1408* | 23308 | 33866 | 31857 | 19208* | 108478 | 60728 | 47445 | 27890 | 53994 | 74542 | 351420 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 564655 | 4465* | 10850 | 14700 | 14073 | 9922* | 62387 | 23775 | 48597 | 18493 | 47315 | 69862 | 240216 |
| 67 | CONST TAX INC FM REL FGN CORP | 5943 | - | - | - | - | - | - | - | - | - | - | - | 5943 |
| 68 | NET INCOME, TOTAL | 569729 | 4463* | 10850 | 14700 | 13984 | 9913* | 62367 | 23645 | 48278 | 18493 | 47274 | 69634 | 246128 |
| 71 | NET INCOME, 1120S | 16464 | - | 3250* | 1303* | 1585* | 2221* | 8,105 ✓ | ** | ** | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 46008 | - | 922* | 2529* | 1304* | 951* | 2443 | 2852 | 2120 | 70 | 23719 | 8619 | 579 |
| 74 | NET OPERATING LOSS DEDUCTION | 21493 | - | 922* | 2504* | 1010* | 951* | 2237* | 2183* | 1411 | 70 | 5336 | 4630 | 239 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 24515 | - | -0* | 25* | 194* | - | 206* | 669 | 709 | - | 18383 | 3989 | 340 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 507418 | 4464* | 6626 | 10843 | 11196 | 6741* | 57460 | 19787 | 41536 | 18648 | 23555 | 61014 | 245548 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 20770 | 2704 | - | - | 15* | - | 3799 | 599* | 2114 | 2794 | 211 | 1106 | 7428 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 233746 | 1608* | 1604 | 3391 | 4150 | 2963* | 25830 | 9200 | 19488 | 8413 | 11374 | 29096 | 116629 |
| 81 | NORMAL TAX AND SURTAX | 233266 | 1503* | 1604 | 3391 | 4150 | 2954* | 25810 | 9198 | 19461 | 8384 | 11244 | 29066 | 116501 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 476 | 105 | - | -0* | - | 9* | 16* | 2* | 27 | 29 | 130 | 30 | 128 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 4* | - | - | - | - | - | 4* | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 10275 | - | - | - | - | - | - | - | - | - | 281 | 1 | 9993 |
| 85 | INVESTMENT CREDIT | 16120 | 1 | 301 | 268 | 179 | 117* | 1655 | 429 | 783 | 306 | 787 | 1877 | 9417 |
| 86 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | 2 | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 122652 | 1312* | 150* | 1087* | 1485 | 1496* | 17053 | 7455 | 14731 | 4442 | 5230 | 18947 | 49264 |
| 88 | LESS REFUNDS OF EST TAX PMT | 66* | - | - | - | - | - | 66* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 110838 | 1496 | 2292* | 1766* | 925* | 353* | 7592 | 7589 | 11821 | 4608 | 3633 | 4859 | 63904 |
| 90 | CORPORATION'S OWN STOCK | 3414 | - | - | - | - | - | - | - | - | - | - | - | 3414 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 248585 | 17 | 5282 | 8302 | 3549 | 1604* | 25495 | 8491 | 13919 | 4991 | 13485 | 27276 | 136174 |
| 92 | TOTAL QUALIFIED INVESTMENT | 204114 | 17 | 4482 | 6385 | 2863 | 1259* | 22651 | 7331 | 11644 | 4201 | 13298 | 25789 | 104194 |
| 93 | TENTATIVE INVESTMENT CREDIT | 13928 | 1 | 251 | 349 | 151 | 90* | 1528 | 435 | 816 | 294 | 917 | 1802 | 7294 |
| 94 | INVESTMENT CREDIT CARRYOVER | 4879 | - | 50* | 122* | 75* | 36* | 1420 | 217* | 160 | 31 | 146 | 499 | 2123 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 10399 | 1295 | - | - | 45* | - | 1728 | 378* | 1098 | 1150 | 84 | 553 | 4068 |
| 96 | AFTER EXCL AND DED TAXES | 30* | - | - | - | - | - | 30* | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

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

MINOR INDUSTRY 4910

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 200 | - | 51* | 25* | 15* | - | 20* | 8* | 19 | 7 | 4 | 7 | 44 |
| 5 | TOTAL ASSETS | 57424029 | - | 179* | 3367* | 4843* | - | 63302* | 53057* | 318747 | 303927 | 341121 | 1110343 | 55225143 |
| 6 | CASH | 548515 | - | 179* | 50* | 358* | - | 4623* | 7948 | 9048 | 4318 | 7081 | 15583 | 506481 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1299091 | - | - | 125* | 1058* | - | 7715* | 3440* | 9481 | 13500 | 10740 | 38428 | 1214604 |
| 8 | LESS BAD DEBT ALLOWANCE | 18944 | - | - | - | 30* | - | 47* | 80* | 168 | 98 | 56 | 572 | 17693 |
| 9 | INVENTORIES | 1161428 | - | - | 75* | 253* | - | 2057* | 466* | 9098 | 15644 | 10191 | 72410 | 1051234 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 103143 | - | - | - | - | - | 672* | 1439* | 3520 | - | - | 2096 | 95416 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1853 | - | - | - | - | - | - | - | - | - | - | - | 1853 |
| 12 | OTHER CURRENT ASSETS | 606189 | - | - | 25* | - | - | 161* | 448* | 3227 | 4491 | 1385 | 19808 | 576644 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 1861 | - | - | - | - | - | - | - | 11 | 45 | - | - | 1805 |
| 15 | OTHER INVESTMENTS | 1158887 | - | - | 125* | - | - | 5463* | 1047* | 19325 | 14359 | 276 | 29716 | 1088576 |
| 16 | DEPRECIABLE ASSETS | 64409408 | - | - | 6060* | 4887* | - | 67892* | 65265* | 342192 | 333560 | 491329 | 1307526 | 61790697 |
| 17 | LESS ACCUMULATED DEPR | 13186064 | - | - | 3167* | 1743* | - | 28002* | 21954* | 84958 | 88962 | 181806 | 415210 | 12360262 |
| 18 | DEPLETABLE ASSETS | 194 | - | - | - | - | - | - | - | - | - | - | - | 194 |
| 19 | LESS ACCUMULATED DEPLETION | 182 | - | - | - | - | - | - | - | - | - | - | - | 182 |
| 20 | LAND | 501674 | - | - | 25* | - | - | 2265* | 933* | 5253 | 573 | 414 | 2167 | 490044 |
| 21 | INTANGIBLE ASSETS | 9340* | - | - | - | - | - | - | 245* | 65 | - | - | 28 | 9002 |
| 22 | LESS ACCUMULATED AMORT | 7731* | - | - | - | - | - | - | -0* | 44 | - | - | 12 | 7675 |
| 23 | OTHER ASSETS | 835367 | - | - | 49* | 60* | - | 503* | 1014* | 2697 | 6497 | 1567 | 38375 | 784605 |
| 24 | TOTAL LIABILITIES | 57424029 | - | 179* | 3367* | 4843* | - | 63302* | 53057* | 318747 | 303927 | 341121 | 1110343 | 55225143 |
| 25 | ACCOUNTS PAYABLE | 987741 | - | 13* | 150* | 1028* | - | 10785* | 2175* | 7097 | 8426 | 10883 | 21059 | 926125 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1690684 | - | - | - | - | - | 3696* | 1277* | 16909 | 19957 | 61475 | 53993 | 1533377 |
| 27 | OTHER CURRENT LIABILITIES | 1960715 | - | 3* | 249* | 149* | - | 2459* | 2220* | 7728 | 14270 | 4399 | 34520 | 1894718 |
| 28 | LOANS FROM STOCKHOLDERS | 2098* | - | 458* | - | - | - | - | - | - | - | - | - | 1640 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 26872788 | - | - | - | - | - | 10416* | 12149* | 162404 | 131308 | 171186 | 567737 | 25817588 |
| 30 | OTHER LIABILITIES | 2573773 | - | - | 299* | 1* | - | 8273* | 3220* | 14177 | 12566 | 17869 | 44774 | 2472594 |
| 31 | CAPITAL STOCK | 12783299 | - | 25* | 1447* | 1490* | - | 6411* | 15980* | 46627 | 58041 | 49307 | 179239 | 12424732 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3920425 | - | - | 399* | - | - | 289* | 372* | 8379 | 14997 | 3493 | 79228 | 3813266 |
| 33 | RETAINED EARNINGS, APPROP | 295669 | - | - | 25* | - | - | - | - | 54 | 12665 | - | - | 282925 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6337726 | - | -320* | 798* | 2175* | - | 20973* | 15664* | 55457 | 31697 | 22509 | 129793 | 6058980 |
| 35 | LESS COST OF TREASURY STK | 889 | - | - | - | - | - | - | - | 85 | - | - | - | 804 |
| 36 | TOTAL RECEIPTS | 14591465 | - | 568* | 4315* | 3695* | - | 34347* | 30203* | 92816 | 113954 | 137313 | 345042 | 13829212 |
| 37 | BUSINESS RECEIPTS | 14391336 | - | 148* | 4290* | 3665* | - | 31800* | 29740* | 90763 | 113432 | 137073 | 337969 | 13642456 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3924 | - | - | - | - | - | 13* | 10* | 140 | -0 | 130 | 84 | 3547 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1151 | - | - | - | - | - | - | - | - | - | - | - | 1151 |
| 40 | OTHER INTEREST | 42888 | - | - | 25* | - | - | 242* | 116* | 693 | 114 | 64 | 1129 | 40505 |
| 41 | RENTS | 63871 | - | - | - | - | - | 141* | 94* | 222 | 23 | -0 | 4980 | 58411 |
| 42 | ROYALTIES | 507 | - | - | - | - | - | - | 80* | - | - | 2 | - | 425 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 58 | - | - | - | - | - | - | - | - | - | - | - | 58 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 9380 | - | 344* | - | - | - | 639* | 152* | 833 | 16 | 5 | 36 | 7355 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2204 | - | 76* | - | - | - | -0* | - | -0 | - | - | 16 | 2112 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2230 | - | - | -0* | - | - | - | -0* | 132 | 15 | -0 | 66 | 2017 |
| 47 | DIVIDENDS, FOREIGN CORPS | 201 | - | - | - | - | - | - | - | - | 201 | - | - | - |
| 48 | OTHER RECEIPTS | 73715 | - | - | - | 30* | - | 1512* | 11* | 33 | 153 | 39 | 762 | 71175 |
| 49 | TOTAL DEDUCTIONS | 13108377 | - | 150* | 3642* | 3412* | - | 30819* | 26680* | 82380 | 102182 | 127414 | 304485 | 12427213 |
| 50 | COST OF SALES AND OPERATIONS | 6457183 | - | 89* | 2943* | 2548* | - | 19139* | 18934* | 51409 | 64137 | 86919 | 155629 | 6055436 |
| 51 | COMPENSATION OF OFFICERS | 39869 | - | - | - | - | - | 854* | 431* | 925 | 758 | 492 | 1364 | 35045 |
| 52 | REPAIRS | 6452 | - | - | - | - | - | 47* | - | 435 | 67 | - | - | 5903 |
| 53 | BAD DEBTS | 31389 | - | - | - | - | - | 60* | 74* | 94 | 125 | 99 | 489 | 30448 |
| 54 | RENT PAID ON BUSINESS PROP | 58304 | - | - | - | 15* | - | 27* | 34* | 145 | 1176 | 68 | 419 | 56420 |
| 55 | TAXES PAID | 1459426 | - | 13* | 175* | 209* | - | 1868* | 2105* | 6348 | 7414 | 6722 | 23830 | 1410722 |
| 56 | INTEREST PAID | 1585114 | - | - | - | -0* | - | 853* | 778* | 6453 | 8399 | 10270 | 32424 | 1525937 |
| 57 | CONTRIBUTIONS OR GIFTS | 16398 | - | - | -0* | - | - | 7* | 10* | 54 | 142 | 47 | 242 | 15896 |
| 58 | AMORTIZATION | 21604 | - | - | - | - | - | - | - | 69 | - | 8976 | 83 | 12476 |
| 59 | DEPRECIATION | 2366164 | - | - | 374* | 134* | - | 2775* | 2605* | 11417 | 11688 | 10870 | 54515 | 2271786 |
| 60 | DEPLETION | 7354 | - | - | - | - | - | - | - | - | - | -0 | - | 7354 |
| 61 | ADVERTISING | 34368 | - | - | - | - | - | 61* | 40* | 180 | 130 | 34 | 615 | 33308 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 182859 | - | - | - | - | - | 678* | 455* | 1074 | 1457 | 623 | 2277 | 176295 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 53996 | - | - | - | - | - | 289* | 30* | 450 | 420 | 80 | 596 | 52131 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 6392 | - | - | - | - | - | - | - | - | 91 | - | 66 | 6235 |
| 65 | OTHER DEDUCTIONS | 781505 | - | 48* | 150* | 506* | - | 4141* | 1184* | 3327 | 6178 | 2214 | 31936 | 731821 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1483088 | - | 418* | 673* | 283* | - | 3528* | 3523* | 10436 | 11772 | 9899 | 40557 | 1401999 |
| 67 | CONST TAX INC FM REL FGN CORP | 175 | - | - | - | - | - | - | - | - | 175 | - | - | - |
| 68 | NET INCOME, TOTAL | 1482112 | - | 418* | 673* | 283* | - | 3528* | 3523* | 10436 | 11947 | 9899 | 40557 | 1400848 |
| 71 | NET INCOME, 1120S | 418* | - | 418* | - | - | - | - | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18011 | - | - | -0* | - | - | - | 6* | 131 | 206 | 83 | 325 | 17260 |
| 74 | NET OPERATING LOSS DEDUCTION | 136 | - | - | - | - | - | - | - | 7 | 62 | 26 | 41 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1964 | - | - | -0* | - | - | - | -0* | 112 | 13 | -0 | 56 | 1783 |
| 76 | DIVIDENDS PAID DEDUCTION | 15911 | - | - | - | - | - | - | 6* | 12 | 131 | 57 | 228 | 15477 |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1463694 | - | - | 673* | 283* | - | 3535* | 3517* | 10306 | 11741 | 9817 | 40232 | 1383590 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 8498 | - | - | - | - | - | 101* | 152* | 833 | 16 | 5 | 36 | 7355 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 701118 | - | - | 175* | 104* | - | 1539* | 1625* | 4724 | 5608 | 4692 | 19265 | 663386 |
| 81 | NORMAL TAX AND SURTAX | 700215 | - | - | 175* | 104* | - | 1539* | 1623* | 4708 | 5600 | 4692 | 19259 | 662515 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 890 | - | - | - | - | - | - | 2* | 3 | 8 | -0 | 6 | 871 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 13 | - | - | - | - | - | - | - | 13 | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 178 | - | - | - | - | - | - | - | - | 178 | - | - | -0 |
| 85 | INVESTMENT CREDIT | 157055 | - | - | -0* | 15* | - | 215* | 156* | 580 | 614 | 718 | 2254 | 152503 |
| 86 | WORK INCENTIVE CREDIT | 7 | - | - | - | - | - | - | - | - | - | - | - | 7 |
| 87 | EST TAX PAYMENTS AND CREDITS | 455381 | - | - | 100* | - | - | 907* | 1405* | 3610 | 4091 | 3910 | 13506 | 427852 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1760 | - | - | - | - | - | - | - | - | - | 260 | - | 1500 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1469723 | - | - | - | - | - | 759* | 1208* | 3351 | 6301 | 5693 | 25391 | 1427020 |
| 90 | CORPORATION'S OWN STOCK | 1114 | - | - | - | - | - | - | - | 1114 | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 4510883 | - | - | 324* | 462* | - | 4516* | 4109* | 18277 | 19326 | 25010 | 46159 | 4392700 |
| 92 | TOTAL QUALIFIED INVESTMENT | 4409992 | - | - | 274* | 462* | - | 4482* | 3960* | 18116 | 19089 | 24669 | 45592 | 4293348 |
| 93 | TENTATIVE INVESTMENT CREDIT | 184564 | - | - | -0* | 15* | - | 215* | 160* | 673 | 764 | 986 | 1820 | 179931 |
| 94 | INVESTMENT CREDIT CARRYOVER | 7778 | - | - | - | - | - | - | - | - | 128 | 773 | 2835 | 4042 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 24660 | - | - | - | - | - | 60* | 28* | 360 | 16 | 27 | 68 | 24101 |
| 96 | AFTER EXCL AND DED TAXES | 133 | - | - | - | - | - | - | - | 133 | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

MINOR INDUSTRY 4920

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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 823 | *** | 177* | 304 | 155 | | 73 | 23 | 25 | 11 | 11 | | 42 |
| 5 | TOTAL ASSETS | 32861384 | - | 12089* | 43944 | 54414 | | 95,046 | 164905 | 390547 | 417185 | 762513 | | 30,920,741 |
| 6 | CASH | 583166 | - | 2119* | 4405 | 4731* | | 2,258 | 9094 | 15923 | 8501 | 12819 | | 523,316 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2632068 | - | 2942* | 8172 | 14256* | | 12,427 | 16468 | 33007 | 41110 | 57791 | | 2,445,695 |
| 8 | LESS BAD DEBT ALLOWANCE | 26799 | - | 1* | 335* | 318* | | 372 | 334 | 620 | 770 | 1497 | | 22,552 |
| 9 | INVENTORIES | 1173913 | - | 1237* | 2088* | 2588* | | 1,423 | 6136 | 13787 | 18156 | 11899 | | 1,116,599 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 58811 | - | - | - | - | | - | 428* | 6 | 1402 | - | | 56,975 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5591* | - | - | - | - | | 281 | - | 864 | 1936 | - | | 2,510 |
| 12 | OTHER CURRENT ASSETS | 752770 | - | 316* | 511* | 3642* | | 536 | 2387* | 8182 | 8592 | 5840 | | 722,764 |
| 13 | LOANS TO STOCKHOLDERS | 7243* | - | 125* | 724* | 194* | | - | - | - | - | - | | 6,200 |
| 14 | MORT AND REAL ESTATE LOANS | 27672* | - | -0* | 1340* | - | | - | - | 183 | - | 359 | | 25,790 |
| 15 | OTHER INVESTMENTS | 2787251 | - | 60* | 6778* | 3465* | | 252 | 1994* | 8004 | 31835 | 56957 | | 2,677,906 |
| 16 | DEPRECIABLE ASSETS | 34970559 | - | 10865* | 40338 | 41054* | | 106,318 | 166587 | 406205 | 421076 | 781179 | | 32,996,937 |
| 17 | LESS ACCUMULATED DEPR | 11133695 | - | 6107* | 21419 | 19405* | | 31,031 | 44925 | 109834 | 132248 | 187878 | | 10,580,848 |
| 18 | DEPLETABLE ASSETS | 175758 | - | - | - | -0* | | - | 570 | 2157 | 587 | 1192 | | 171,252 |
| 19 | LESS ACCUMULATED DEPLETION | 68374 | - | - | - | - | | - | 106 | 1088 | 457 | 173 | | 66,550 |
| 20 | LAND | 81553 | - | 361* | 952* | 2682* | | 917 | 1696* | 3130 | 4085 | 4501 | | 63,229 |
| 21 | INTANGIBLE ASSETS | 6595 | - | - | 51* | 15* | | 63 | 54* | 851 | 254 | 3296 | | 2,011 |
| 22 | LESS ACCUMULATED AMORT | 2823 | - | - | 25* | 15* | | 54 | 44 | 259 | 62 | 1121 | | 1,283 |
| 23 | OTHER ASSETS | 830125 | - | 172* | 364 | 1525* | | 1,828 | 4860 | 10049 | 13188 | 17349 | | 780,790 |
| 24 | TOTAL LIABILITIES | 32861384 | - | 12089* | 43944 | 54414 | | 95,046 | 164905 | 390547 | 417185 | 762513 | | 30,920,741 |
| 25 | ACCOUNTS PAYABLE | 1594507 | - | 663* | 2694* | 6549* | | 8,403 | 20494 | 22495 | 22685 | 36811 | | 1,473,653 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2131545 | - | 591* | 5691* | 4834* | | 13,558 | 10791 | 33875 | 14714 | 57477 | | 1,990,014 |
| 27 | OTHER CURRENT LIABILITIES | 1506955 | - | 459* | 2251 | 4305* | | 4,776 | 8701 | 15873 | 20301 | 40524 | | 1,409,765 |
| 28 | LOANS FROM STOCKHOLDERS | 21189 | - | 200* | 105* | - | | - | 6169* | 1493 | - | - | | 13,222 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 13824935 | - | 1381* | 3966* | 4144* | | 21,673 | 46646 | 112485 | 163823 | 318988 | | 13,151,829 |
| 30 | OTHER LIABILITIES | 1568537 | - | 222* | 733* | 280* | | 2,624 | 10578 | 26128 | 28271 | 40464 | | 1,459,237 |
| 31 | CAPITAL STOCK | 5086760 | - | 3870* | 12869 | 10116 | | 11,227 | 28587 | 65329 | 68406 | 100673 | | 4,785,683 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 2140829 | - | 96* | 936* | 1073* | | 12,565 | 10069* | 16336 | 20667 | 81730 | | 1,997,357 |
| 33 | RETAINED EARNINGS, APPROP | 226349 | - | 6* | 708* | - | | 43 | 205* | 5890 | - | - | | 219,497 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4818158 | - | 4601* | 14067 | 23113 | | 20,117 | 23206 | 91907 | 79045 | 86080 | | 4,476,022 |
| 35 | LESS COST OF TREASURY STK | 58380 | - | - | 76* | - | | - | 541* | 1264 | 727 | 234 | | 55,538 |
| 36 | TOTAL RECEIPTS | 17689480 | *** | 25546* | 45915 | 113056 | | 104,852 | 155427 | 256497 | 293590 | 441038 | | 16,224,410 |
| 37 | BUSINESS RECEIPTS | 17219031 | *** | 25042* | 44546 | 106469 | | 105,568 | 147930 | 244838 | 286909 | 427957 | | 15,802,231 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2810 | - | - | - | 119* | | - | - | 190 | 81 | 2 | | 2,418 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 906 | - | - | - | 82* | | - | 2* | 70 | 712 | - | | 40 |
| 40 | OTHER INTEREST | 157138 | *** | 69* | 101* | 455* | | 48 | 131 | 536 | 532 | 962 | | 154,211 |
| 41 | RENTS | 61053 | *** | 302* | 405* | 51* | | 29 | 135* | 945 | 649 | 664 | | 57,834 |
| 42 | ROYALTIES | 5270 | - | - | - | - | | - | 2* | 652 | 3 | - | | 4,613 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 640 | - | - | - | - | | - | - | -0 | 17 | - | | 623 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 68251 | *** | 5* | - | 176* | | 13 | 2* | 7283 | 2410 | 186 | | 57,757 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 13346 | - | -0* | 27* | 4570* | | 8 | 161* | 36 | 41 | 116 | | 8,387 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 20428 | *** | - | 51* | - | | - | 54* | 334 | 1846 | 3379 | | 14,764 |
| 47 | DIVIDENDS, FOREIGN CORPS | 2401* | - | - | - | - | | - | 2* | - | 14 | - | | 2,385 |
| 48 | OTHER RECEIPTS | 138206 | *** | 128* | 785* | 1134* | | 186 | 7008 | 1613 | 376 | 7772 | | 119,147 |
| 49 | TOTAL DEDUCTIONS | 16542004 | *** | 22926* | 41420 | 104036 | | 99,365 | 143753 | 225678 | 264991 | 410234 | | 15,202,892 |
| 50 | COST OF SALES AND OPERATIONS | 11239209 | *** | 15365* | 28284 | 84784 | | 81,944 | 114510 | 169562 | 202729 | 274536 | | 10,246,283 |
| 51 | COMPENSATION OF OFFICERS | 66763 | *** | 2718* | 1940* | 3952* | | 837 | 1988 | 3294 | 1994 | 3293 | | 46,672 |
| 52 | REPAIRS | 54895 | - | - | 92* | 263* | | 195 | 8* | 48 | 172 | 435 | | 53,682 |
| 53 | BAD DEBTS | 40797 | *** | 233* | 227* | 247* | | 297 | 168 | 613 | 960 | 1358 | | 36,653 |
| 54 | RENT PAID ON BUSINESS PROP | 111783 | *** | 235* | 354* | 293* | | 430 | 208* | 567 | 862 | 1562 | | 107,214 |
| 55 | TAXES PAID | 860020 | *** | 564* | 1674 | 2870* | | 3,416 | 5877 | 14570 | 12687 | 31789 | | 785,662 |
| 56 | INTEREST PAID | 1072745 | *** | 104* | 516* | 1028* | | 2,017 | 3698 | 9077 | 11562 | 22713 | | 1,020,409 |
| 57 | CONTRIBUTIONS OR GIFTS | 9346 | *** | 2* | -0* | 31* | | 2 | 63* | 304 | 217 | 336 | | 8,389 |
| 58 | AMORTIZATION | 1226 | - | - | -0* | -0* | | 7 | 2* | 11 | - | 15 | | 1,191 |
| 59 | DEPRECIATION | 1440780 | *** | 995* | 2966 | 3018* | | 4,059 | 7027 | 14606 | 16547 | 31826 | | 1,358,198 |
| 60 | DEPLETION | 114837 | - | - | - | - | | - | 39* | 597 | 422 | 294 | | 113,485 |
| 61 | ADVERTISING | 33447 | *** | 186* | 168 | 232* | | 76 | 647* | 465 | 632 | 1021 | | 29,952 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 158693 | *** | - | 25* | 630* | | 246 | 678* | 1918 | 1584 | 3410 | | 150,130 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 85344 | *** | 100* | 101* | 30* | | 178 | 256* | 581 | 908 | 2518 | | 80,590 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 14286 | - | - | - | - | | 7 | 82* | 90 | - | 155 | | 13,952 |
| 65 | OTHER DEDUCTIONS | 1237933 | *** | 2424* | 5073 | 6658 | | 5,654 | 8502 | 9375 | 13715 | 34973 | | 1,150,430 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1147476 | *** | 2620* | 4495 | 9020 | | 6,487 | 11674 | 30819 | 28599 | 30804 | | 1,021,518 |
| 67 | CONST TAX INC FM REL FGN CORP | 4106 | - | - | - | - | | - | - | - | - | - | | 4,106 |
| 68 | NET INCOME, TOTAL | 1150676 | *** | 2620* | 4495 | 8938 | | 6,487 | 11672 | 30749 | 27887 | 30804 | | 1,025,584 |
| 71 | NET INCOME, 1120S | 3566* | - | 1772* | 1105* | 689 ✓ | | ** | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 23637 | *** | 100* | 152* | 606* | | 290 | 2114* | 499 | 1582 | 3063 | | 15,231 |
| 74 | NET OPERATING LOSS DEDUCTION | 5391 | - | 100* | 101* | 606* | | 290 | 2044* | 192 | 5 | - | | 2,053 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 17159 | *** | - | 51* | - | | - | 46* | 286 | 1577 | 3063 | | 12,136 |
| 76 | DIVIDENDS PAID DEDUCTION | 651 | - | - | - | - | | - | 24* | 21 | - | - | | 606 |
| 77 | W H T CORPORATION DEDUCTION | 436 | - | - | - | - | | - | - | - | - | - | | 436 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1123658 | *** | 748* | 3263* | 7731* | | 6,150 | 9561* | 30369 | 26307 | 27741 | | 1,010,348 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 67934 | *** | - | - | 176* | | 13 | 2* | 7283 | 2410 | 186 | | 57,445 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 527637 | *** | 175* | 961* | 3222* | | 2,657 | 4498 | 13222 | 12159 | 13232 | | 476,902 |
| 81 | NORMAL TAX AND SURTAX | 524589 | *** | 175* | 961* | 3122* | | 2,657 | 4494* | 13119 | 12131 | 13214 | | 474,107 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1452 | - | - | - | 100* | | -0 | 4* | 3 | 4 | 18 | | 1,323 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1596 | - | - | - | - | | - | - | 100 | 24 | - | | 1,472 |
| 84 | FOREIGN TAX CREDIT | 5826 | - | - | - | - | | - | -0* | - | 1 | - | | 5,825 |
| 85 | INVESTMENT CREDIT | 113665 | *** | 25* | 177* | 363* | | 409 | 335* | 1235 | 1032 | 2546 | | 107,348 |
| 86 | WORK INCENTIVE CREDIT | 22 | - | - | - | - | | - | - | 2 | - | - | | 20 |
| 87 | EST TAX PAYMENTS AND CREDITS | 353332 | *** | -0* | 228* | 882* | | 1,691 | 3397 | 8534 | 8893 | 11127 | | 318,416 |
| 88 | LESS REFUNDS OF EST TAX PMT | 2185 | - | - | - | - | | - | - | - | - | 727 | | 1,458 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 781315 | *** | 830* | 2554* | 482* | | 1,521 | 2062* | 6690 | 11199 | 20427 | | 734,940 |
| 90 | CORPORATION'S OWN STOCK | 3052* | - | - | - | - | | 34 | 984* | 700 | 1334 | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 2835686 | *** | 499* | 2859* | 5489* | | 5,906 | 8672 | 24855 | 22300 | 51400 | | 2,711,432 |
| 92 | TOTAL QUALIFIED INVESTMENT | 1595510 | *** | 499* | 2478* | 4852* | | 5,787 | 8379 | 24449 | 19863 | 49465 | | 1,477,508 |
| 93 | TENTATIVE INVESTMENT CREDIT | 95947 | *** | 25* | 177* | 321* | | 310 | 413 | 1067 | 914 | 2319 | | 90,308 |
| 94 | INVESTMENT CREDIT CARRYOVER | 49034 | *** | -0* | 51* | 60* | | 99 | 173* | 388 | 133 | 804 | | 46,312 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 96429 | *** | - | - | 45* | | 20 | 241* | 3226 | 1759 | 985 | | 89,996 |
| 96 | AFTER EXCL AND DED TAXES | 15700 | - | - | - | - | | - | - | 949 | 238 | - | | 14,513 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | | - | - | - | - | - | | - |

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

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

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

MINOR INDUSTRY 4930

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 206 | - | 102* | 40* | - | 11 | | - | 4 | | 4 | 8 | 37 |
| 5 | TOTAL ASSETS | 39347325 | - | 2541* | 4405* | - | 9,316 | | - | 112,760 | | 288713 | 1600947 | 37328643 |
| 6 | CASH | 321948 | - | 254* | 227* | - | 1,169 | | - | 1,211 | | 2730 | 15507 | 300850 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1282378 | - | 1423* | 1495* | - | 2,566 | | - | 6,570 | | 10198 | 67553 | 1192573 |
| 8 | LESS BAD DEBT ALLOWANCE | 12572 | - | - | - | - | - | | - | 66 | | 128 | 1333 | 11045 |
| 9 | INVENTORIES | 725766 | - | 356* | 81* | - | 339 | | - | 1,292 | | 4752 | 45059 | 673887 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12039 | - | - | - | - | 209 | | - | 437 | | 3 | 1546 | 9844 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3503 | - | - | - | - | - | | - | - | | - | - | 3503 |
| 12 | OTHER CURRENT ASSETS | 306365 | - | 305* | 51* | - | 673 | | - | 1,898 | | 4270 | 8583 | 290585 |
| 13 | LOANS TO STOCKHOLDERS | 1464* | - | - | - | - | 214 | | - | 1,250 | | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 14 | - | - | - | - | - | | - | - | | - | 14 | - |
| 15 | OTHER INVESTMENTS | 871963 | - | - | 228* | - | 1,473 | | - | 454 | | 55 | 6393 | 863360 |
| 16 | DEPRECIABLE ASSETS | 44993687 | - | 305* | 5773* | - | 5,376 | | - | 136,866 | | 377579 | 1784587 | 42683201 |
| 17 | LESS ACCUMULATED DEPR | 10001762 | - | 102* | 3602* | - | 3,310 | | - | 40,769 | | 114252 | 357646 | 9482081 |
| 18 | DEPLETABLE ASSETS | 84721 | - | - | - | - | - | | - | - | | - | 454 | 84267 |
| 19 | LESS ACCUMULATED DEPLETION | 56520 | - | - | - | - | - | | - | - | | - | 454 | 56066 |
| 20 | LAND | 389983 | - | - | 152* | - | 135 | | - | 471 | | 941 | 13564 | 374720 |
| 21 | INTANGIBLE ASSETS | 2806 | - | - | - | - | - | | - | - | | - | 1 | 2805 |
| 22 | LESS ACCUMULATED AMORT | 675 | - | - | - | - | - | | - | - | | - | 1 | 674 |
| 23 | OTHER ASSETS | 422217 | - | -0* | - | - | 472 | | - | 3,146 | | 2565 | 17120 | 398914 |
| 24 | TOTAL LIABILITIES | 39347325 | - | 2541* | 4405* | - | 9,316 | | - | 112,760 | | 288713 | 1600947 | 37328643 |
| 25 | ACCOUNTS PAYABLE | 964145 | - | 711* | 680* | - | 1,002 | | - | 5,469 | | 6442 | 44710 | 905131 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1093119 | - | - | 522* | - | 485 | | - | 7,771 | | 20210 | 74933 | 989198 |
| 27 | OTHER CURRENT LIABILITIES | 1307392 | - | 51* | 266* | - | 814 | | - | 3,224 | | 14535 | 61765 | 1226737 |
| 28 | LOANS FROM STOCKHOLDERS | 10900* | - | -0* | - | - | - | | - | - | | - | - | 10900 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 18319809 | - | 254* | 531* | - | 1,533 | | - | 53,758 | | 128167 | 712113 | 17423453 |
| 30 | OTHER LIABILITIES | 1580333 | - | 1* | 1477* | - | 1 | | - | 4,232 | | 10689 | 85586 | 1478347 |
| 31 | CAPITAL STOCK | 9751690 | - | 1067* | 75* | - | 271 | | - | 13,816 | | 58562 | 271213 | 9406686 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1902739 | - | - | - | - | 371 | | - | 1,739 | | 8973 | 148346 | 1743310 |
| 33 | RETAINED EARNINGS, APPROP | 54323 | - | - | - | - | - | | - | 28 | | 3 | 410 | 53882 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4390911 | - | 457* | 854* | - | 6,243 | | - | 22,743 | | 41132 | 203174 | 4116308 |
| 35 | LESS COST OF TREASURY STK | 28036* | - | - | - | - | 1,404 | | - | 20 | | - | 1303 | 25309 |
| 36 | TOTAL RECEIPTS | 11822103 | - | 6506* | 12771* | - | 10,862 | | - | 52,195 | | 119902 | 523779 | 11096088 |
| 37 | BUSINESS RECEIPTS | 11609652 | - | 6504* | 10069* | - | 9,037 | | - | 51,678 | | 119650 | 509028 | 10903686 |
| 38 | INT U.S. GOVT OBLIGATIONS | 954 | - | - | - | - | - | | - | 18 | | -0 | 19 | 917 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 5301 | - | - | - | - | - | | - | - | | - | 5025 | 276 |
| 40 | OTHER INTEREST | 38860 | - | - | 2647* | - | 36 | | - | 139 | | 93 | 2430 | 33515 |
| 41 | RENTS | 58216 | - | - | - | - | - | | - | 284 | | 2 | 2294 | 55636 |
| 42 | ROYALTIES | 1157 | - | - | - | - | - | | - | - | | - | 857 | 300 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 137* | - | - | - | - | 36 | | - | - | | - | - | 101 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 8539 | - | - | 15* | - | 1,512 | | - | 49 | | - | 285 | 6678 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1886 | - | - | 15* | - | 215 | | - | - | | 2 | 240 | 1414 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9188 | - | - | - | - | 11 | | - | 13 | | 1 | 1796 | 7367 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1261 | - | - | - | - | - | | - | - | | - | - | 1261 |
| 48 | OTHER RECEIPTS | 86952 | - | 2* | 25* | - | 15 | | - | 14 | | 154 | 1805 | 84937 |
| 49 | TOTAL DEDUCTIONS | 10857136 | - | 6455* | 9899* | - | 8,872 | | - | 48,476 | | 100838 | 463558 | 10219038 |
| 50 | COST OF SALES AND OPERATIONS | 6013578 | - | 5132* | 6938* | - | 5,442 | | - | 32,957 | | 61257 | 282862 | 5618990 |
| 51 | COMPENSATION OF OFFICERS | 29072 | - | 559* | 727* | - | 607 | | - | 472 | | 735 | 2385 | 23587 |
| 52 | REPAIRS | 3702 | - | - | - | - | - | | - | - | | - | 17 | 3685 |
| 53 | BAD DEBTS | 26481 | - | 102* | 15* | - | 170 | | - | 86 | | 316 | 1305 | 24487 |
| 54 | RENT PAID ON BUSINESS PROP | 61072 | - | - | 89* | - | 51 | | - | 206 | | 330 | 4904 | 55492 |
| 55 | TAXES PAID | 1273028 | - | 102* | 256* | - | 543 | | - | 3,553 | | 10802 | 44182 | 1213590 |
| 56 | INTEREST PAID | 1052844 | - | 51* | 114* | - | 55 | | - | 3,237 | | 7769 | 38357 | 1003261 |
| 57 | CONTRIBUTIONS OR GIFTS | 10241 | - | - | -0* | - | 18 | | - | 24 | | 130 | 716 | 9353 |
| 58 | AMORTIZATION | 5653 | - | - | - | - | - | | - | - | | - | 799 | 4854 |
| 59 | DEPRECIATION | 1607232 | - | 102* | 190* | - | 600 | | - | 5,341 | | 14406 | 65917 | 1520676 |
| 60 | DEPLETION | 4620 | - | - | - | - | 12 | | - | - | | - | 235 | 4373 |
| 61 | ADVERTISING | 18505 | - | 51* | -0* | - | 27 | | - | 64 | | 167 | 867 | 17329 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 138439 | - | - | 76* | - | - | | - | 645 | | 1233 | 4615 | 131870 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 60190 | - | - | 186* | - | 118 | | - | 384 | | 675 | 1459 | 57368 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1268 | - | - | - | - | - | | - | - | | 82 | 188 | 998 |
| 65 | OTHER DEDUCTIONS | 551211 | - | 356* | 1308* | - | 1,229 | | - | 1,507 | | 2936 | 14750 | 529125 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 964967 | - | 51* | 2872* | - | 1,990 | | - | 3,719 | | 19064 | 60221 | 877050 |
| 67 | CONST TAX INC FM REL FGN CORP | 1160 | - | - | - | - | - | | - | - | | - | - | 1160 |
| 68 | NET INCOME, TOTAL | 960826 | - | 51* | 2872* | - | 1,990 | | - | 3,719 | | 19064 | 55196 | 877934 |
| 71 | NET INCOME, 1120S | - | - | - | - | - | - | | - | - | | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | | - | - | | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 23938 | - | -0* | 2533* | - | 11 | | - | 134 | | 67 | 2076 | 19117 |
| 74 | NET OPERATING LOSS DEDUCTION | 2729* | - | -0* | 2533* | - | - | | - | 79 | | - | 93 | 24 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 8245 | - | - | - | - | 11 | | - | 11 | | 1 | 1620 | 6602 |
| 76 | DIVIDENDS PAID DEDUCTION | 12964 | - | - | - | - | - | | - | 44 | | 66 | 363 | 12491 |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | | - | - | | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 936868 | - | 51* | 325* | - | 1,969 | | - | 3,585 | | 18997 | 53120 | 858821 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 8524 | - | - | - | - | 1,512 | | - | 49 | | - | 285 | 6678 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 448462 | - | -0* | 85* | - | 623 | | - | 1,689 | | 9096 | 25419 | 411550 |
| 81 | NORMAL TAX AND SURTAX | 447669 | - | -0* | 85* | - | 617 | | - | 1,686 | | 9093 | 25399 | 410789 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 793 | - | - | - | - | 6 | | - | 3 | | 3 | 20 | 761 |
| 83 | ADDITIONAL TAX FOR TAX PREF | -0* | - | - | - | - | -0 | | - | - | | - | - | - |
| 84 | FOREIGN TAX CREDIT | 1802 | - | - | - | - | - | | - | - | | - | 645 | 1157 |
| 85 | INVESTMENT CREDIT | 93785 | - | -0* | 30* | - | 31 | | - | 448 | | 739 | 4381 | 88156 |
| 86 | WORK INCENTIVE CREDIT | 5 | - | - | - | - | - | | - | 1 | | - | -0 | 4 |
| 87 | EST TAX PAYMENTS AND CREDITS | 326212 | - | - | - | - | - | | - | 1,349 | | 6676 | 19536 | 298651 |
| 88 | LESS REFUNDS OF EST TAX PMT | 14033 | - | - | - | - | - | | - | - | | - | 824 | 13209 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1039991 | - | - | - | - | - | | - | 2,122 | | 8451 | 36778 | 992640 |
| 90 | CORPORATION'S OWN STOCK | 12517 | - | - | - | - | - | | - | 6,152 | | - | 1080 | 5285 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 2696766 | - | 152* | 439* | - | 538 | | - | 7,490 | | 18319 | 106737 | 2563091 |
| 92 | TOTAL QUALIFIED INVESTMENT | 2652196 | - | 51* | 359* | - | 472 | | - | 7,410 | | 18103 | 105505 | 2520296 |
| 93 | TENTATIVE INVESTMENT CREDIT | 107364 | - | -0* | 15* | - | 31 | | - | 306 | | 713 | 4426 | 101873 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1213 | - | - | -0* | - | - | | - | 259 | | 26 | 740 | 188 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 17055 | - | - | - | - | 584 | | - | 4 | | 25 | 282 | 16160 |
| 96 | AFTER EXCL AND DED TAXES | 8* | - | - | - | - | 8 | | - | - | | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | | - | - | | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | | - | - | | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY — 417

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

MINOR INDUSTRY 4940 — Transportation, communication, electric, gas, and sanitary services: Electric, gas, and sanitary services: Water supply and other sanitary services

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 | TOTAL | 4337 | 194 | 2379 | 935 | 358 | 291 | 133 | 12* | 20 | 7 | 8 | | |
| 5 | TOTAL ASSETS | 4057905 | - | 94339 | 158680 | 111931 | 202958 | 273845 | 75612* | 435,320 | 506080 | 2,199,140 | | |
| 6 | CASH | 151315 | - | 10779 | 14936 | 8369 | 15637 | 16064 | 1532* | 9,288 | 15241 | 59,469 | | |
| 7 | NOTES AND ACCTS RECEIVABLE | 226015 | - | 10890 | 19141 | 16329 | 28527 | 35838 | 4202* | 24,089 | 13758 | 73,231 | | |
| 8 | LESS BAD DEBT ALLOWANCE | 4567 | - | 176* | 76* | 45* | 435* | 1161 | 75* | 484 | 199 | 1,916 | | |
| 9 | INVENTORIES | 52045 | - | 2016* | 5014* | 3498* | 961* | 5631 | 262* | 10,239 | 2949 | 21,475 | | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 5151* | - | 254* | - | - | 181* | 74* | - | 1,027 | - | 3,615 | | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 461* | - | - | 27* | - | - | 20* | - | 62 | - | 101 | | |
| 12 | OTHER CURRENT ASSETS | 135693 | - | 3317 | 6391 | 1908 | 5324 | 7143 | 920* | 4,694 | 5949 | 100,047 | | |
| 13 | LOANS TO STOCKHOLDERS | 6874 | - | 1060 | 905* | 847* | 634* | 1458* | 28* | 42 | - | 1,900 | | |
| 14 | MORT AND REAL ESTATE LOANS | 1628* | - | 75* | - | 268* | 9* | 1189* | - | 20 | 67 | - | | |
| 15 | OTHER INVESTMENTS | 576948 | - | 1579* | 1703* | 7858* | 8981 | 10573 | 2343* | 14,555 | 50349 | 479,007 | | |
| 16 | DEPRECIABLE ASSETS | 3544540 | - | 103887 | 166968 | 103766 | 216425 | 240488 | 80080* | 449,120 | 513967 | 1,669,839 | | |
| 17 | LESS ACCUMULATED DEPR | 879695 | - | 48071 | 83366 | 50633 | 91857 | 84292 | 24855* | 95,446 | 119528 | 281,647 | | |
| 18 | DEPLETABLE ASSETS | 6588* | - | - | - | 6588* | - | - | - | - | - | - | | |
| 19 | LESS ACCUMULATED DEPLETION | 2856* | - | - | - | 2856* | - | - | - | - | - | - | | |
| 20 | LAND | 94096 | - | 2786 | 8446 | 1580* | 8119 | 17851 | 1864* | 10,938 | 12811 | 29,701 | | |
| 21 | INTANGIBLE ASSETS | 29930 | - | 202 | 1564* | 1614* | 7804* | 5464* | - | 4 | 100 | 13,178 | | |
| 22 | LESS ACCUMULATED AMORT | 7445 | - | 51 | 198* | 971* | 2692* | 1580* | - | 2 | 9 | 1,942 | | |
| 23 | OTHER ASSETS | 121184 | - | 5792 | 16974 | 13811 | 5340 | 19085 | 9311* | 7,164 | 10625 | 33,082 | | |
| 24 | TOTAL LIABILITIES | 4057905 | - | 94339 | 158680 | 111931 | 202958 | 273845 | 75612* | 435,320 | 506080 | 2,199,140 | | |
| 25 | ACCOUNTS PAYABLE | 105038 | - | 4284 | 7842 | 9165 | 14990 | 13223 | 6493* | 9,603 | 7128 | 32,310 | | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 208991 | - | 12153 | 14638 | 9158 | 22911 | 30613 | 3171* | 14,133 | 28524 | 73,690 | | |
| 27 | OTHER CURRENT LIABILITIES | 205333 | - | 2847 | 8889 | 5783 | 11859 | 15260 | 1844* | 12,443 | 21910 | 124,498 | | |
| 28 | LOANS FROM STOCKHOLDERS | 29671 | - | 7105 | 5646 | 2876* | 2953 | 3956* | - | - | - | 7,135 | | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1469046 | - | 22075 | 53133 | 16191 | 43798 | 58549 | 16621* | 158,748 | 190392 | 909,539 | | |
| 30 | OTHER LIABILITIES | 357825 | - | 2354 | 5609 | 4138 | 17861 | 21038 | 21586* | 61,994 | 72580 | 150,665 | | |
| 31 | CAPITAL STOCK | 654321 | - | 28772 | 17548 | 13590 | 31387 | 24107 | 5974* | 85,802 | 65347 | 381,794 | | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 350896 | - | 1333 | 5202 | 15709* | 7174 | 46249 | 16103* | 33,931 | 19250 | 205,745 | | |
| 33 | RETAINED EARNINGS, APPROP | 6337 | - | 80* | 126* | 15* | 1495* | 52* | - | 4,514 | - | 55 | | |
| 34 | RETAINED EARNINGS, UNAPPROP | 685014 | - | 14751 | 43477 | 35425 | 50994 | 60832 | 5860* | 54,156 | 103722 | 315,797 | | |
| 35 | LESS COST OF TREASURY STK | 14567 | - | 1615* | 3430* | 119* | 2464* | 34* | 2040 | 4 | 2773 | 2,088 | | |
| 36 | TOTAL RECEIPTS | 1634731 | 41849 | 163109 | 182440 | 144315 | 208655 | 159533 | 30131* | 104,180 | 98223 | 502,296 | | |
| 37 | BUSINESS RECEIPTS | 1587797 | 38238 | 160821 | 176309 | 142569 | 203013 | 153867 | 29481* | 102,372 | 91647 | 489,480 | | |
| 38 | INT U.S. GOVT OBLIGATIONS | 130 | 2 | -0* | - | - | 9* | 7* | - | 64 | 48 | - | | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 558 | - | - | - | - | - | - | - | 7 | 543 | 8 | | |
| 40 | OTHER INTEREST | 5198 | 196* | 288 | 177 | 216 | 307 | 411 | 230* | 423 | 351 | 2,599 | | |
| 41 | RENTS | 7796 | 84* | 212* | 2150* | 15* | 434* | 229* | 12* | 521 | 3377 | 762 | | |
| 42 | ROYALTIES | 44 | - | - | - | - | - | - | - | 21 | 3 | 20 | | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 29* | - | 29* | - | - | - | - | - | - | -0 | - | | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 11904 | 2970* | 402* | 556* | 999* | 1983* | 1933* | 162 | 240 | 1007 | 1,652 | | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5850 | 174* | 222* | 445* | 214* | 2079* | 274* | 35 | 211 | - | 2,196 | | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1287 | - | - | 33* | 18* | - | -0* | 78 | 4 | 908 | 246 | | |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | | |
| 48 | OTHER RECEIPTS | 14138 | 185 | 1135 | 2770 | 284 | 830 | 2812 | 133* | 317 | 339 | 5,333 | | |
| 49 | TOTAL DEDUCTIONS | 1467243 | 33575 | 151797 | 165023 | 127651 | 179731 | 144368 | 27105* | 91,803 | 85370 | 460,820 | | |
| 50 | COST OF SALES AND OPERATIONS | 781964 | 15527 | 74532 | 84106 | 78483 | 110477 | 83798 | 14817* | 42,539 | 28842 | 248,843 | | |
| 51 | COMPENSATION OF OFFICERS | 77360 | 877* | 17454 | 21139 | 9233 | 9208 | 7657 | 756* | 1,944 | 1601 | 7,491 | | |
| 52 | REPAIRS | 1272 | - | 75* | -0* | 60* | 281* | 41* | - | 125 | 77 | 613 | | |
| 53 | BAD DEBTS | 3419 | 144* | 50 | 25* | 241* | 494 | 622 | 66* | 325 | 393 | 1,059 | | |
| 54 | RENT PAID ON BUSINESS PROP | 19392 | 186* | 2215 | 4292 | 2256 | 3701 | 2235 | 298* | 279 | 434 | 3,496 | | |
| 55 | TAXES PAID | 127047 | 4668 | 7289 | 8693 | 6045 | 11830 | 7100 | 1515* | 14,438 | 18031 | 47,438 | | |
| 56 | INTEREST PAID | 92104 | 2696* | 2504 | 3562 | 2059 | 4245 | 4966 | 1640* | 10,611 | 11919 | 47,902 | | |
| 57 | CONTRIBUTIONS OR GIFTS | 1048 | 40* | 7 | 78 | 54* | 142 | 83 | 25* | 48 | 76 | 495 | | |
| 58 | AMORTIZATION | 650 | -0* | 536 | 3* | 15* | 10* | 12* | - | 27 | - | 47 | | |
| 59 | DEPRECIATION | 159173 | 4203* | 12385 | 17595 | 11380 | 16934 | 13711 | 3825* | 11,841 | 13108 | 54,191 | | |
| 60 | DEPLETION | 9 | - | - | - | - | - | - | - | - | 1 | 8 | | |
| 61 | ADVERTISING | 3902 | 58* | 671 | 291 | 371 | 697 | 815 | 56* | 50 | 21 | 872 | | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 9306 | 268 | 432* | 701* | 450* | 1866 | 2068 | 233* | 1,042 | 1621 | 2,487 | | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 6451 | 255* | 403* | 1314 | 398* | 1030 | 365* | 85* | 365 | 909 | 1,327 | | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1243 | 839* | 72* | 25* | - | 134* | 85* | 17* | 1 | - | 70 | | |
| 65 | OTHER DEDUCTIONS | 182903 | 3814 | 33172 | 23199 | 16606 | 18682 | 22672 | 3772* | 8,168 | 8337 | 44,481 | | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 167488 | 8274 | 11312 | 17417 | 16664 | 28924 | 15165 | 3026* | 12,377 | 12853 | 41,476 | | |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | | |
| 68 | NET INCOME, TOTAL | 166930 | 8274 | 11312 | 17417 | 16664 | 28924 | 15165 | 3026* | 12,370 | 12310 | 41,468 | | |
| 71 | NET INCOME, 1120S | 22388 | 2285* | 2396* | 8906 | 4489* | 3202* | 1110* | - | - | - | - | | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 8585 | 958* | 1437 | 226* | 93* | 299* | 2649* | 423* | 64 | 803 | 1,633 | | |
| 74 | NET OPERATING LOSS DEDUCTION | 7244 | 954* | 1437 | 201* | 75* | 299* | 2649* | 333* | 42 | - | 1,254 | | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1096 | - | - | 25* | 18* | - | -0* | 66 | 4 | 773 | 210 | | |
| 76 | DIVIDENDS PAID DEDUCTION | 245 | 4 | - | - | - | - | - | 24* | 18 | 30 | 169 | | |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 136248 | 5028* | 7581 | 8258 | 12100 | 25422 | 11420 | 2603* | 12,306 | 11691 | 39,839 | | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 5273 | 63 | - | 126* | - | 1983* | 309* | 1 | 230 | 909 | 1,652 | | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 57109 | 2333* | 1708 | 2020 | 4482 | 10445 | 4927 | 1206* | 5,763 | 5412 | 18,813 | | |
| 81 | NORMAL TAX AND SURTAX | 56999 | 2333* | 1683 | 1995 | 4482 | 10436 | 4927 | 1203* | 5,753 | 5411 | 18,776 | | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 110 | -0 | 25* | 25* | -0* | 9* | -0* | 3* | 10 | 1 | 37 | | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | | |
| 84 | FOREIGN TAX CREDIT | 26 | - | - | - | - | - | - | - | - | - | 26 | | |
| 85 | INVESTMENT CREDIT | 9510 | 379* | 390 | 783 | 708 | 1303 | 782 | 178* | 664 | 819 | 3,504 | | |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | | |
| 87 | EST TAX PAYMENTS AND CREDITS | 35647 | 1159* | 100* | 961* | 1751* | 4401 | 2873 | 836* | 4,615 | 4494 | 14,457 | | |
| 88 | LESS REFUNDS OF EST TAX PMT | 570* | - | - | - | - | - | 121* | 109* | 60 | - | 280 | | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 41670 | 7556* | 526* | 1889* | 166* | 1932* | 407* | 322* | 3,226 | 7861 | 17,785 | | |
| 90 | CORPORATION'S OWN STOCK | 3032* | - | - | - | - | 281* | - | 233* | 141 | 2377 | - | | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 239760 | 6874* | 13815 | 24311 | 18278 | 25105 | 23536 | 7297* | 17,168 | 21552 | 81,824 | | |
| 92 | TOTAL QUALIFIED INVESTMENT | 218608 | 6621* | 8849 | 21319 | 14420 | 22931 | 20630 | 7177* | 16,165 | 21404 | 79,092 | | |
| 93 | TENTATIVE INVESTMENT CREDIT | 11248 | 390* | 389 | 1103 | 857 | 1420 | 1128 | 403* | 707 | 853 | 3,998 | | |
| 94 | INVESTMENT CREDIT CARRYOVER | 1596 | 384* | 177 | 127* | 45* | 144* | 154* | 111* | 298 | 8 | 148 | | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2217 | 39* | - | - | - | 408* | 192* | 6 | 253 | 431 | 888 | | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | |

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

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

Wholesale and retail trade; Wholesale trade; Groceries and related products

MINOR INDUSTRY 5004

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 15067 | 116 | 5853 | 3629 | 2329 | 1782 | 1103 | 145 | 61 | 32 | 12 | | 5 |
| 5 | TOTAL ASSETS | 10545821 | - | 229211 | 606692 | 816963 | 1227363 | 2228600 | 982818 | 935547 | 1063379 | 831313 | 1,623,935 | |
| 6 | CASH | 703764 | - | 45473 | 76373 | 86970 | 105746 | 149322 | 62312 | 51839 | 61357 | 32926 | 31,446 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 3382493 | - | 76679 | 237485 | 325755 | 451035 | 782838 | 306149 | 248791 | 275941 | 298297 | 379,523 | |
| 8 | LESS BAD DEBT ALLOWANCE | 64944 | - | 655 | 2608 | 5839 | 6365 | 17022 | 5163 | 7497 | 5828 | 3160 | 10,807 | |
| 9 | INVENTORIES | 2950048 | - | 27106 | 82753 | 176822 | 320749 | 751238 | 322437 | 361909 | 353528 | 196328 | 357,178 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 15170 | - | 25* | - | - | 3624* | 3441* | 5480* | 131 | 2249 | 220 | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 23693 | - | - | -0* | - | 3352* | 13513 | 1452* | 2378 | 2192 | - | 806 | |
| 12 | OTHER CURRENT ASSETS | 334581 | - | 4498 | 13704 | 20488 | 29890 | 62460 | 21806 | 30752 | 49369 | 65909 | 35,705 | |
| 13 | LOANS TO STOCKHOLDERS | 55595 | - | 6765 | 12563 | 8425 | 9182 | 7791 | 5171* | 2543 | - | - | 3,155 | |
| 14 | MORT AND REAL ESTATE LOANS | 12981 | - | - | 816* | 1520* | 3516* | 1977* | - | 161 | 3379 | - | 1,612 | |
| 15 | OTHER INVESTMENTS | 783725 | - | 8849 | 24217 | 42067 | 50688 | 86722 | 42415 | 58496 | 81912 | 67167 | 321,192 | |
| 16 | DEPRECIABLE ASSETS | 3296863 | - | 105132 | 258582 | 259003 | 402781 | 598611 | 296661 | 256290 | 344452 | 184421 | 590,930 | |
| 17 | LESS ACCUMULATED DEPR | 1492948 | - | 53840 | 129808 | 140208 | 200491 | 290507 | 131899 | 98677 | 151102 | 59083 | 237,333 | |
| 18 | DEPLETABLE ASSETS | 10343 | - | 748* | - | 1345* | 72* | 3619* | - | 490 | - | 2216 | 1,853 | |
| 19 | LESS ACCUMULATED DEPLETION | 3197* | - | 748* | - | 556* | - | 2 | - | - | - | 1891 | - | |
| 20 | LAND | 173522 | - | 2237 | 12787 | 13984 | 30939 | 39969 | 18043 | 9125 | 16113 | 9896 | 20,429 | |
| 21 | INTANGIBLE ASSETS | 17199 | - | 573 | 725 | 1097 | 2308 | 1257 | 3566* | 844 | 744 | 4907 | 1,178 | |
| 22 | LESS ACCUMULATED AMORT | 4350 | - | 225 | 490 | 405 | 671 | 390 | 221* | 319 | 554 | 627 | 448 | |
| 23 | OTHER ASSETS | 351283 | - | 6594 | 19593 | 26495 | 21008 | 33763 | 34609 | 18291 | 29627 | 33787 | 127,516 | |
| 24 | TOTAL LIABILITIES | 10545821 | - | 229211 | 606692 | 816963 | 1227363 | 2228600 | 982818 | 935547 | 1063379 | 831313 | 1,623,935 | |
| 25 | ACCOUNTS PAYABLE | 2624904 | - | 56091 | 142451 | 233112 | 333595 | 616936 | 279823 | 235851 | 258728 | 258053 | 210,264 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1193404 | - | 23726 | 38945 | 73711 | 104687 | 294977 | 135192 | 162498 | 168983 | 52147 | 138,538 | |
| 27 | OTHER CURRENT LIABILITIES | 696463 | - | 16766 | 42090 | 53230 | 75840 | 123087 | 64019 | 58626 | 68136 | 49485 | 145,184 | |
| 28 | LOANS FROM STOCKHOLDERS | 280938 | - | 19812 | 26675 | 30811 | 38295 | 47400 | 14345 | 16192 | 9748 | 15675 | 61,985 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1183871 | - | 12393 | 55689 | 48365 | 138038 | 214014 | 110145 | 108367 | 105405 | 100777 | 290,678 | |
| 30 | OTHER LIABILITIES | 276917 | - | 4290 | 14489 | 8980 | 17413 | 51222 | 23068 | 27827 | 83095 | 17386 | 29,147 | |
| 31 | CAPITAL STOCK | 1052617 | - | 49359 | 112401 | 111609 | 153985 | 211195 | 98330 | 75638 | 120283 | 41479 | 78,338 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 622461 | - | 5235 | 11665 | 14652 | 19318 | 42303 | 22238 | 52591 | 78708 | 135404 | 240,347 | |
| 33 | RETAINED EARNINGS, APPROP | 65463 | - | 465* | 580* | 194* | 18* | 12119 | 1867* | - | 1056 | 5224 | 43,940 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 2655157 | - | 48676 | 172950 | 251891 | 373140 | 645287 | 244194 | 203670 | 169769 | 155951 | 389,629 | |
| 35 | LESS COST OF TREASURY STK | 106374 | - | 7602 | 11243 | 9592 | 26966 | 29940 | 10403 | 5713 | 532 | 268 | 4,115 | |
| 36 | TOTAL RECEIPTS | 55333790 | 396085 | 1952989 | 3780366 | 4911725 | 6824505 | 12401374 | 5747255 | 5107372 | 5408678 | 4808474 | 3,994,967 | |
| 37 | BUSINESS RECEIPTS | 54748858 | 394588 | 1937763 | 3763754 | 4878171 | 6786970 | 12295781 | 5671689 | 5018406 | 5297664 | 4763594 | 3,940,478 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 1041 | - | - | 51* | - | 362* | 273 | 239* | 31 | 78 | 4 | 3 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 888 | - | - | - | - | 73* | 563 | 55* | 104 | 93 | - | -0 | |
| 40 | OTHER INTEREST | 41165 | 51* | 607 | 1146 | 2215 | 2195 | 4343 | 4709 | 4208 | 10780 | 4797 | 6,114 | |
| 41 | RENTS | 48665 | 24* | 1420* | 2763 | 3555 | 6121 | 8846 | 4614 | 3599 | 5292 | 2993 | 9,438 | |
| 42 | ROYALTIES | 3890 | - | - | 25* | - | 217* | 566* | -0* | 6 | 771 | 5 | 2,300 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2004 | 2 | 51* | 18* | 253* | 199* | 889 | 41* | 17 | 364 | 170 | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 26600 | 196* | 583* | 1038 | 1535* | 1372 | 3193 | 858 | 703 | 3450 | 294 | 13,378 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 5832 | -0 | 719 | 477* | 443 | 465 | 932 | 194 | 164 | 413 | 238 | 1,787 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12242 | - | 79* | 559 | 1003 | 1708 | 945 | 709 | 715 | 5998 | 180 | 346 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 3448 | - | - | -0 | - | - | 304* | 36* | -0 | 2014 | 1 | 1,093 | |
| 48 | OTHER RECEIPTS | 439157 | 1224 | 11767 | 10535 | 24550 | 24823 | 84739 | 64111 | 79419 | 81761 | 36198 | 20,030 | |
| 49 | TOTAL DEDUCTIONS | 54467350 | 391924 | 1917380 | 3717294 | 4843408 | 6714962 | 12215412 | 5679008 | 5044233 | 5339117 | 4726273 | 3,878,339 | |
| 50 | COST OF SALES AND OPERATIONS | 47874345 | 362653 | 1498177 | 3051896 | 4157819 | 5851771 | 10926417 | 5179439 | 4592801 | 4776553 | 4394111 | 3,082,708 | |
| 51 | COMPENSATION OF OFFICERS | 567373 | 968* | 96139 | 112627 | 106625 | 101949 | 87994 | 22227 | 13076 | 10051 | 4845 | 10,872 | |
| 52 | REPAIRS | 127522 | 600* | 5464 | 11472 | 12237 | 15699 | 27586 | 10535 | 9032 | 14028 | 5272 | 15,597 | |
| 53 | BAD DEBTS | 63708 | 246* | 1952 | 3782 | 7061 | 9698 | 13087 | 5570 | 4716 | 5689 | 4094 | 7,813 | |
| 54 | RENT PAID ON BUSINESS PROP | 283074 | 383* | 14449 | 19599 | 21908 | 24473 | 50063 | 24019 | 29049 | 28644 | 22891 | 47,596 | |
| 55 | TAXES PAID | 371549 | 5657 | 16457 | 31603 | 35357 | 49468 | 72446 | 33141 | 28336 | 31080 | 18588 | 49,416 | |
| 56 | INTEREST PAID | 160064 | 1720 | 2513 | 6451 | 9887 | 18212 | 32394 | 15473 | 14565 | 21741 | 10088 | 27,020 | |
| 57 | CONTRIBUTIONS OR GIFTS | 9023 | 20* | 148 | 308 | 698 | 1051 | 1671 | 828 | 555 | 592 | 299 | 2,853 | |
| 58 | AMORTIZATION | 3089 | -0* | 7 | 38 | 106 | 69 | 608 | 194 | 99 | 238 | 24 | 1,706 | |
| 59 | DEPRECIATION | 290307 | 537 | 13674 | 25624 | 26909 | 36130 | 52660 | 25271 | 21925 | 25318 | 17828 | 44,431 | |
| 60 | DEPLETION | 721 | - | 77* | - | - | 9* | 103* | - | 1 | -0 | 531 | - | |
| 61 | ADVERTISING | 146984 | 708* | 3378 | 5212 | 4807 | 9374 | 14337 | 13959 | 13546 | 25560 | 15392 | 40,711 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 105880 | 610* | 4650 | 7321 | 9662 | 15066 | 23665 | 11010 | 8326 | 8737 | 3777 | 13,056 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 61026 | 458* | 2305 | 4175 | 5381 | 7438 | 13762 | 6032 | 7098 | 6712 | 4461 | 3,204 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2526 | - | 105* | 245* | 316 | 217 | 212 | 110 | 725 | 94 | 502 | - | |
| 65 | OTHER DEDUCTIONS | 4400159 | 17364 | 257885 | 436941 | 444635 | 574338 | 898407 | 331200 | 300383 | 384080 | 223570 | 531,356 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 866440 | 4161 | 35609 | 63072 | 68317 | 109543 | 185962 | 68247 | 63139 | 89561 | 82201 | 116,628 | |
| 67 | CONST TAX INC FM REL FGN CORP | 1354* | - | - | - | - | - | 226* | - | - | 676 | - | 452 | |
| 68 | NET INCOME, TOTAL | 866906 | 4161 | 35609 | 63072 | 68317 | 109470 | 185625 | 68192 | 63035 | 70144 | 82201 | 117,080 | |
| 71 | NET INCOME, 1120S | 72319 | 768* | 10015 | 15094 | 12926 | 15921 | 17,995 ✓ | ** | - | - | - | - | |
| 72 | NET INCOME, 1120-DISC | 68194 | - | 1449 | 3384 | 3795 | 6379 | 53,187 ✓ | - | - | - | ** | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 42190 | - | 4853 | 3412 | 2098 | 2238 | 8523 | 2890 | 3411 | 7589 | 5409 | 1,767 | |
| 74 | NET OPERATING LOSS DEDUCTION | 31007 | - | 4803 | 2907* | 1307* | 769* | 7775 | 1781 | 2756 | 2043 | 5214 | 1,652 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 10578 | - | 50* | 505* | 791 | 1469 | 748 | 613 | 648 | 5546 | 93 | 115 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 | W H T CORPORATION DEDUCTION | 605* | - | - | -0* | - | - | - | 496* | 7 | - | 102 | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 684092 | 3393 | 19130 | 41205 | 49469 | 84947 | 149999 | 64107 | 59622 | 62557 | 34352 | 115,311 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 22832 | 196* | - | 50* | 1282* | 869 | 1837 | 826 | 703 | 3445 | 246 | 13,378 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 289684 | 1537 | 4400 | 11149 | 15129 | 33371 | 67099 | 29919 | 28221 | 29248 | 16472 | 53,139 | |
| 81 | NORMAL TAX AND SURTAX | 289043 | 1537 | 4325 | 11104 | 15129 | 33344 | 67030 | 29895 | 28188 | 29229 | 16398 | 52,864 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 589 | - | 75* | 45* | -0* | 27 | 21 | 24 | 33 | 19 | 70 | 275 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 52* | - | - | - | - | - | 48* | - | - | - | 4 | - | |
| 84 | FOREIGN TAX CREDIT | 4247 | - | - | - | - | - | 881* | 197* | 18 | 1422 | 54 | 1,675 | |
| 85 | INVESTMENT CREDIT | 16807 | 4* | 276 | 992 | 1278 | 1469 | 2788 | 1465 | 1709 | 1288 | 1189 | 4,349 | |
| 86 | WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | - | - | - | 4 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 196464 | 1505 | 985 | 2821 | 6982 | 20430 | 51217 | 21482 | 23093 | 23684 | 15576 | 28,689 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1534 | - | 153* | - | -0* | 308* | - | 308* | 271 | 494 | - | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 125266 | 23 | 7054 | 4897 | 13322 | 9452 | 14986 | 10434 | 4045 | 12072 | 7030 | 41,951 | |
| 90 | CORPORATION'S OWN STOCK | 16848 | - | 181* | - | - | 3851* | 4085* | - | 1161 | 7323 | 247 | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 343831 | 78* | 11808 | 23490 | 27777 | 34250 | 68832 | 26809 | 30176 | 30120 | 21607 | 68,884 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 266753 | 56* | 6865 | 17273 | 19468 | 22672 | 51020 | 20964 | 25938 | 21739 | 18707 | 62,051 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 17864 | 3* | 351 | 987 | 1219 | 1446 | 3455 | 1450 | 1815 | 1485 | 1310 | 4,343 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 2986 | -0 | 102* | 252* | 195 | 249 | 1417 | 51* | 230 | 108 | 375 | 7 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 11848 | 94* | 25* | - | 75* | 180 | 1489 | 692 | 422 | 1823 | 354 | 6,694 | |
| 96 | AFTER EXCL AND DED TAXES | 461* | - | - | - | - | - | 461* | - | - | - | - | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 1711209 | - | 19691 | 25229 | 22174 | 52599 | 1,591,516 ✓ | - | - | - | ** | - | |

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

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

MINOR INDUSTRY 5008

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 21229 | 169 | 7581 | 5462 | 3621 | 2419 | 1660 | 168 | 107 | 30 | 9 | | 3 |
| 5 | TOTAL ASSETS | 12379597 | - | 324066 | 888996 | 1278603 | 1665946 | 3278102 | 1128039 | 1624907 | 987832 | 562662 | 640,444 | |
| 6 | CASH | 852945 | - | 57531 | 117069 | 134369 | 150466 | 199535 | 54182 | 78218 | 38069 | 20221 | 3,285 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 4548438 | - | 103391 | 357500 | 487876 | 592203 | 1188088 | 363864 | 612944 | 406002 | 211922 | 224,648 | |
| 8 | LESS BAD DEBT ALLOWANCE | 115571 | - | 825 | 7040 | 35072 | 12312 | 23508 | 11061 | 10162 | 6459 | 6011 | 3,121 | |
| 9 | INVENTORIES | 4198897 | - | 82665 | 239035 | 440056 | 555236 | 1169764 | 429031 | 575419 | 334887 | 179440 | 193,364 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 21537 | - | 654* | 1637* | 5856* | 1137* | 1935* | 430* | 4328 | - | 5560 | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8229 | - | -0* | 126* | 1475* | - | 2159* | 4182* | 287 | - | - | - | |
| 12 | OTHER CURRENT ASSETS | 246027 | - | 4942 | 13213 | 28915 | 34610 | 80440 | 17927 | 32973 | 15076 | 9878 | 2,053 | |
| 13 | LOANS TO STOCKHOLDERS | 42209 | - | 5350 | 5818 | 4734 | 5299 | 11219 | 8839* | 474 | 476 | - | - | |
| 14 | MORT AND REAL ESTATE LOANS | 19096 | - | 499* | 4649* | 2456* | 5784* | 2859 | 2565* | 246 | 22 | 16 | - | |
| 15 | OTHER INVESTMENTS | 664287 | - | 9084 | 30346 | 29208 | 87955 | 147735 | 82635 | 110144 | 59329 | 42392 | 65,459 | |
| 16 | DEPRECIABLE ASSETS | 2389889 | - | 66107 | 178877 | 240278 | 369201 | 645151 | 213284 | 238274 | 116359 | 94433 | 207,925 | |
| 17 | LESS ACCUMULATED DEPR | 1031536 | - | 43684 | 85997 | 113543 | 177359 | 268552 | 98889 | 87612 | 48089 | 33396 | 74,415 | |
| 18 | DEPLETABLE ASSETS | 33191 | - | - | 25* | - | 9857* | 1119* | 7731* | 2276 | 1159 | - | 11,024 | |
| 19 | LESS ACCUMULATED DEPLETION | 16987 | - | - | - | - | 6813* | 87* | 4236 | 1490 | 525 | - | 3,836 | |
| 20 | LAND | 183422 | - | 4609 | 9544 | 20406 | 27197 | 54034 | 13343 | 23440 | 14437 | 7270 | 9,142 | |
| 21 | INTANGIBLE ASSETS | 21931 | - | 1212 | 513 | 2927 | 1726 | 2319 | 3999 | 1217 | 3048 | 1823 | 3,147 | |
| 22 | LESS ACCUMULATED AMORT | 7235 | - | 319 | 222 | 1635 | 650 | 895 | 456 | 575 | 55 | 232 | 2,196 | |
| 23 | OTHER ASSETS | 320828 | - | 12850 | 23903 | 30297 | 22409 | 58767 | 40669 | 44506 | 54096 | 29346 | 3,985 | |
| 24 | TOTAL LIABILITIES | 12379597 | - | 324066 | 888996 | 1278603 | 1665946 | 3278102 | 1128039 | 1624907 | 987832 | 562662 | 640,444 | |
| 25 | ACCOUNTS PAYABLE | 2428066 | - | 71417 | 238008 | 321426 | 392058 | 669794 | 201220 | 200561 | 189342 | 75993 | 68,247 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2189370 | - | 32999 | 72346 | 156037 | 166832 | 736222 | 258559 | 454059 | 229593 | 66156 | 16,567 | |
| 27 | OTHER CURRENT LIABILITIES | 787062 | - | 24502 | 70939 | 96997 | 112542 | 210055 | 72598 | 90548 | 42178 | 39763 | 26,940 | |
| 28 | LOANS FROM STOCKHOLDERS | 249764 | - | 26264 | 44230 | 45350 | 34800 | 38737 | 14534 | 8612 | 2899 | - | 34,338 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1296063 | - | 30715 | 62684 | 102499 | 160008 | 402000 | 100934 | 184571 | 126019 | 75545 | 51,088 | |
| 30 | OTHER LIABILITIES | 234465 | - | 11848 | 18908 | 21592 | 35945 | 50547 | 21844 | 32706 | 17855 | 6597 | 16,623 | |
| 31 | CAPITAL STOCK | 1263292 | - | 62768 | 114003 | 147966 | 152625 | 279294 | 112138 | 147757 | 77517 | 58580 | 110,644 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 565608 | - | 5178 | 20328 | 18438 | 50347 | 132753 | 25486 | 43927 | 37635 | 70154 | 161,362 | |
| 33 | RETAINED EARNINGS, APPROP | 28082 | - | 25* | 2617* | 3012* | 5820* | 417* | 633* | 2365 | 11446 | 1747 | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 3511553 | - | 61290 | 264027 | 393807 | 583975 | 815961 | 337093 | 472783 | 259360 | 168622 | 154,635 | |
| 35 | LESS COST OF TREASURY STK | 173728 | - | 2940 | 19094 | 28521 | 29006 | 57678 | 17000 | 12982 | 6012 | 495 | - | |
| 36 | TOTAL RECEIPTS | 27779173 | 196754 | 1097272 | 2572466 | 3504808 | 4051432 | 7055308 | 2204044 | 2768838 | 1565239 | 1894976 | 868,036 | |
| 37 | BUSINESS RECEIPTS | 27162939 | 193699 | 1062770 | 2515928 | 3452701 | 3967962 | 6885018 | 2147872 | 2698559 | 1530156 | 1855305 | 852,969 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 952 | - | 29* | 71* | 343* | 202 | 136 | 101* | 57 | 1 | 12 | - | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1794 | 83* | -0 | 15* | 54* | 266* | 537 | 277 | 157 | 81 | 288 | 36 | |
| 40 | OTHER INTEREST | 96849 | 886* | 1489 | 3399 | 5510 | 6698 | 19562 | 12933 | 24296 | 14483 | 4240 | 3,353 | |
| 41 | RENTS | 122480 | 484* | 2203 | 7909 | 7132 | 27221 | 55310 | 11696 | 5741 | 1488 | 3046 | 250 | |
| 42 | ROYALTIES | 7281 | - | 1026* | -0* | 42* | 434* | 764* | 1910* | 383 | 65 | 1660 | 997 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 460 | - | 58* | 23* | - | 9* | 120* | 223* | 27 | - | - | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 24770 | 22* | 1266* | 1278 | 3254 | 3769 | 6529 | 3558 | 2224 | 645 | 2155 | 70 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 16997 | 89* | 867* | 692 | 1865 | 865 | 3695 | 2890 | 3532 | 741 | 1681 | 80 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 10316 | - | 102* | 354 | 930 | 3238 | 1491 | 535 | 2193 | 37 | 691 | 1,445 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 2525 | - | - | - | - | -0* | 1* | 803* | 38 | 51 | 1414 | 218 | |
| 48 | OTHER RECEIPTS | 331810 | 1491 | 27462 | 42797 | 33677 | 40768 | 82145 | 21246 | 31631 | 17491 | 24484 | 8,618 | |
| 49 | TOTAL DEDUCTIONS | 26256245 | 189997 | 1041617 | 2468669 | 3362723 | 3853747 | 6705583 | 2093496 | 2504026 | 1421089 | 1799707 | 815,591 | |
| 50 | COST OF SALES AND OPERATIONS | 20356501 | 155949 | 679596 | 1766417 | 2517330 | 2923205 | 5244952 | 1667019 | 2000137 | 1167652 | 1623025 | 611,219 | |
| 51 | COMPENSATION OF OFFICERS | 751704 | 3814 | 98271 | 158882 | 159835 | 126060 | 139378 | 26735 | 22773 | 9735 | 4540 | 1,681 | |
| 52 | REPAIRS | 74819 | 686 | 1893 | 4787 | 7751 | 10243 | 26518 | 8843 | 7395 | 3339 | 2003 | 1,361 | |
| 53 | BAD DEBTS | 85785 | 455* | 1462 | 9477 | 8634 | 15742 | 24241 | 7902 | 9466 | 5113 | 2282 | 1,011 | |
| 54 | RENT PAID ON BUSINESS PROP | 209194 | 1541 | 15457 | 29017 | 33088 | 32146 | 48341 | 12261 | 14718 | 6395 | 9073 | 7,157 | |
| 55 | TAXES PAID | 324434 | 1300 | 15918 | 32793 | 46600 | 50320 | 81300 | 23260 | 27099 | 22066 | 9369 | 14,409 | |
| 56 | INTEREST PAID | 223553 | 1658 | 5001 | 10925 | 18224 | 23581 | 66936 | 23443 | 34774 | 22645 | 10688 | 5,678 | |
| 57 | CONTRIBUTIONS OR GIFTS | 8144 | 35* | 56 | 476 | 973 | 1127 | 2325 | 691 | 1547 | 467 | 211 | 236 | |
| 58 | AMORTIZATION | 1327 | 2* | 19 | 108 | 435 | 155 | 92 | 14* | 202 | 30 | 246 | 24 | |
| 59 | DEPRECIATION | 276510 | 1497 | 13522 | 24028 | 29216 | 38632 | 82565 | 26672 | 24464 | 9162 | 6311 | 20,441 | |
| 60 | DEPLETION | 4223 | - | -0* | 51* | 924* | 109* | 102* | 52* | 80 | 70 | 2038 | 797 | |
| 61 | ADVERTISING | 124242 | 468 | 6322 | 9822 | 14549 | 15943 | 33586 | 12525 | 16027 | 7659 | 2516 | 4,825 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 112700 | 478* | 5414 | 11348 | 17551 | 20903 | 27569 | 8215 | 10612 | 4824 | 1931 | 3,855 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 39911 | 120* | 2480 | 4833 | 5968 | 7513 | 8927 | 3127 | 3789 | 2177 | 589 | 388 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2401 | 11* | 200* | 20* | 423 | 123 | 220 | 684 | 478 | 6 | 80 | 156 | |
| 65 | OTHER DEDUCTIONS | 3660797 | 21983 | 196006 | 405685 | 501222 | 587945 | 918531 | 272053 | 330465 | 159749 | 124805 | 142,353 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1522928 | 6757 | 55655 | 103797 | 142085 | 197683 | 349725 | 110548 | 264812 | 144150 | 95269 | 52,445 | |
| 67 | CONST TAX INC FM REL FGN CORP | 1196* | - | - | - | - | - | - | 528* | 15 | 21 | 632 | - | |
| 68 | NET INCOME, TOTAL | 1522330 | 6674 | 55655 | 103782 | 142031 | 197419 | 349188 | 110799 | 264670 | 144090 | 95613 | 52,409 | |
| 71 | NET INCOME, 1120S | 83003 | - | 9605 | 17888 | 20683 | 21626 | 13201 | - | - | - | - | - | |
| 72 | NET INCOME, 1120-DISC | 523911 | *** | 11980 | 14925 | 29886 | 31593 | 85209 | 40449 | 147242 | 162,602 ✓ | ** | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 68272 | 915* | 7767 | 5613 | 8060 | 6641 | 22932 | 4291 | 7340 | 1435 | 3140 | 138 | |
| 74 | NET OPERATING LOSS DEDUCTION | 58757 | 915* | 7665 | 3944 | 7955 | 4068 | 20950 | 3424 | 5978 | 1432 | 2426 | - | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 6762 | - | 102* | 101* | 105 | 2573 | 1296 | 521 | 1362 | 3 | 561 | 138 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 | M H T CORPORATION DEDUCTION | 2753 | - | - | 1568* | - | - | 686* | 346* | - | - | 153 | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 847694 | 5732 | 26388 | 65332 | 83373 | 137487 | 228087 | 66068 | 110388 | 50435 | 22089 | 52,315 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 12533 | 20* | - | - | 1678 | 1478 | 2473 | 2284 | 1735 | 645 | 2152 | 68 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 354467 | 2477 | 5857 | 17501 | 28156 | 55967 | 102002 | 30750 | 52227 | 23981 | 10347 | 25,202 | |
| 81 | NORMAL TAX AND SURTAX | 353529 | 2477 | 5857 | 17501 | 28096 | 55949 | 101791 | 30465 | 52169 | 23948 | 10185 | 25,091 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 723 | -0 | -0* | -0* | 60 | 18 | 211 | 285 | 58 | 33 | 10 | 48 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 215 | - | - | - | - | - | - | - | - | - | 152 | 63 | |
| 84 | FOREIGN TAX CREDIT | 3056 | - | 75* | - | - | 9* | 111* | 806* | 378 | 138 | 998 | 541 | |
| 85 | INVESTMENT CREDIT | 12827 | 87* | 100 | 489 | 1014 | 1729 | 4068 | 1691 | 1371 | 730 | 276 | 1,272 | |
| 86 | WORK INCENTIVE CREDIT | 24* | - | - | - | - | 9* | 14* | - | 1 | - | - | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 227940 | 2143* | 1403 | 6482 | 12798 | 31109 | 61876 | 20535 | 43498 | 20314 | 6850 | 20,932 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1680 | 200 | - | - | 55* | 117* | 249* | 436* | 427 | 196 | - | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 117535 | 1995* | 8289 | 11553 | 21064 | 18518 | 26873 | 5942 | 6544 | 5163 | 2327 | 9,267 | |
| 90 | CORPORATION'S OWN STOCK | 15689 | - | - | - | 30* | 1100* | 5121* | 716* | 4532 | 3426 | 764 | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 334939 | 1425* | 12275 | 25164 | 28056 | 44405 | 124539 | 31578 | 27816 | 13439 | 7656 | 18,586 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 224811 | 1174* | 5777 | 14583 | 17381 | 30768 | 78380 | 23380 | 20945 | 10037 | 5912 | 16,474 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 14471 | 67* | 125 | 614 | 984 | 1875 | 5432 | 1639 | 1467 | 702 | 413 | 1,153 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 2684 | -0* | 50* | 25 | 105 | 261 | 678 | 668 | 470 | 46 | 75 | 306 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 7790 | 21 | - | 20* | 209* | 276 | 958 | 1002 | 1211 | 660 | 2774 | 659 | |
| 96 | AFTER EXCL AND DED TAXES | 2149 | - | - | - | - | - | - | - | - | - | 1520 | 629 | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 2518036 | *** | 44900 | 73259 | 99574 | 107642 | 353918 | 129490 | 280106 | 1,429,021 ✓ | ** | - | |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5010

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 11540 | 31* | 4112 | 3206 | 2400 | 1020 | 683 | 40 | 19 | 16 | 8 | | 5 |
| 5 | TOTAL ASSETS | 6098933 | - | 214862 | 507170 | 815547 | 712879 | 1179243 | 279889 | 294848 | 553426 | 589834 | | 951,235 |
| 6 | CASH | 490642 | - | 28541 | 75816 | 77481 | 61506 | 65494 | 16302 | 18385 | 41011 | 17965 | | 88,141 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1665058 | - | 43639 | 124376 | 233423 | 240768 | 378215 | 81784 | 80944 | 114867 | 201606 | | 165,436 |
| 8 | LESS BAD DEBT ALLOWANCE | 21684 | - | 388 | 1817 | 3949 | 3521 | 5603 | 2380 | 785 | 1182 | 801 | | 1,258 |
| 9 | INVENTORIES | 2668819 | - | 105733 | 216370 | 357679 | 289469 | 504618 | 116984 | 126749 | 253740 | 193815 | | 503,662 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4575* | - | - | 126* | 4118* | - | 329* | - | 2 | - | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 999* | - | - | 683* | - | 263* | 39* | 14* | - | - | - | | - |
| 12 | OTHER CURRENT ASSETS | 348875 | - | 6403 | 7988 | 12174 | 17095 | 42319 | 6901 | 6612 | 49616 | 82537 | | 117,230 |
| 13 | LOANS TO STOCKHOLDERS | 27662 | - | 1617 | 4194 | 9559 | 1179 | 5812 | 2768* | 584 | 1949 | - | | - |
| 14 | MORT AND REAL ESTATE LOANS | 3433 | - | - | 891* | 716* | 399* | 506* | 16* | - | 905 | - | | - |
| 15 | OTHER INVESTMENTS | 213965 | - | 2041 | 8371 | 16875 | 19578 | 54170 | 10821 | 23874 | 9542 | 56441 | | 12,252 |
| 16 | DEPRECIABLE ASSETS | 909836 | - | 45662 | 112651 | 180117 | 123679 | 172414 | 48979 | 48497 | 76943 | 32238 | | 68,656 |
| 17 | LESS ACCUMULATED DEPR | 401805 | - | 24749 | 57127 | 98173 | 59692 | 80159 | 17677 | 18572 | 18703 | 10406 | | 16,547 |
| 18 | DEPLETABLE ASSETS | 226* | - | - | - | 152* | - | 74* | - | - | - | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 40* | - | - | - | - | - | 40* | - | - | - | - | | - |
| 20 | LAND | 112505 | - | 2201 | 6703 | 13461 | 13244 | 22174 | 9773 | 4681 | 20351 | 8217 | | 11,700 |
| 21 | INTANGIBLE ASSETS | 8185 | - | 453 | 499 | 1390 | 1603* | 1557* | 2341* | 272 | 53 | 17 | | - |
| 22 | LESS ACCUMULATED AMORT | 2265 | - | 135 | 101 | 627 | 335* | 932* | 57* | 33 | 39 | 6 | | - |
| 23 | OTHER ASSETS | 69947 | - | 3844 | 7547 | 11151 | 7644 | 18256 | 3320 | 3638 | 4373 | 8211 | | 1,963 |
| 24 | TOTAL LIABILITIES | 6098933 | - | 214862 | 507170 | 815547 | 712879 | 1179243 | 279889 | 294848 | 553426 | 589834 | | 951,235 |
| 25 | ACCOUNTS PAYABLE | 1538668 | - | 47698 | 112932 | 216428 | 237456 | 385746 | 59831 | 49098 | 64882 | 107985 | | 256,612 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1227320 | - | 16174 | 32240 | 66302 | 67845 | 103940 | 44475 | 79451 | 234607 | 155653 | | 426,633 |
| 27 | OTHER CURRENT LIABILITIES | 319732 | - | 14398 | 28688 | 39172 | 43534 | 66354 | 11035 | 11074 | 47876 | 30232 | | 27,369 |
| 28 | LOANS FROM STOCKHOLDERS | 99134 | - | 14619 | 25191 | 24671 | 18257 | 14277 | 776* | 895 | 448 | - | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 433629 | - | 18979 | 33598 | 57645 | 56994 | 112693 | 26780 | 19344 | 35907 | 70453 | | 1,236 |
| 30 | OTHER LIABILITIES | 58914 | - | 2402 | 5106 | 9955 | 5811 | 9230 | 4313 | 4744 | 5492 | 11860 | | 1 |
| 31 | CAPITAL STOCK | 560614 | - | 50155 | 97169 | 114645 | 82602 | 82482 | 16435 | 13373 | 22034 | 17096 | | 64,623 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 183084 | - | 4686 | 17877 | 17674 | 13256 | 21821 | 8503 | 17876 | 16366 | 33841 | | 31,184 |
| 33 | RETAINED EARNINGS, APPROP | 8088 | - | 499* | 2410* | 1719* | 2293* | 705* | 300* | - | 162 | - | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1729801 | - | 46898 | 163655 | 287937 | 192037 | 392823 | 109075 | 99276 | 128810 | 165713 | | 143,577 |
| 35 | LESS COST OF TREASURY STK | 60051 | - | 1646* | 11696 | 20601 | 7206 | 10828 | 1634* | 283 | 3158 | 2999 | | - |
| 36 | TOTAL RECEIPTS | 17228642 | 209753* | 697103 | 1796177 | 2460722 | 1870941 | 3013380 | 786409 | 780099 | 1952163 | 1275023 | | 2,386,872 |
| 37 | BUSINESS RECEIPTS | 17043467 | 209427* | 689426 | 1786885 | 2429416 | 1847242 | 2957507 | 779330 | 768399 | 1937785 | 1268663 | | 2,369,387 |
| 38 | INT U.S. GOVT OBLIGATIONS | 399 | 1 | -0* | -0* | 366* | - | 5* | 1* | 26 | - | - | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 81 | - | - | - | 15* | 15* | 31* | 14* | 5 | - | 1 | | - |
| 40 | OTHER INTEREST | 27741 | 90 | 283 | 697 | 1654 | 2193 | 3930 | 659 | 2026 | 2709 | 3756 | | 9,744 |
| 41 | RENTS | 28168 | - | 1821 | 395* | 11110 | 4259 | 4956 | 897 | 2182 | 1716 | 697 | | 135 |
| 42 | ROYALTIES | 437* | - | - | 25* | - | - | 235* | - | 27 | - | - | | 150 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 306* | - | - | - | - | 7* | 73* | 46* | 5 | - | - | | 175 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 6989 | - | 1570* | 152* | 371 | 1160* | 2572 | 173* | 38 | 849 | 88 | | 16 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 7084 | 1 | 187* | 89* | 314 | 300 | 1712 | 60* | 573 | 435 | 18 | | 3,395 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3129 | - | 50* | 29* | 284* | 629* | 1265 | 102* | 344 | 263 | 118 | | 45 |
| 47 | DIVIDENDS, FOREIGN CORPS | 334* | - | - | 126* | 5* | - | 119* | 2* | - | - | - | | 82 |
| 48 | OTHER RECEIPTS | 110507 | 234* | 3766 | 7779 | 17187 | 15136 | 40975 | 5125 | 6474 | 8406 | 1682 | | 3,743 |
| 49 | TOTAL DEDUCTIONS | 16488324 | 197916* | 671103 | 1738645 | 2387286 | 1811536 | 2871338 | 744043 | 754241 | 1891379 | 1116856 | | 2,303,981 |
| 50 | COST OF SALES AND OPERATIONS | 13474453 | 179256* | 472336 | 1324050 | 1818452 | 1411938 | 2310133 | 606253 | 663434 | 1702955 | 994926 | | 1,990,620 |
| 51 | COMPENSATION OF OFFICERS | 325939 | 1061* | 43924 | 83124 | 81429 | 50368 | 46813 | 6179 | 4426 | 4428 | 1908 | | 2,278 |
| 52 | REPAIRS | 21995 | 73* | 1652 | 2636 | 4507 | 2900 | 4509 | 1276 | 1094 | 1747 | 649 | | 952 |
| 53 | BAD DEBTS | 29295 | 420* | 1519 | 4961 | 6364 | 3777 | 6931 | 1403 | 1549 | 809 | 751 | | 1,211 |
| 54 | RENT PAID ON BUSINESS PROP | 133459 | 1092* | 10422 | 20158 | 27449 | 16235 | 26310 | 6807 | 4502 | 7442 | 5499 | | 7,543 |
| 55 | TAXES PAID | 174676 | 2599* | 11275 | 24003 | 32635 | 21969 | 34872 | 7693 | 5761 | 12559 | 4968 | | 10,342 |
| 56 | INTEREST PAID | 118220 | 370* | 2546 | 5196 | 9189 | 8277 | 13922 | 5387 | 6866 | 12303 | 11089 | | 43,075 |
| 57 | CONTRIBUTIONS OR GIFTS | 2944 | 31* | 52 | 152 | 468 | 525 | 1058 | 176 | 153 | 128 | 46 | | 155 |
| 58 | AMORTIZATION | 445 | 1 | 81 | 3 | -0* | 45 | 190 | 70* | 25 | 6 | 24 | | - |
| 59 | DEPRECIATION | 86598 | 238* | 5417 | 11082 | 16196 | 12254 | 18859 | 4552 | 5022 | 6087 | 1930 | | 4,961 |
| 60 | DEPLETION | 460* | - | - | -0* | 388* | 72* | -0* | - | - | - | - | | - |
| 61 | ADVERTISING | 161930 | 3629* | 3078 | 7908 | 9673 | 6900 | 9879 | 8277 | 6791 | 25596 | 21461 | | 58,738 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 39784 | 309* | 1177 | 4143 | 7503 | 9147 | 10001 | 2107 | 1128 | 1438 | 1859 | | 972 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 21527 | 97* | 806 | 2262 | 4541 | 3533 | 4334 | 632 | 839 | 1444 | 1156 | | 1,823 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 857 | 1 | 50* | 25* | 48 | 402* | 82 | 112* | 12 | 2 | 81 | | 42 |
| 65 | OTHER DEDUCTIONS | 1895742 | 8739* | 116767 | 248942 | 386948 | 263194 | 383845 | 93119 | 52639 | 114435 | 70509 | | 175,209 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 740318 | 11837* | 26000 | 57532 | 73436 | 59405 | 142042 | 42366 | 25858 | 60784 | 158167 | | 82,891 |
| 67 | CONST TAX INC FM REL FGN CORP | 58* | - | - | - | - | - | 58* | - | - | - | - | | - |
| 68 | NET INCOME, TOTAL | 740295 | 11837* | 26000 | 57532 | 73421 | 59390 | 142069 | 42352 | 25853 | 60784 | 158166 | | 82,891 |
| 71 | NET INCOME, 1120S | 50311 | - | 5393 | 13531 | 13575 | 9346 | 8,466 ✓ | - | - | ** | - | | - |
| 72 | NET INCOME, 1120-DISC | 176012 | *** | 976 | 1873 | 2751 | 2445 | 24474 | 143,008 ✓ | - | - | ** | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 14347 | 171 | 2756 | 2490 | 701* | 2106 | 1671 | 661* | 3340 | 61 | 355 | | 35 |
| 74 | NET OPERATING LOSS DEDUCTION | 10435 | 171 | 2756 | 2465* | 462* | 1657* | 583* | 58* | 2009 | 20 | 254 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1999 | - | -0* | 25* | 239* | 114* | 1088 | 86* | 295 | 16 | 101 | | 35 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 1913* | - | - | - | - | 335* | - | 517 | 1036 | 25 | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 499597 | 11183* | 16876 | 39561 | 56410 | 45473 | 111564 | 25910 | 22513 | 56670 | 30582 | | 82,855 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 4877 | - | - | - | 209* | 1133* | 2478 | 121* | 37 | 820 | 63 | | 16 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 209116 | 5210* | 3907 | 10251 | 18410 | 17060 | 49943 | 12227 | 10739 | 26992 | 14635 | | 39,742 |
| 81 | NORMAL TAX AND SURTAX | 208957 | 5210* | 3907 | 10251 | 18395 | 17042 | 49875 | 12226 | 10708 | 26972 | 14635 | | 39,736 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 125 | - | -0* | -0* | 15* | 18 | 34 | 1* | 31 | 20 | -0 | | 6 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 34* | - | - | - | - | - | 34* | - | - | - | - | | - |
| 84 | FOREIGN TAX CREDIT | 1805 | - | - | - | - | 371* | 348* | 16* | 961 | - | 4 | | 105 |
| 85 | INVESTMENT CREDIT | 4684 | 39* | 25 | 312 | 517 | 543 | 1170 | 259 | 315 | 478 | 255 | | 771 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 157222 | 1231* | 900 | 3736 | 9953 | 11762 | 36770 | 11042 | 8924 | 22122 | 8500 | | 42,282 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1719* | - | - | - | - | - | 134* | 338* | - | 401 | - | | 846 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 57451 | 57* | 3079 | 6242 | 5130 | 3863 | 8898 | 283* | 1668 | 7880 | 1529 | | 18,822 |
| 90 | CORPORATION'S OWN STOCK | 20928* | - | - | - | 641* | - | 494* | 398* | - | - | - | | 19,395 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 110463 | 596* | 5329 | 10696 | 16020 | 14076 | 24945 | 5668 | 6778 | 8479 | 4205 | | 13,671 |
| 92 | TOTAL QUALIFIED INVESTMENT | 79777 | 556* | 2925 | 7343 | 11134 | 9238 | 17502 | 4573 | 4848 | 6962 | 3685 | | 11,011 |
| 93 | TENTATIVE INVESTMENT CREDIT | 4939 | 36* | 25 | 337 | 621 | 561 | 1183 | 318 | 341 | 488 | 258 | | 771 |
| 94 | INVESTMENT CREDIT CARRYOVER | 222 | 2 | -0* | -0* | 15* | 9* | 92 | 2* | 30 | 5 | 67 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3740 | - | - | 76* | 30* | 574* | 1697 | 100* | 356 | 639 | - | | 268 |
| 96 | AFTER EXCL AND DED TAXES | 346* | - | - | - | - | - | 346* | - | - | - | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 412100 | *** | 5690 | 7088 | 11434 | 10006 | 39034 | 320,720 ✓ | - | - | ** | | - |

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

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

MINOR INDUSTRY 5020

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

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 4817 | 68* | 2162 | 958 | 680 | 385 | 442 | 77 | 30 | 7 | 8 | | 4 |
| 5 | TOTAL ASSETS | 7385848 | - | 67685 | 155918 | 243688 | 262555 | 915938 | 538924 | 403917 | 267666 | 256139 | | 4,273,418 |
| 6 | CASH | 395469 | - | 12018 | 21424 | 25282 | 25066 | 60284 | 39488 | 27025 | 14519 | 7721 | | 162,642 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1826820 | - | 27627 | 57712 | 99107 | 111333 | 397164 | 209418 | 156691 | 163098 | 40790 | | 563,880 |
| 8 | LESS BAD DEBT ALLOWANCE | 44666 | - | 461* | 562* | 1161 | 2291 | 5928 | 3268 | 3637 | 5048 | 671 | | 21,639 |
| 9 | INVENTORIES | 1160861 | - | 15609 | 37915 | 70028 | 77662 | 285837 | 151928 | 130649 | 39747 | 39688 | | 311,798 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4599* | - | - | 1940* | 447* | 453* | 583* | 193* | 983 | - | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8215 | - | - | 793* | 864* | 272* | 976* | - | 5188 | - | - | | 122 |
| 12 | OTHER CURRENT ASSETS | 117446 | - | 851 | 7648 | 4970 | 4314 | 17737 | 10115 | 7335 | 5890 | 23896 | | 35,090 |
| 13 | LOANS TO STOCKHOLDERS | 12785 | - | 1208* | 253* | 514* | 2293* | 6050 | 247* | 170 | - | 2050 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 18863* | - | - | 430* | - | 3588* | 1561* | 195* | - | - | - | | 13,089 |
| 15 | OTHER INVESTMENTS | 1861467 | - | 892 | 7341 | 10936 | 6967 | 42695 | 49876 | 31081 | 15166 | 93021 | | 1,603,492 |
| 16 | DEPRECIABLE ASSETS | 2244959 | - | 12956 | 28161 | 59874 | 47655 | 168910 | 98859 | 45194 | 40653 | 44991 | | 1,698,709 |
| 17 | LESS ACCUMULATED DEPR | 818183 | - | 6245 | 11664 | 34553 | 24584 | 86620 | 38142 | 18419 | 19100 | 8972 | | 569,884 |
| 18 | DEPLETABLE ASSETS | 77432* | - | - | - | 447* | - | - | - | - | 244 | - | | 76,741 |
| 19 | LESS ACCUMULATED DEPLETION | 19843* | - | - | - | 328* | - | - | - | - | - | - | | 19,515 |
| 20 | LAND | 61655 | - | 833* | 2175* | 3137 | 4996 | 11744 | 8263 | 7557 | 3496 | 5002 | | 14,452 |
| 21 | INTANGIBLE ASSETS | 67994 | - | 185* | 222* | 48* | 9* | 1140 | 392* | 1633 | 1013 | 440 | | 62,912 |
| 22 | LESS ACCUMULATED AMORT | 17023 | - | 48* | 45* | -0* | -0* | 356 | 48* | 896 | 64 | 227 | | 15,339 |
| 23 | OTHER ASSETS | 425998 | - | 2260 | 2175 | 4476 | 4822 | 14161 | 11408 | 13363 | 8052 | 8410 | | 356,871 |
| 24 | TOTAL LIABILITIES | 7385848 | - | 67685 | 155918 | 243688 | 262555 | 915938 | 538924 | 403917 | 267666 | 256139 | | 4,273,418 |
| 25 | ACCOUNTS PAYABLE | 1202567 | - | 21716 | 45340 | 77476 | 83347 | 310949 | 158186 | 130659 | 89300 | 25044 | | 260,550 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 307226 | - | 5499 | 8921 | 14070 | 13379 | 76862 | 45384 | 27415 | 11536 | 4021 | | 100,139 |
| 27 | OTHER CURRENT LIABILITIES | 334369 | - | 2545 | 12626 | 16141 | 17786 | 50590 | 24602 | 28973 | 27924 | 15747 | | 137,435 |
| 28 | LOANS FROM STOCKHOLDERS | 58814 | - | 5139 | 3827 | 4533 | 4114* | 13076 | 10491* | 1176 | 720 | 15738 | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1244953 | - | 2756 | 11453 | 17935 | 14930 | 50343 | 36896 | 29822 | 14925 | 68864 | | 997,029 |
| 30 | OTHER LIABILITIES | 422101 | - | 1006 | 1145 | 765 | 4324 | 9771 | 5144 | 6655 | 3618 | 797 | | 388,876 |
| 31 | CAPITAL STOCK | 303752 | - | 9933 | 15443 | 22586 | 29478 | 103521 | 49526 | 18858 | 8019 | 19807 | | 26,581 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1574709 | - | 1792 | 3826* | 2865 | 5226 | 20762 | 25399 | 37132 | 7228 | 59627 | | 1,410,852 |
| 33 | RETAINED EARNINGS, APPROP | 15047 | - | - | 1163* | 3491* | 3452* | 5442* | 551* | 448 | - | - | | 100 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1977268 | - | 17610 | 53718 | 90946 | 92362 | 288380 | 187300 | 128893 | 107099 | 46494 | | 964,466 |
| 35 | LESS COST OF TREASURY STK | 54958 | - | 311* | 1544* | 7520* | 5843* | 13758 | 4555* | 6114 | 2703 | - | | 12,610 |
| 36 | TOTAL RECEIPTS | 13690010 | 63550* | 231499 | 497319 | 782330 | 813720 | 2723767 | 1368776 | 956571 | 489848 | 366368 | | 5,396,262 |
| 37 | BUSINESS RECEIPTS | 13470692 | 63425* | 230242 | 492301 | 773577 | 799810 | 2690951 | 1350253 | 940554 | 482241 | 334539 | | 5,312,799 |
| 38 | INT U.S. GOVT OBLIGATIONS | 477 | -0* | - | 83* | 45* | 90* | 183* | 7* | 6 | - | - | | 63 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2312 | 9* | - | 40* | 30* | 18* | 86* | - | 2123 | - | - | | 6 |
| 40 | OTHER INTEREST | 35435 | 26* | 155 | 486 | 611 | 825 | 2652 | 1994 | 1697 | 1186 | 2190 | | 23,613 |
| 41 | RENTS | 9558 | - | 25* | 657* | 346* | 119* | 1414 | 1176 | 176 | 692 | 504 | | 4,449 |
| 42 | ROYALTIES | 8592 | - | - | - | -0* | 1142* | 1310* | 65* | 101 | 1176 | 56 | | 4,742 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2* | - | - | - | - | - | -0* | - | - | - | - | | 2 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 5555 | - | 399* | - | 298* | 36* | 1013 | 387* | 467 | 208 | 2622 | | 125 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2155 | - | - | 25* | 90* | 72* | 162 | 53* | 134 | 105 | 306 | | 1,208 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6844 | -0* | 25* | 104* | 104* | 48* | 2327 | 829 | 2850 | 368 | 21 | | 168 |
| 47 | DIVIDENDS, FOREIGN CORPS | 38135* | - | 3* | - | - | - | -0* | - | 69 | - | - | | 38,063 |
| 48 | OTHER RECEIPTS | 110253 | 90* | 650 | 3623 | 7229 | 11560 | 23669 | 14012 | 8394 | 3872 | 26130 | | 11,024 |
| 49 | TOTAL DEDUCTIONS | 13073075 | 61516* | 219451 | 475182 | 752752 | 774696 | 2616777 | 1266604 | 915163 | 411802 | 349322 | | 5,229,810 |
| 50 | COST OF SALES AND OPERATIONS | 10663063 | 47750* | 147013 | 344999 | 587716 | 609725 | 2184194 | 1030576 | 775233 | 348775 | 249294 | | 4,337,788 |
| 51 | COMPENSATION OF OFFICERS | 160812 | 650* | 19325 | 29451 | 27507 | 21017 | 32268 | 13118 | 7020 | 2201 | 1581 | | 6,674 |
| 52 | REPAIRS | 38382 | 161* | 89 | 612 | 3279 | 1817 | 4049 | 2053 | 2006 | 239 | 645 | | 23,432 |
| 53 | BAD DEBTS | 17826 | 68* | 604 | 994 | 1455 | 2215 | 3109 | 1430 | 2504 | 2762 | 362 | | 2,323 |
| 54 | RENT PAID ON BUSINESS PROP | 71955 | 324* | 3437 | 5319 | 5660 | 4312 | 18189 | 8987 | 4306 | 2042 | 2655 | | 16,724 |
| 55 | TAXES PAID | 192126 | 635* | 2868 | 6390 | 8348 | 7079 | 23324 | 13271 | 8237 | 3115 | 5478 | | 113,381 |
| 56 | INTEREST PAID | 112730 | 253* | 384 | 1167 | 2420 | 2339 | 8922 | 6340 | 4858 | 1755 | 5946 | | 78,346 |
| 57 | CONTRIBUTIONS OR GIFTS | 3257 | 32* | 103 | 84 | 217 | 287 | 780 | 446 | 274 | 72 | 582 | | 380 |
| 58 | AMORTIZATION | 3389 | - | 63 | 2 | -0* | -0* | 141 | 621* | 122 | 28 | 142 | | 2,270 |
| 59 | DEPRECIATION | 118075 | 611* | 1671 | 3496 | 6787 | 4707 | 16672 | 8764 | 3567 | 2576 | 3124 | | 66,100 |
| 60 | DEPLETION | 83910* | - | -0* | - | - | -0* | 111* | 358* | - | 589 | - | | 82,853 |
| 61 | ADVERTISING | 66547 | 186* | 1607 | 7625 | 3256 | 10261 | 14710 | 10558 | 3425 | 954 | 11394 | | 2,571 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 35200 | 119* | 448* | 4556 | 2956 | 4040 | 5829 | 3501 | 2701 | 848 | 829 | | 9,373 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 16686 | 47* | 278* | 488 | 1654 | 650 | 3579 | 2523 | 1444 | 160 | 579 | | 5,284 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1359 | 18* | -0* | -0* | 109* | 36* | 174* | 145* | 868 | 9 | -0 | | - |
| 65 | OTHER DEDUCTIONS | 1487758 | 10662* | 41561 | 69999 | 101388 | 106211 | 300726 | 163913 | 98598 | 45678 | 66711 | | 482,311 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 616935 | 2034* | 12048 | 22137 | 29578 | 39024 | 106990 | 102172 | 41408 | 78046 | 17046 | | 166,452 |
| 67 | CONST TAX INC FM REL FGN CORP | 655 | - | - | - | - | - | - | - | - | - | 34 | | 621 |
| 68 | NET INCOME, TOTAL | 615278 | 2025* | 12048 | 22097 | 29548 | 39006 | 106904 | 102172 | 39285 | 78046 | 17080 | | 167,067 |
| 71 | NET INCOME, 1120S | 16463 | - | 2997 | 5116* | 3447* | 2363* | 2540 | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | 237921 | - | 2579 | 4549 | 6774 | 8780 | 39598 | 50051 | 10484 | 115,106✓ | - | | ** |
| 73 | STAT SPEC DEDS 1120, F, L, M | 14986 | -0* | 908* | 1500* | 566* | 728* | 2092 | 2500 | 4399 | 843 | 1218 | | 232 |
| 74 | NET OPERATING LOSS DEDUCTION | 8630 | -0* | 908* | 1441* | 477* | 393* | 877* | 1029* | 1550 | 788 | 1078 | | 89 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4145 | -0* | -0* | 59* | 89* | 18* | 148* | 766 | 2849 | 55 | 18 | | 143 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 2211* | - | - | - | - | - | 317* | 1067* | 705 | - | 122 | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 345979 | 2025* | 5539 | 10931 | 18821 | 27127 | 62684 | 49623 | 24434 | 6218 | 15863 | | 122,714 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 1628 | - | - | - | 60* | 36* | 363* | 353* | 467 | 208 | 16 | | 125 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 156631 | 889* | 1260 | 3139 | 7055 | 11566 | 28098 | 23487 | 11552 | 2943 | 7657 | | 58,985 |
| 81 | NORMAL TAX AND SURTAX | 156357 | 887* | 1260 | 3139 | 7055 | 11566 | 28098 | 23451 | 11517 | 2927 | 7590 | | 58,867 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 177 | 2* | - | -0* | -0* | -0* | -0* | 36* | 3 | 16 | 2 | | 118 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 97 | - | - | - | - | - | - | - | 32 | - | 65 | | - |
| 84 | FOREIGN TAX CREDIT | 53834 | - | - | - | -0* | - | 1130* | 143* | 1927 | - | 93 | | 50,541 |
| 85 | INVESTMENT CREDIT | 2805 | 20* | -0 | 25 | 387 | 261 | 805 | 410 | 196 | 105 | 193 | | 403 |
| 86 | WORK INCENTIVE CREDIT | -0* | - | - | - | - | - | - | -0* | - | - | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 81588 | 785* | 303* | 1328 | 4956 | 7619 | 24396 | 20479 | 8482 | 2031 | 6679 | | 4,530 |
| 88 | LESS REFUNDS OF EST TAX PMT | 239* | - | - | - | - | 109* | - | - | - | - | 130 | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 73102 | - | 686 | 4636 | 4747 | 4940 | 9580 | 9791 | 4662 | 3325 | 3346 | | 27,389 |
| 90 | CORPORATION'S OWN STOCK | 8019* | - | - | - | - | 1576* | 3327* | 904* | 1906 | 306 | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 127836 | 344* | 1372 | 4121 | 8587 | 5289 | 16723 | 8570 | 3762 | 3345 | 2412 | | 73,311 |
| 92 | TOTAL QUALIFIED INVESTMENT | 104412 | 295* | 798 | 3684 | 6281 | 3821 | 11559 | 5950 | 2892 | 1702 | 1893 | | 65,937 |
| 93 | TENTATIVE INVESTMENT CREDIT | 6986 | 20* | -0 | 76 | 387 | 264 | 785 | 417 | 199 | 118 | 132 | | 4,588 |
| 94 | INVESTMENT CREDIT CARRYOVER | 15077 | - | -0* | -0* | - | 27* | 72* | 47* | 34 | 15 | 121 | | 14,761 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3139 | - | 399* | - | - | -0* | 297* | 524* | 583 | 740 | 489 | | 107 |
| 96 | AFTER EXCL AND DED TAXES | 576 | - | - | - | - | - | - | - | 318 | - | 258 | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 1008678 | - | 10188 | 14457 | 31306 | 28397 | 208615 | 182654 | 146135 | 386,926✓ | - | | ** |

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

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

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

MINOR INDUSTRY 5030

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 5888 | 140 | 1747 | 1653 | 986 | 617 | 645 | 65 | 23 | 7 | | 5 | |
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 5 | TOTAL ASSETS | 4252544 | - | 62102 | 247961 | 355318 | 417311 | 1234299 | 447851 | 332784 | 216656 | | 938,262 | |
| 6 | CASH | 338529 | - | 13917 | 34664 | 37896 | 26911 | 112401 | 38967 | 28456 | 5361 | | 39,956 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 1471760 | - | 20591 | 95431 | 152953 | 168516 | 488922 | 155755 | 113752 | 100319 | | 175,521 | |
| 8 | LESS BAD DEBT ALLOWANCE | 17959 | - | 260* | 868 | 2803 | 1617 | 6489 | 1597 | 781 | 513 | | 3,031 | |
| 9 | INVENTORIES | 1403821 | - | 8246 | 70460 | 122924 | 155145 | 420829 | 145926 | 104959 | 53890 | | 321,442 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12009* | - | 2002* | - | - | 9* | 5371* | 788* | - | - | | 3,839 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3808* | - | - | 481* | 15* | 516* | 832* | 1804 | - | 160 | | - | |
| 12 | OTHER CURRENT ASSETS | 177701 | - | 3150 | 12019 | 9110 | 16864 | 37161 | 40967 | 21193 | 742 | | 36,495 | |
| 13 | LOANS TO STOCKHOLDERS | 15844 | - | 2690* | 6319 | 2317* | 885* | 2194 | 985* | 454 | - | | - | |
| 14 | MORT AND REAL ESTATE LOANS | 5786* | - | - | - | 16* | 4866* | 679* | - | 225 | - | | - | |
| 15 | OTHER INVESTMENTS | 348824 | - | 4168 | 15949 | 15973 | 24283 | 67239 | 28921 | 32754 | 40270 | | 119,267 | |
| 16 | DEPRECIABLE ASSETS | 677436 | - | 10956 | 21395 | 23656 | 24053 | 124108 | 44313 | 35528 | 16595 | | 376,832 | |
| 17 | LESS ACCUMULATED DEPR | 317618 | - | 4700 | 11433 | 11539 | 10824 | 47083 | 17761 | 12513 | 6596 | | 195,169 | |
| 18 | DEPLETABLE ASSETS | 1384* | - | - | - | 358* | - | 223* | - | 799 | 4 | | - | |
| 19 | LESS ACCUMULATED DEPLETION | 742* | - | - | - | - | - | 19* | - | 723 | - | | - | |
| 20 | LAND | 35635 | - | 150* | 126* | 587* | 1019* | 9692 | 2388* | 2115 | 1384 | | 18,174 | |
| 21 | INTANGIBLE ASSETS | 7569 | - | 108* | 25* | 109* | 13* | 3818* | 270* | 4 | - | | 3,222 | |
| 22 | LESS ACCUMULATED AMORT | 3215 | - | 12* | -0* | 46* | 3* | 1178* | 99* | 1 | - | | 1,876 | |
| 23 | OTHER ASSETS | 91972 | - | 1096 | 3393 | 3792 | 6675 | 15599 | 6224 | 6563 | 5040 | | 43,590 | |
| 24 | TOTAL LIABILITIES | 4252544 | - | 62102 | 247961 | 355318 | 417311 | 1234299 | 447851 | 332784 | 216656 | | 938,262 | |
| 25 | ACCOUNTS PAYABLE | 1174130 | - | 9773 | 78111 | 127126 | 156693 | 419572 | 144731 | 80991 | 60294 | | 96,839 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 576647 | - | 1891* | 23276 | 33899 | 54114 | 180620 | 78930 | 81818 | 16928 | | 105,171 | |
| 27 | OTHER CURRENT LIABILITIES | 259201 | - | 7558 | 18714 | 25369 | 24146 | 83944 | 29186 | 18818 | 9869 | | 41,597 | |
| 28 | LOANS FROM STOCKHOLDERS | 73932 | - | 5351 | 6079 | 16192 | 13461 | 26028 | 1184 | 1875 | 3762 | | - | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 446041 | - | 843 | 9272 | 7043 | 11823 | 53216 | 49986 | 21594 | 18705 | | 273,559 | |
| 30 | OTHER LIABILITIES | 72758 | - | 1711 | 2850 | 4449 | 7115 | 9182 | 2670 | 5438 | 1060 | | 38,283 | |
| 31 | CAPITAL STOCK | 342841 | - | 12515 | 36269 | 40002 | 51015 | 102189 | 23535 | 20425 | 15015 | | 41,876 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 290139 | - | 2522* | 4800* | 11189 | 5101 | 40536 | 27524 | 26303 | 17924 | | 154,240 | |
| 33 | RETAINED EARNINGS, APPROP | 7056 | - | - | 4273* | 16* | - | 2767* | - | - | - | | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 1048274 | - | 20391 | 72582 | 93906 | 100384 | 328990 | 91572 | 79753 | 73446 | | 187,250 | |
| 35 | LESS COST OF TREASURY STK | 38475 | - | 453* | 8265* | 3873* | 6541* | 12745 | 1467* | 4231 | 347 | | 553 | |
| 36 | TOTAL RECEIPTS | 10340365 | 94892 | 258671 | 788696 | 1038170 | 1197459 | 3535211 | 1040077 | 698124 | 332407 | | 1,356,658 | |
| 37 | BUSINESS RECEIPTS | 10185984 | 94849 | 246792 | 781034 | 1024796 | 1188619 | 3500155 | 1024200 | 678615 | 323855 | | 1,323,269 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 414 | - | 51* | 126* | 15* | -0* | 9* | 2* | - | - | | 211 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 165* | - | - | - | - | 54* | 8* | 40 | 56 | 7 | | - | |
| 40 | OTHER INTEREST | 20139 | 7* | 228 | 499 | 995 | 795 | 4058 | 2316 | 1205 | 2006 | | 8,030 | |
| 41 | RENTS | 8533 | 163* | 173* | 873* | 165* | 279* | 2784 | 18* | 1720 | 51 | | 2,307 | |
| 42 | ROYALTIES | 808 | - | - | -0* | -0* | 424* | 268* | - | - | -0 | | 116 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 173* | - | - | - | - | -0* | 6 | 127* | 40 | - | | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 18258 | - | 1425* | 1188* | 76* | 27* | 2726 | 1473* | 2029 | 192 | | 9,122 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1247 | - | 12* | 25* | 45* | 65* | 284 | 48* | 339 | 7 | | 422 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2987 | - | 50* | 132* | 13* | 291* | 316 | 471* | 660 | 948 | | 106 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 28* | - | - | - | - | - | -0* | 28* | - | - | | - | |
| 48 | OTHER RECEIPTS | 101629 | 73* | 9940 | 4819 | 12065 | 6905 | 24597 | 11354 | 13460 | 5341 | | 13,075 | |
| 49 | TOTAL DEDUCTIONS | 9978504 | 93210 | 240521 | 763755 | 1011267 | 1160005 | 3407051 | 1004561 | 671447 | 306838 | | 1,319,849 | |
| 50 | COST OF SALES AND OPERATIONS | 8037689 | 75152 | 142468 | 566356 | 810259 | 959014 | 2773810 | 821931 | 561331 | 263882 | | 1,063,486 | |
| 51 | COMPENSATION OF OFFICERS | 261122 | 361* | 41022 | 47950 | 42420 | 35068 | 69525 | 10342 | 5733 | 1700 | | 7,001 | |
| 52 | REPAIRS | 9922 | 13* | 132 | 787 | 848 | 874 | 3098 | 1055 | 681 | 372 | | 2,062 | |
| 53 | BAD DEBTS | 19168 | 40 | 415 | 819 | 2826 | 2678 | 7053 | 1667 | 970 | 229 | | 2,471 | |
| 54 | RENT PAID ON BUSINESS PROP | 87574 | 3244* | 4323 | 12506 | 9351 | 8285 | 19758 | 12973 | 4912 | 1350 | | 10,872 | |
| 55 | TAXES PAID | 138016 | 541 | 3862 | 9448 | 8986 | 11030 | 41629 | 20412 | 13507 | 2677 | | 25,924 | |
| 56 | INTEREST PAID | 89890 | 626* | 284 | 2157 | 5419 | 8833 | 24347 | 10723 | 5541 | 2965 | | 28,995 | |
| 57 | CONTRIBUTIONS OR GIFTS | 5044 | 2* | 155 | 316 | 282 | 506 | 1561 | 862 | 309 | 511 | | 540 | |
| 58 | AMORTIZATION | 282 | - | 6 | 18* | 1 | 2* | 32 | -0* | 2 | 1 | | 220 | |
| 59 | DEPRECIATION | 59452 | 470* | 1729 | 2597 | 2744 | 3025 | 15748 | 3403 | 4452 | 1387 | | 23,897 | |
| 60 | DEPLETION | 6* | - | - | - | -0* | -0* | 4* | - | - | -0 | | 2 | |
| 61 | ADVERTISING | 44253 | 980* | 409 | 6152 | 3277 | 4373 | 9135 | 3138 | 3155 | 4695 | | 8,939 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 47526 | 52* | 5140 | 6632 | 3510 | 3865 | 18783 | 1797 | 1454 | 788 | | 5,505 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 10822 | 27* | 706* | 526 | 785 | 570 | 3107 | 1061 | 683 | 343 | | 3,014 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 9339 | - | - | - | -0* | 9* | 93* | 756* | 1 | 8 | | 8,472 | |
| 65 | OTHER DEDUCTIONS | 1158399 | 11702 | 39870 | 107491 | 120559 | 121873 | 419368 | 114441 | 68716 | 25930 | | 128,449 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 361861 | 1682 | 18150 | 24941 | 26903 | 37454 | 128160 | 35516 | 26677 | 25569 | | 36,809 | |
| 67 | CONST TAX INC FM REL FGN CORP | 4* | - | - | - | - | - | - | 4* | - | - | | - | |
| 68 | NET INCOME, TOTAL | 361700 | 1682 | 18150 | 24941 | 26903 | 37400 | 128152 | 35480 | 26621 | 25562 | | 36,809 | |
| 71 | NET INCOME, 1120S | 29380 | 10* | 5460 | 3057 | 4907 | 8678 | 7,208 ✓ | ** | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | 12143 | *** | 1275 | 1784 | 2287 | 1559 | 5,214 ✓ | ** | ** | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 14772 | 551* | 3211* | 1552 | 274* | 1385* | 3602 | 2064* | 812 | 864 | | 457 | |
| 74 | NET OPERATING LOSS DEDUCTION | 11687 | 551* | 3161* | 1456* | 274* | 1141* | 2884* | 1664* | 351 | 127 | | 178 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2410 | - | 50* | 96* | -0* | 244* | 232 | 400* | 561 | 737 | | 90 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | M H T CORPORATION DEDUCTION | 675* | - | - | - | - | - | 486* | - | - | - | | 189 | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 305036 | 1096* | 8204 | 18549 | 19437 | 25768 | 115258 | 31844 | 23825 | 24701 | | 36,354 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 9191 | - | - | 1163* | - | 27* | 2706* | 1473* | 2029 | 192 | | 1,601 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 130485 | 419* | 2230 | 5034 | 6137 | 9974 | 51966 | 14770 | 10998 | 11788 | | 17,169 | |
| 81 | NORMAL TAX AND SURTAX | 130405 | 419* | 2230 | 5034 | 6137 | 9974 | 51966 | 14747 | 10975 | 11788 | | 17,135 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 80 | - | - | -0* | -0* | -0* | -0* | 23* | 23 | -0 | | 34 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 84 | FOREIGN TAX CREDIT | 665 | - | - | - | - | - | 594* | 4* | 12 | - | | 55 | |
| 85 | INVESTMENT CREDIT | 2965 | 1* | -0* | 46 | 157 | 95 | 524 | 315 | 242 | 96 | | 1,489 | |
| 86 | WORK INCENTIVE CREDIT | -0 | - | - | - | - | - | - | - | - | - | | -0 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 92541 | 1591* | 736* | 2020 | 2775 | 4966 | 37148 | 9925 | 8764 | 10306 | | 14,310 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1281* | - | - | - | - | - | 74* | - | 163 | - | | 1,044 | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 32876 | - | 1586 | 1863 | 2964* | 4619 | 7987 | 2359* | 2703 | 2893 | | 5,902 | |
| 90 | CORPORATION'S OWN STOCK | 1485* | - | - | - | - | - | 605* | 386* | 120 | 374 | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 55295 | 13* | 1840* | 2430 | 3490 | 2856 | 10074 | 5966 | 5033 | 1623 | | 21,970 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 46337 | 13* | 1618* | 1508 | 2799 | 1962 | 7983 | 5366 | 3238 | 1256 | | 20,594 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 2964 | 1* | -0* | 46 | 142 | 95 | 544 | 379 | 227 | 88 | | 1,442 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 394 | - | -0* | - | -0* | -0* | 142* | 177* | 20 | 9 | | 46 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3467 | 1 | - | - | - | -0* | 1007* | 337* | 817 | 212 | | 1,093 | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 106429 | *** | 6109 | 8631 | 10221 | 8941 | 71,969 ✓ | ** | ** | - | | - | |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Wholesale and retail trade; Wholesal
trade; Miscellaneous wholesale trad
Farm products - raw materials

MINOR INDUSTRY 5050

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 5015 | 18* | 1148 | 931 | 1283 | 844 | 677 | 49 | 35 | 18 | 4 | 5 | 3 |
| 5 | TOTAL ASSETS | 6612645 | - | 52480 | 170997 | 467912 | 590015 | 1180677 | 320197 | 541130 | 603571 | 293569 | 739220 | 1652877 |
| 6 | CASH | 379478 | - | 8899 | 24957 | 47648 | 57265 | 81347 | 19360 | 31580 | 18502 | 19194 | 14982 | 55744 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1847533 | - | 14470 | 50109 | 112818 | 132606 | 321818 | 101252 | 195246 | 140795 | 112516 | 155667 | 510236 |
| 8 | LESS BAD DEBT ALLOWANCE | 18998 | - | -0* | 840* | 2153 | 1600 | 4000 | 736 | 1239 | 2061 | 228 | 221 | 5920 |
| 9 | INVENTORIES | 2074168 | - | 7849 | 30387 | 144327 | 175808 | 362511 | 120114 | 173623 | 233316 | 78553 | 357261 | 390419 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 25234 | - | - | 505* | 3532* | 2772* | 195* | 213* | 15078 | - | 902 | 1625 | 412 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 12550* | - | - | - | 894* | 499* | - | - | 1374 | 6956 | - | - | 2827 |
| 12 | OTHER CURRENT ASSETS | 265191 | - | 2750 | 2589 | 8182 | 7920 | 25052 | 14770 | 14214 | 38203 | 1604 | 46249 | 103658 |
| 13 | LOANS TO STOCKHOLDERS | 18438 | - | 1155* | 7363 | 3485* | 1787* | 3940 | 155* | 544 | 9 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 13176 | - | - | - | 1008* | 1459* | 4923* | 34* | 971 | 2872 | 1229 | 680 | - |
| 15 | OTHER INVESTMENTS | 716991 | - | 1811* | 10092 | 18761 | 44334 | 86344 | 10615 | 40464 | 75035 | 28880 | 49710 | 350945 |
| 16 | DEPRECIABLE ASSETS | 2103287 | - | 31449 | 73827 | 250951 | 309874 | 498647 | 72156 | 111747 | 137889 | 63418 | 167029 | 386300 |
| 17 | LESS ACCUMULATED DEPR | 1045509 | - | 19450 | 40967 | 139172 | 159731 | 244619 | 36090 | 50849 | 62593 | 25302 | 77482 | 189254 |
| 18 | DEPLETABLE ASSETS | 12857* | - | - | - | - | - | 403* | - | 43 | 6190 | 3770 | - | 2451 |
| 19 | LESS ACCUMULATED DEPLETION | 6124* | - | - | - | - | - | 26* | - | 28 | 3226 | 1826 | - | 1018 |
| 20 | LAND | 98964 | - | 1361 | 9148 | 8425 | 10694 | 23507 | 2098 | 4349 | 10086 | 8816 | 5618 | 14862 |
| 21 | INTANGIBLE ASSETS | 895 | - | 319* | 139* | 4* | 226* | 46 | - | 52 | -0 | -0 | - | 109 |
| 22 | LESS ACCUMULATED AMORT | 296 | - | 10* | 126* | 1* | 45* | 18 | - | 28 | -0 | -0 | - | 68 |
| 23 | OTHER ASSETS | 114810 | - | 1877 | 3814 | 9203 | 6147 | 20607 | 16256 | 3989 | 1598 | 2043 | 18102 | 31174 |
| 24 | TOTAL LIABILITIES | 6612645 | - | 52480 | 170997 | 467912 | 590015 | 1180677 | 320197 | 541130 | 603571 | 293569 | 739220 | 1652877 |
| 25 | ACCOUNTS PAYABLE | 1465820 | - | 3101 | 17770 | 101009 | 122558 | 234660 | 98115 | 111049 | 112045 | 46546 | 209119 | 409848 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1613992 | - | 3633* | 29861 | 59752 | 92856 | 248140 | 85206 | 205544 | 234456 | 59805 | 281936 | 312803 |
| 27 | OTHER CURRENT LIABILITIES | 398213 | - | 3953 | 15567 | 27228 | 35418 | 95091 | 12578 | 35087 | 34264 | 58079 | 35161 | 45787 |
| 28 | LOANS FROM STOCKHOLDERS | 67224 | - | 3799* | 6797* | 11573 | 14210 | 28933 | 727* | 1160 | 25 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 610274 | - | 4474 | 9892 | 37306 | 52451 | 107556 | 22909 | 27887 | 55316 | 62815 | 40923 | 188745 |
| 30 | OTHER LIABILITIES | 177647 | - | 1120 | 3634 | 7559 | 20614 | 71606 | 13174 | 6643 | 19127 | 999 | 16359 | 16810 |
| 31 | CAPITAL STOCK | 668911 | - | 21336 | 36405 | 86199 | 95452 | 143471 | 18973 | 33728 | 53733 | 14167 | 114401 | 51046 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 259637 | - | 1205* | 1721* | 13252 | 18480 | 43965 | 4659* | 8371 | 28500 | 9150 | 570 | 129764 |
| 33 | RETAINED EARNINGS, APPROP | 84172 | - | -0* | 804* | 7110* | 11497 | 16057 | 231* | 11814 | - | 7260 | 7352 | 22047 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1326867 | - | 13401 | 48546 | 130979 | 129557 | 197591 | 66976 | 101414 | 71215 | 34748 | 37772 | 494668 |
| 35 | LESS COST OF TREASURY STK | 60112 | - | 3542* | - | 14055 | 3078 | 6395 | 3351* | 1567 | 5110 | -0 | 4373 | 18641 |
| 36 | TOTAL RECEIPTS | 24336931 | 34516* | 558348 | 1834023 | 2281454 | 2117700 | 4762905 | 1195923 | 1466997 | 2147126 | 909741 | 1569533 | 5458665 |
| 37 | BUSINESS RECEIPTS | 24020657 | 33205* | 554713 | 1829770 | 2255815 | 2069924 | 4686816 | 1183715 | 1444925 | 2124029 | 890271 | 1547668 | 5397606 |
| 38 | INT U.S. GOVT OBLIGATIONS | 1223 | - | - | 51* | 30* | 18* | 23* | 22* | 259 | 86 | 21 | 89 | 624 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 422 | - | - | - | 15* | 27* | -0* | - | 58 | 306 | - | -0 | 16 |
| 40 | OTHER INTEREST | 36542 | 16* | 291 | 1186 | 1494 | 2110 | 6497 | 524 | 5876 | 3306 | 2280 | 2141 | 10821 |
| 41 | RENTS | 15313 | - | 203* | 300* | 2802 | 2673 | 2520 | 439* | 931 | 1417 | 1590 | 1135 | 1303 |
| 42 | ROYALTIES | 48* | - | - | - | -0* | 9* | - | - | -0 | 7 | - | - | 32 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 995 | - | - | 51* | - | 36* | 583* | 12* | 38 | - | - | - | 275 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 13245 | - | -0* | 183* | 250* | 1624 | 4287 | 88* | 464 | 416 | 831 | 962 | 4140 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3217 | - | 1372* | 101* | 498 | 144 | 333 | 28* | 78 | 185 | 68 | 156 | 254 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 15210 | 1245 | 5* | 13* | 228 | 506 | 754 | 97 | 1146 | 4280 | 1049 | 1313 | 4574 |
| 47 | DIVIDENDS, FOREIGN CORPS | 10127 | - | - | - | - | -0* | 94* | 4* | 26 | 16 | 729 | 1830 | 7428 |
| 48 | OTHER RECEIPTS | 219932 | 50* | 1764 | 2368 | 20322 | 40629 | 58998 | 10994 | 13196 | 13078 | 12902 | 14239 | 31392 |
| 49 | TOTAL DEDUCTIONS | 23954328 | 31251* | 547120 | 1815143 | 2238946 | 2070963 | 4684197 | 1159625 | 1437930 | 2123344 | 900461 | 1558743 | 5386605 |
| 50 | COST OF SALES AND OPERATIONS | 22346423 | 30267* | 503182 | 1706471 | 2037563 | 1869069 | 4337740 | 1100706 | 1340116 | 2036860 | 859553 | 1494305 | 5030591 |
| 51 | COMPENSATION OF OFFICERS | 129570 | 48* | 9311 | 19756 | 27199 | 20611 | 25938 | 4096 | 6173 | 3880 | 2233 | 2210 | 8115 |
| 52 | REPAIRS | 62501 | 16* | 984 | 2259 | 7624 | 5687 | 11241 | 1361 | 2288 | 3337 | 1171 | 1828 | 24705 |
| 53 | BAD DEBTS | 25161 | - | 176* | 1395 | 1326 | 3421 | 4880 | 106 | 731 | 1545 | 479 | 339 | 10763 |
| 54 | RENT PAID ON BUSINESS PROP | 41231 | 1 | 903 | 2111 | 4150 | 3401 | 8277 | 914 | 2333 | 2462 | 679 | 3094 | 12906 |
| 55 | TAXES PAID | 84052 | 159* | 1880 | 4015 | 11324 | 11620 | 19158 | 2793 | 5997 | 4514 | 2495 | 4674 | 15423 |
| 56 | INTEREST PAID | 151409 | 49* | 912 | 3792 | 6794 | 11595 | 23413 | 23274 | 13371 | 12184 | 4474 | 8360 | 43191 |
| 57 | CONTRIBUTIONS OR GIFTS | 2848 | - | 11 | 33 | 166 | 186 | 364 | 116 | 180 | 184 | 79 | 105 | 1424 |
| 58 | AMORTIZATION | 158 | - | 1 | 4* | -0* | 18* | 1 | -0* | 34 | 36 | -0 | 12 | 52 |
| 59 | DEPRECIATION | 120398 | 49* | 2125 | 5236 | 14824 | 18529 | 28263 | 4023 | 7383 | 6786 | 3647 | 6112 | 23421 |
| 60 | DEPLETION | 3242 | - | - | - | - | - | 749* | - | 34 | 824 | 626 | 18 | 991 |
| 61 | ADVERTISING | 33287 | 1 | 1278 | 833 | 2751 | 2703 | 4666 | 226 | 369 | 382 | 792 | 438 | 18848 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 21224 | - | 225* | 1138* | 3060 | 1750 | 4246 | 961 | 1635 | 1464 | 770 | 1390 | 4585 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 7159 | -0* | 2 | 635* | 425 | 1245 | 1958 | 292 | 767 | 221 | 294 | 751 | 579 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2463 | -0* | 18* | 339* | 16* | 87* | 283 | 24* | 248 | 347 | 336 | 9 | 756 |
| 65 | OTHER DEDUCTIONS | 923192 | 661* | 26112 | 67126 | 121724 | 121041 | 213020 | 20733 | 56271 | 48318 | 22833 | 35098 | 190255 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 382603 | 3265* | 11228 | 18880 | 42508 | 46737 | 78708 | 36298 | 29067 | 23782 | 9280 | 10790 | 72060 |
| 67 | CONST TAX INC FM REL FGN CORP | 2750 | - | - | - | - | - | - | - | - | - | - | 1305 | 1445 |
| 68 | NET INCOME, TOTAL | 384931 | 3265* | 11228 | 18880 | 42493 | 46710 | 78708 | 36298 | 29009 | 23476 | 9280 | 12095 | 73489 |
| 71 | NET INCOME, 1120S | 34391 | - | 4279* | 6825 | 9628 | 7240 | 5555 | 814 ✓ | ** | ** | - | - | - |
| 72 | NET INCOME, 1120-DISC | 48930 | - | 756 | 2864 | 2599 | 3925 | 15900 | 22886 | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 32057 | 1058 | 2647* | 1011* | 1778 | 4790 | 3781 | 82 | 3904 | 4044 | 778 | 5964 | 2220 |
| 74 | NET OPERATING LOSS DEDUCTION | 29284 | - | 2647* | 1011* | 1579* | 4347 | 3460* | - | 1330 | 3782 | 697 | 4705 | 1726 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4490 | 1058 | - | -0* | 199 | 443 | 321 | 82 | 291 | 262 | 81 | 1259 | 494 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 2283 | - | - | - | - | - | - | - | 2283 | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 269937 | 2207* | 3572 | 8155 | 28443 | 30780 | 53866 | 13307 | 25046 | 18656 | 8503 | 6132 | 71270 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 10835 | - | - | - | - | 733* | 3768 | 88* | 430 | 416 | 831 | 429 | 4140 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 113564 | 1041* | 725 | 1851 | 9363 | 11360 | 22086 | 6134 | 11913 | 8782 | 3958 | 2846 | 33505 |
| 81 | NORMAL TAX AND SURTAX | 113321 | 1041* | 725 | 1851 | 9363 | 11360 | 22079 | 6132 | 11793 | 8778 | 3907 | 2846 | 33446 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 195 | - | - | - | - | -0* | 7 | 2* | 120 | 4 | 3 | -0 | 59 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 48 | - | - | - | - | - | - | - | -0 | - | 48 | - | - |
| 84 | FOREIGN TAX CREDIT | 7582 | - | - | - | - | - | 13* | 2* | 44 | 368 | 284 | 1517 | 5354 |
| 85 | INVESTMENT CREDIT | 8250 | -0* | -0* | 121 | 905 | 1130 | 1309 | 341 | 759 | 340 | 311 | 51 | 2983 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 50488 | 913 | -0* | 51* | 3193 | 2861 | 7071 | 2758 | 7420 | 6511 | 3209 | 2624 | 13877 |
| 88 | LESS REFUNDS OF EST TAX PMT | 339 | - | - | - | - | - | - | - | 215 | - | - | 124 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 50349 | - | 2084 | 840* | 4233 | 6669 | 8273 | 3983 | 3226 | 1977 | 174 | 4599 | 14291 |
| 90 | CORPORATION'S OWN STOCK | 15344 | - | - | - | - | 1957* | 6216* | 181 | 1171 | 1581 | 997 | 1883 | 1358 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 149175 | 20* | 1532* | 3581 | 16427 | 20523 | 32079 | 5867 | 11572 | 7445 | 3157 | 3577 | 43395 |
| 92 | TOTAL QUALIFIED INVESTMENT | 126230 | 19* | 1109* | 2379 | 13339 | 17276 | 26426 | 5069 | 11009 | 4412 | 3008 | 1731 | 40453 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8021 | -0* | 51* | 95 | 898 | 1041 | 1408 | 299 | 768 | 298 | 211 | 121 | 2831 |
| 94 | INVESTMENT CREDIT CARRYOVER | 4034 | -0* | 50* | 25* | 244 | 479 | 526 | 64* | 810 | 1065 | 163 | 456 | 152 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 6383 | -0* | - | - | 164* | 126* | 1039 | 134* | 523 | 416 | 565 | 681 | 2735 |
| 96 | AFTER EXCL AND DED TAXES | 489 | - | - | - | - | - | - | - | 4 | - | 485 | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 565908 | - | 12553 | 13983 | 60147 | 23197 | 258507 | 197521 | - | - | - | - | - |

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

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

MINOR INDUSTRY 5060

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

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 7669 | 103 | 2763 | 1667 | 1055 | 1180 | 752 | 88 | 41 | 13 | 4 | 3 | - |
| 5 | TOTAL ASSETS | 5413221 | - | 110936 | 268211 | 376417 | 817100 | 1434687 | 573223 | 603449 | 443702 | 266058 | 519438 | - |
| 6 | CASH | 447334 | - | 21109 | 47215 | 42096 | 74221 | 106760 | 26421 | 32432 | 41001 | 22649 | 33430 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2085045 | - | 34678 | 87504 | 146804 | 301452 | 586759 | 236082 | 243333 | 135732 | 97195 | 215506 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 44250 | - | 462* | 1299 | 2000 | 5772 | 11554 | 7444 | 5064 | 4697 | 2306 | 3652 | - |
| 9 | INVENTORIES | 1966157 | - | 25037 | 86675 | 127772 | 317719 | 544724 | 208506 | 207004 | 135913 | 88194 | 224613 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8155* | - | 1247* | 582* | - | 4358* | 1469* | 499 | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 785* | - | 152* | 253* | 328* | - | 52* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 113393 | - | 2030 | 5810 | 2844 | 9142 | 24457 | 11360 | 40573 | 10478 | 2253 | 4446 | - |
| 13 | LOANS TO STOCKHOLDERS | 51534 | - | 3608 | 1901* | 4820 | 18808 | 3732 | 3096* | 317 | - | 15249 | 3 | - |
| 14 | MORT AND REAL ESTATE LOANS | 5684 | - | 981* | 1568* | 909* | - | 532* | 147* | 1358 | 163 | - | 26 | - |
| 15 | OTHER INVESTMENTS | 312845 | - | 7164 | 18212 | 16830 | 23013 | 62121 | 41265 | 46127 | 83209 | 13386 | 1518 | - |
| 16 | DEPRECIABLE ASSETS | 548115 | - | 21337 | 29881 | 45758 | 109523 | 148268 | 43488 | 44273 | 36942 | 29821 | 38824 | - |
| 17 | LESS ACCUMULATED DEPR | 232312 | - | 10742 | 16474 | 22252 | 54314 | 65558 | 17707 | 18985 | 14549 | 7560 | 4171 | - |
| 18 | DEPLETABLE ASSETS | 447* | - | - | - | - | 3* | 444* | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 242* | - | - | - | - | - | 242* | - | - | - | - | - | - |
| 20 | LAND | 57473 | - | 315* | 1028* | 4809 | 9123 | 13976 | 6156 | 4965 | 4630 | 6417 | 6054 | - |
| 21 | INTANGIBLE ASSETS | 6342 | - | 104* | 129 | 114* | 54* | 729 | 2105* | 4 | 3103 | - | - | - |
| 22 | LESS ACCUMULATED AMORT | 749 | - | 28* | 31 | 98* | 9* | 412 | 137* | 2 | 32 | - | - | - |
| 23 | OTHER ASSETS | 87465 | - | 4406 | 5257 | 7683 | 9779 | 18430 | 19386 | 7114 | 11809 | 760 | 2841 | - |
| 24 | TOTAL LIABILITIES | 5413221 | - | 110936 | 268211 | 376417 | 817100 | 1434687 | 573223 | 603449 | 443702 | 266058 | 519438 | - |
| 25 | ACCOUNTS PAYABLE | 1415484 | - | 26845 | 60443 | 106825 | 233310 | 436706 | 168666 | 160274 | 82314 | 45628 | 94473 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 851312 | - | 14989 | 21718 | 21039 | 69996 | 151503 | 70044 | 121641 | 74589 | 88926 | 216867 | - |
| 27 | OTHER CURRENT LIABILITIES | 347680 | - | 8438 | 20714 | 26643 | 60460 | 97137 | 36176 | 38046 | 27747 | 9327 | 22992 | - |
| 28 | LOANS FROM STOCKHOLDERS | 98091 | - | 4888 | 8751 | 8488 | 22026 | 19924 | 2701* | 16307 | 55 | 14951 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 331350 | - | 6839 | 18435 | 17317 | 47269 | 94454 | 38206 | 44476 | 58790 | 5063 | 501 | - |
| 30 | OTHER LIABILITIES | 82335 | - | 4668 | 2267 | 8607 | 10357 | 20541 | 8136 | 12885 | 11227 | 462 | 3185 | - |
| 31 | CAPITAL STOCK | 491676 | - | 26836 | 35300 | 46921 | 84457 | 103186 | 38125 | 37879 | 17048 | 24240 | 78364 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 192936 | - | 1170 | 3934 | 5220 | 17664 | 27697 | 46310 | 20049 | 58604 | 12288 | - | - |
| 33 | RETAINED EARNINGS, APPROP | 15253 | - | 105* | 5648* | - | 227* | 8215* | 120* | 432 | 75 | - | 431 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1652997 | - | 18768 | 97742 | 147977 | 284918 | 494379 | 168525 | 153417 | 119493 | 65173 | 102605 | - |
| 35 | LESS COST OF TREASURY STK | 65893 | - | 2610* | 6741 | 11920 | 13584 | 19055 | 3786* | 1957 | 6240 | - | - | - |
| 36 | TOTAL RECEIPTS | 13853231 | 173794 | 393750 | 689740 | 1068115 | 2410527 | 3842731 | 1285350 | 1372557 | 744667 | 432677 | 1439323 | - |
| 37 | BUSINESS RECEIPTS | 13659555 | 170511 | 364354 | 675041 | 1052373 | 2386381 | 3787775 | 1273318 | 1358950 | 729026 | 430437 | 1431389 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 434 | - | 50* | 76* | 30* | -0* | 153* | 13* | 7 | 99 | 2 | 4 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 338* | - | - | 25* | 30* | - | -0* | 283 | - | - | - | - | - |
| 40 | OTHER INTEREST | 18844 | 1017* | 449 | 1349 | 1044 | 1993 | 3314 | 3055 | 2853 | 1436 | 702 | 1632 | - |
| 41 | RENTS | 20763 | 11* | 1219* | 1695* | 638* | 2357 | 10550 | 669 | 2181 | 1434 | - | 9 | - |
| 42 | ROYALTIES | 404* | -0* | - | - | - | -0* | - | - | 2 | 280 | 122 | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 136* | - | - | 119* | - | - | - | 17* | - | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 9587 | 106* | 9* | 359* | 2014* | 81* | 2449 | 1680 | 1245 | 1507 | 137 | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2735 | 303* | - | 33* | 212* | 292 | 664 | 261 | 254 | 716 | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2495 | 60 | 50* | 438* | 313* | 122* | 183 | 195* | 338 | 177 | 604 | 15 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 145* | - | - | - | -0* | - | -0* | - | -0 | 125 | - | 20 | - |
| 48 | OTHER RECEIPTS | 137795 | 1786* | 27619 | 10605 | 11461 | 19301 | 37643 | 5859 | 6727 | 9867 | 673 | 6254 | - |
| 49 | TOTAL DEDUCTIONS | 13233469 | 166377 | 367671 | 650701 | 1019793 | 2315313 | 3689383 | 1215213 | 1318556 | 681193 | 405865 | 1403404 | - |
| 50 | COST OF SALES AND OPERATIONS | 10683044 | 138745 | 201489 | 470848 | 780067 | 1860960 | 3040900 | 1019925 | 1123561 | 546703 | 317533 | 1182313 | - |
| 51 | COMPENSATION OF OFFICERS | 284912 | 1714* | 38050 | 41771 | 44947 | 66162 | 66574 | 11178 | 7544 | 4339 | 1040 | 1593 | - |
| 52 | REPAIRS | 27180 | 50* | 605 | 887 | 3054 | 3147 | 4196 | 1260 | 1657 | 10055 | 1334 | 935 | - |
| 53 | BAD DEBTS | 42874 | 294* | 344 | 2439 | 4019 | 7135 | 11951 | 3728 | 3320 | 4127 | 1931 | 3586 | - |
| 54 | RENT PAID ON BUSINESS PROP | 94850 | 815* | 8165 | 7713 | 9835 | 18456 | 22284 | 6535 | 6778 | 6523 | 2298 | 5448 | - |
| 55 | TAXES PAID | 137052 | 1062* | 5590 | 8786 | 13177 | 23189 | 34766 | 10093 | 10698 | 8635 | 11086 | 9970 | - |
| 56 | INTEREST PAID | 76336 | 984* | 1266 | 2819 | 3375 | 7999 | 19097 | 7571 | 11142 | 7395 | 5009 | 9679 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3836 | 249* | 18 | 77 | 237 | 746 | 1112 | 639 | 344 | 206 | 10 | 198 | - |
| 58 | AMORTIZATION | 261 | 2* | 15 | 2 | 30 | 36 | 123 | 1* | 16 | 21 | 15 | - | - |
| 59 | DEPRECIATION | 57200 | 490 | 3006 | 4021 | 5351 | 10350 | 16883 | 3425 | 4950 | 3122 | 2009 | 3593 | - |
| 60 | DEPLETION | 283* | 60* | 27* | 51* | 7* | -0* | 138* | - | - | - | - | - | - |
| 61 | ADVERTISING | 117707 | 1304* | 1758 | 4571 | 4804 | 7162 | 20557 | 10840 | 20323 | 8596 | 9472 | 28320 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 56721 | 245* | 2944 | 3103 | 5348 | 11910 | 14699 | 2668 | 2780 | 2117 | 2226 | 8661 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 15715 | 152* | 1088 | 995 | 1325 | 2460 | 5050 | 681 | 1172 | 1201 | 520 | 1071 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 749 | - | 76* | 52* | 269* | 81* | 101 | 40* | 109 | 6 | -0 | 15 | - |
| 65 | OTHER DEDUCTIONS | 1634749 | 20211 | 103230 | 102566 | 143948 | 295520 | 430952 | 136629 | 124162 | 78147 | 51382 | 148002 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 619762 | 7417 | 26079 | 39039 | 48322 | 95214 | 153348 | 70137 | 54001 | 63474 | 26812 | 35919 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 37 | - | 18 | - | - | - | - | - | - | - | - | 19 | - |
| 68 | NET INCOME, TOTAL | 619461 | 7417 | 26097 | 39014 | 48292 | 95214 | 153348 | 69854 | 54001 | 63474 | 26812 | 35938 | - |
| 71 | NET INCOME, 1120S | 38196 | - | 6176 | 7562* | 7764 | 10908 | 5786 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | 124653 | *** | 7346 | 9739 | 9874 | 12417 | 26618 | 22136 | 36,481 ✓ | ** | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 23153 | 3171* | 6254 | 1676 | 2634* | 1458 | 1923 | 2347 | 1634 | 1252 | 790 | 14 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 20522 | 3111* | 6204 | 1364* | 2411* | 1368* | 1235* | 2195* | 1347 | 1101 | 186 | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2088 | 60 | 50* | 312* | 223* | 90* | 145 | 152* | 287 | 151 | 604 | 14 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 543 | - | - | - | - | - | 543 | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 433522 | 4204* | 6296 | 19959 | 28008 | 70421 | 119028 | 45373 | 42051 | 36235 | 26022 | 35925 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7372 | 106* | - | - | 954* | 81* | 2434 | 1167* | 986 | 1507 | 137 | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 187780 | 1879* | 1741 | 5451 | 9405 | 28401 | 53092 | 21203 | 19854 | 17069 | 12450 | 17235 | - |
| 81 | NORMAL TAX AND SURTAX | 187690 | 1874* | 1741 | 5451 | 9390 | 28392 | 53065 | 21185 | 19846 | 17067 | 12446 | 17233 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 85 | 5* | -0* | -0* | 15* | 9* | 27 | 13* | 8 | 2 | 4 | 2 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 5 | - | - | - | - | - | - | 5 | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 1108 | 12 | - | -0* | -0* | 145* | 684* | - | -0 | 52 | -0 | 215 | - |
| 85 | INVESTMENT CREDIT | 2730 | 8* | 25 | 75 | 157 | 399 | 941 | 178 | 243 | 201 | 177 | 326 | - |
| 86 | WORK INCENTIVE CREDIT | 15* | - | - | - | 15* | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 125343 | 1533* | -0* | 2092 | 3982 | 17433 | 36400 | 15491 | 13851 | 9424 | 9613 | 15524 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 296* | - | - | - | 49* | - | - | 107* | 50 | 90 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 45958 | 47 | 1791 | 4979 | 3271 | 4616 | 10800 | 7566 | 1956 | 2694 | 2366 | 5872 | - |
| 90 | CORPORATION'S OWN STOCK | 10689 | - | - | - | 1669* | 2265* | 41 | 547 | 24 | 1438 | - | 4705 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 62491 | 328* | 3877 | 3367 | 4038 | 10273 | 18738 | 3641 | 6376 | 3611 | 2922 | 5320 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 42571 | 197* | 1634 | 1975 | 2414 | 6718 | 13791 | 2702 | 3056 | 2839 | 2592 | 4653 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2602 | 8* | 50 | 50 | 97 | 354 | 939 | 190 | 209 | 198 | 181 | 326 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 277 | - | - | 25* | 60* | 108* | 22* | 19* | 39 | 4 | - | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3597 | 2 | - | - | -0* | 81* | 1141 | 502* | 445 | 779 | 348 | 299 | - |
| 96 | AFTER EXCL AND DED TAXES | 49 | - | - | - | - | - | - | 49 | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 396837 | *** | 22216 | 33906 | 32852 | 40535 | 94407 | 58585 | 110,938 ✓ | ** | - | - | - |

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

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

MINOR INDUSTRY 5070

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 8428 | 60* | 2831 | 2223 | 1387 | 1029 | 805 | 64 | 20 | 6 | | 3 | - |
| 5 TOTAL ASSETS | 4408940 | - | 127682 | 368643 | 479499 | 715735 | 1512400 | 430380 | 282935 | 198359 | | 293,307 | - |
| 6 CASH | 267417 | - | 22996 | 44662 | 40700 | 48683 | 74386 | 14301 | 7842 | 6695 | | 7,152 | - |
| 7 NOTES AND ACCTS RECEIVABLE | 1547957 | - | 40489 | 122223 | 182189 | 272585 | 527085 | 137336 | 96337 | 85272 | | 84,441 | - |
| 8 LESS BAD DEBT ALLOWANCE | 38974 | - | 193* | 3904 | 3026 | 7681 | 13712 | 3803 | 2511 | 2207 | | 1,937 | - |
| 9 INVENTORIES | 1698590 | - | 33492 | 130677 | 174432 | 288184 | 598777 | 180533 | 119104 | 83677 | | 89,514 | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 8386 | - | 1110* | 1265* | 3385* | 1333* | 7* | 1194* | 72 | 20 | | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 5921* | - | - | - | 3364* | - | 2557* | - | - | - | | - | - |
| 12 OTHER CURRENT ASSETS | 75044 | - | 3273 | 3483 | 8179 | 8158 | 31420 | 7628 | 7335 | 2590 | | 2,978 | - |
| 13 LOANS TO STOCKHOLDERS | 14380 | - | 1865 | 1164* | 2231* | 2177 | 4702 | 2223* | 18 | - | | - | - |
| 14 MORT AND REAL ESTATE LOANS | 10535 | - | -0* | 329* | 5901* | 267* | 3507 | 187* | 96 | 248 | | - | - |
| 15 OTHER INVESTMENTS | 213306 | - | 1653 | 20460 | 16305 | 18207 | 78016 | 20392 | 13272 | 1778 | | 43,223 | - |
| 16 DEPRECIABLE ASSETS | 801083 | - | 36286 | 60327 | 68249 | 109000 | 287703 | 97104 | 58131 | 22030 | | 62,253 | - |
| 17 LESS ACCUMULATED DEPR | 354821 | - | 17965 | 26320 | 34746 | 46520 | 126805 | 43537 | 28846 | 10767 | | 17,315 | - |
| 18 DEPLETABLE ASSETS | 1038* | - | - | - | 33* | - | 739* | 237* | 29 | - | | - | - |
| 19 LESS ACCUMULATED DEPLETION | 212* | - | - | - | - | - | - | 189* | 23 | - | | - | - |
| 20 LAND | 93378 | - | 754* | 5757 | 6580 | 15074 | 29478 | 14967 | 6633 | 2051 | | 12,084 | - |
| 21 INTANGIBLE ASSETS | 9258 | - | 126 | 6061 | 632* | 1725* | 556* | 82* | 76 | - | | - | - |
| 22 LESS ACCUMULATED AMORT | 3085 | - | 87 | 1745 | 259* | 737* | 229* | 8* | 20 | - | | - | - |
| 23 OTHER ASSETS | 59739 | - | 3883 | 4204 | 5150 | 7280 | 14213 | 1733 | 5390 | 6972 | | 10,914 | - |
| 24 TOTAL LIABILITIES | 4408940 | - | 127682 | 368643 | 479499 | 715735 | 1512400 | 430380 | 282935 | 198359 | | 293,307 | - |
| 25 ACCOUNTS PAYABLE | 1075893 | - | 29086 | 78330 | 119205 | 177877 | 394525 | 95435 | 62697 | 54203 | | 64,535 | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 455544 | - | 7618 | 33324 | 46921 | 63213 | 177221 | 52737 | 43279 | 10834 | | 20,397 | - |
| 27 OTHER CURRENT LIABILITIES | 285181 | - | 9035 | 32843 | 30690 | 50818 | 88578 | 22673 | 16858 | 18561 | | 15,125 | - |
| 28 LOANS FROM STOCKHOLDERS | 77708 | - | 11904 | 11384 | 16772 | 18250 | 18681 | 73 | - | - | | 644 | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 404321 | - | 13721 | 20342 | 31007 | 45232 | 140708 | 34847 | 28717 | 16972 | | 72,775 | - |
| 30 OTHER LIABILITIES | 47218 | - | 3351 | 8907 | 2545 | 6355 | 18560 | 2230 | 3013 | 102 | | 2,155 | - |
| 31 CAPITAL STOCK | 541238 | - | 32916 | 57660 | 60490 | 85784 | 148573 | 53048 | 33057 | 24545 | | 45,165 | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 124583 | - | 965 | 9278 | 14548 | 10696 | 25757 | 9520 | 13407 | 16081 | | 24,331 | - |
| 33 RETAINED EARNINGS, APPROP | 16598 | - | -0* | 228* | 745* | 4367* | 6494* | 2190* | 215 | 50 | | 2,309 | - |
| 34 RETAINED EARNINGS, UNAPPROP | 1435413 | - | 20339 | 118523 | 166371 | 260321 | 517851 | 160888 | 84526 | 59715 | | 46,879 | - |
| 35 LESS COST OF TREASURY STK | 54757 | - | 1253* | 2176 | 9795 | 7178 | 24548 | 3261 | 2834 | 2704 | | 1,008 | - |
| 36 TOTAL RECEIPTS | 11414990 | 70445* | 488399 | 1025512 | 1281327 | 1895967 | 3726308 | 1022940 | 624747 | 621462 | | 657,883 | - |
| 37 BUSINESS RECEIPTS | 11239053 | 69459* | 460841 | 1011525 | 1259788 | 1870524 | 3674964 | 1008756 | 616427 | 615767 | | 651,002 | - |
| 38 INT U.S. GOVT OBLIGATIONS | 514 | - | 25* | 51* | 155* | 72* | 134* | 74* | -0 | 3 | | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 330* | - | - | - | 185* | -0* | 134* | - | -0 | -0 | | 11 | - |
| 40 OTHER INTEREST | 15096 | 50* | 479 | 1163 | 1450 | 2207 | 4446 | 1249 | 2102 | 793 | | 1,157 | - |
| 41 RENTS | 18944 | 62* | 2685* | 1911 | 658 | 985 | 6938 | 4296 | 911 | 101 | | 397 | - |
| 42 ROYALTIES | 576 | - | - | 40* | - | - | 88* | 256* | 191 | - | | 1 | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1491* | - | - | 3* | 1416* | - | 72* | - | - | - | | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 3596 | - | 792* | 310* | 51* | 176* | 1134 | 600 | 488 | - | | 45 | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 1392 | 46* | 68* | 132 | 108* | 82 | 413 | 90 | 129 | 13 | | 311 | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 1821 | - | - | 102* | 45* | 65 | 1075 | 190* | 332 | 8 | | 4 | - |
| 47 DIVIDENDS, FOREIGN CORPS | -0* | - | - | - | - | - | -0* | - | - | - | | - | - |
| 48 OTHER RECEIPTS | 132177 | 828* | 23509 | 10275 | 17471 | 21856 | 36910 | 7429 | 4167 | 4777 | | 4,955 | - |
| 49 TOTAL DEDUCTIONS | 11022348 | 66654* | 463432 | 986783 | 1235135 | 1828044 | 3589736 | 987374 | 610529 | 604962 | | 649,099 | - |
| 50 COST OF SALES AND OPERATIONS | 8660199 | 50503* | 270381 | 722295 | 945628 | 1424550 | 2871157 | 790040 | 488354 | 527494 | | 509,797 | - |
| 51 COMPENSATION OF OFFICERS | 320960 | 789* | 51432 | 61353 | 59887 | 58439 | 70753 | 9866 | 4499 | 1787 | | 2,155 | - |
| 52 REPAIRS | 20918 | 23* | 1220 | 1530 | 2085 | 3481 | 7121 | 2452 | 1501 | 677 | | 828 | - |
| 53 BAD DEBTS | 41678 | 134* | 608 | 3778 | 8647 | 9678 | 12351 | 2127 | 2069 | 1176 | | 1,110 | - |
| 54 RENT PAID ON BUSINESS PROP | 87055 | 475* | 9247 | 13082 | 12219 | 14374 | 20763 | 6791 | 3106 | 3903 | | 3,095 | - |
| 55 TAXES PAID | 133213 | 1073* | 8555 | 12737 | 14837 | 22681 | 44674 | 12686 | 7266 | 4828 | | 3,876 | - |
| 56 INTEREST PAID | 61058 | 108* | 1898 | 4304 | 5967 | 9016 | 23015 | 5451 | 4508 | 1893 | | 4,892 | - |
| 57 CONTRIBUTIONS OR GIFTS | 4352 | 64* | 39 | 239 | 427 | 878 | 1808 | 363 | 310 | 151 | | 73 | - |
| 58 AMORTIZATION | 215 | - | 5 | 4 | 92* | 84 | 13* | 3* | 14 | - | | - | - |
| 59 DEPRECIATION | 68451 | 326* | 5387 | 8098 | 6818 | 9901 | 21175 | 6659 | 3419 | 1541 | | 5,127 | - |
| 60 DEPLETION | 80* | - | - | - | - | 72* | -0* | 8* | - | - | | - | - |
| 61 ADVERTISING | 35493 | 572* | 2240 | 3215 | 3252 | 5545 | 11078 | 3941 | 3086 | 700 | | 1,864 | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 46742 | 65 | 2798 | 3846 | 4978 | 9344 | 15405 | 4340 | 2573 | 2107 | | 1,286 | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 19528 | 131* | 1383 | 794 | 1905 | 2887 | 6385 | 2065 | 1625 | 807 | | 1,546 | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 569 | - | 25* | - | 15* | 31 | 188 | 19* | 291 | - | | - | - |
| 65 OTHER DEDUCTIONS | 1521837 | 12391* | 108214 | 151508 | 168378 | 257083 | 483850 | 140563 | 87908 | 57898 | | 54,044 | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 392642 | 3791* | 24967 | 38729 | 46192 | 67923 | 136572 | 35566 | 14218 | 16500 | | 8,184 | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | | - | - |
| 68 NET INCOME, TOTAL | 392312 | 3791* | 24967 | 38729 | 46007 | 67923 | 136438 | 35566 | 14218 | 16500 | | 8,173 | - |
| 71 NET INCOME, 1120S | 35739 | - | 9790 | 5969 | 7181 | 6861 | 5938 | - | - | - | | - | - |
| 72 NET INCOME, 1120-DISC | 6392 | - | 1008 | 860 | 2312 | 591 | 1621 | - | - | - | | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 14236 | 550 | 2644 | 2246* | 2226* | 1006 | 1520 | 2383 | 1385 | 273 | | 3 | - |
| 74 NET OPERATING LOSS DEDUCTION | 12171 | 550 | 2644 | 2144* | 2181* | 961* | 87* | 2223* | 1114 | 267 | | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1540 | - | - | 102* | 45* | 45* | 908 | 160* | 271 | 6 | | 3 | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 W H T CORPORATION DEDUCTION | 525* | - | - | - | - | - | 525* | - | - | - | | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 335923 | 3241* | 11476 | 29701 | 34304 | 59449 | 127348 | 33177 | 12831 | 16226 | | 8,170 | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 2383 | - | - | - | - | 172* | 1080 | 598 | 488 | - | | 45 | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 136977 | 1392* | 2567 | 7967 | 11481 | 23660 | 56699 | 15500 | 5987 | 7754 | | 3,970 | - |
| 81 NORMAL TAX AND SURTAX | 136827 | 1392* | 2567 | 7967 | 11451 | 23651 | 56692 | 15489 | 5969 | 7753 | | 3,896 | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 150 | - | - | -0* | 30* | 9* | 7 | 11 | 18 | 1 | | 74 | - |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 84 FOREIGN TAX CREDIT | 17 | - | - | - | - | - | - | 17 | - | - | | - | - |
| 85 INVESTMENT CREDIT | 3020 | 2* | 50 | 161 | 270 | 388 | 996 | 328 | 289 | 211 | | 325 | - |
| 86 WORK INCENTIVE CREDIT | 4 | - | - | - | - | - | - | - | 4 | - | | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 93190 | 1298* | 576 | 2821 | 5232 | 13880 | 40925 | 12250 | 4587 | 5935 | | 5,686 | - |
| 88 LESS REFUNDS OF EST TAX PMT | 1977* | - | - | - | - | - | - | 175* | 379 | - | | 1,423 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 33203 | 5 | 3195 | 1948 | 3404 | 3413 | 13675 | 3533 | 1928 | 1289 | | 813 | - |
| 90 CORPORATION'S OWN STOCK | 2809* | - | - | 1872* | - | 431* | 394* | - | 112 | - | | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 73375 | 227* | 4450 | 5792 | 10176 | 10109 | 21250 | 6659 | 3443 | 3987 | | 7,282 | - |
| 92 TOTAL QUALIFIED INVESTMENT | 48607 | 134* | 2526 | 3249 | 5972 | 5951 | 14431 | 5088 | 2741 | 3294 | | 5,221 | - |
| 93 TENTATIVE INVESTMENT CREDIT | 2916 | 2* | 50 | 111 | 314 | 343 | 950 | 358 | 191 | 231 | | 366 | - |
| 94 INVESTMENT CREDIT CARRYOVER | 390 | - | 51* | 50* | 15* | 27* | 67* | 66* | 110 | 4 | | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 1359 | 7 | - | - | - | 58* | 518 | 448 | 219 | - | | 109 | - |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | 40871 | - | 3885 | 5905 | 5476 | 5146 | 20359 | - | - | - | | - | - |

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

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

MINOR INDUSTRY 5091

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 2903 | 22 | 786 | 539 | 408 | 382 | 552 | 141 | 54 | 10 | | 9 | - |
| 5 | TOTAL ASSETS | 4670297 | - | 32323 | 90430 | 146019 | 261413 | 1205950 | 951732 | 815813 | 328645 | | 837,972 | - |
| 6 | CASH | 266078 | - | 8894 | 18935 | 11352 | 26138 | 83710 | 27561 | 42849 | 15410 | | 31,229 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1700951 | - | 13572 | 37682 | 52554 | 96656 | 478830 | 376684 | 320999 | 125281 | | 198,693 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 23532 | - | 104* | 236* | 1073 | 1354 | 8167 | 3241 | 4486 | 1131 | | 3,740 | - |
| 9 | INVENTORIES | 1611248 | - | 4851 | 16580 | 43320 | 81747 | 393834 | 364656 | 296289 | 83443 | | 326,528 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 17546 | - | - | - | - | 3853* | 1316* | 104* | 12016 | 10 | | 247 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 11375 | - | - | - | - | - | 10739 | - | 636 | - | | - | - |
| 12 | OTHER CURRENT ASSETS | 122567 | - | 1406* | 522* | 1508 | 3344 | 24263 | 9972 | 26642 | 11593 | | 43,297 | - |
| 13 | LOANS TO STOCKHOLDERS | 42754 | - | 65* | 614* | 15* | 2710* | 4879 | 215* | 5667 | 28298 | | 291 | - |
| 14 | MORT AND REAL ESTATE LOANS | 4496 | - | 56* | - | - | - | 1769* | 2371* | 225 | 75 | | - | - |
| 15 | OTHER INVESTMENTS | 301107 | - | 440* | 2782* | 9075 | 14579 | 36327 | 44277 | 23111 | 21140 | | 149,376 | - |
| 16 | DEPRECIABLE ASSETS | 853838 | - | 5174 | 17351 | 38842 | 45311 | 229047 | 201428 | 135473 | 48956 | | 132,256 | - |
| 17 | LESS ACCUMULATED DEPR | 383558 | - | 3024 | 7967 | 20657 | 20140 | 95107 | 92029 | 65062 | 19330 | | 60,242 | - |
| 18 | DEPLETABLE ASSETS | 10032* | - | -0* | - | - | - | 2856* | - | 3686 | - | | 3,490 | - |
| 19 | LESS ACCUMULATED DEPLETION | 2807* | - | -0* | - | - | - | 54* | - | 1268 | - | | 1,485 | - |
| 20 | LAND | 62969 | - | 374* | 1553* | 5455* | 6165 | 15140 | 12702 | 7168 | 5929 | | 8,483 | - |
| 21 | INTANGIBLE ASSETS | 4169 | - | 121* | 37* | 38* | 128* | 2044 | 623* | 53 | 1113 | | 12 | - |
| 22 | LESS ACCUMULATED AMORT | 1615 | - | 72* | 2* | 6* | -0* | 1010 | 50* | 24 | 444 | | 7 | - |
| 23 | OTHER ASSETS | 72679 | - | 570 | 2579 | 5596 | 2276 | 25514 | 6459 | 11839 | 8302 | | 9,544 | - |
| 24 | TOTAL LIABILITIES | 4670297 | - | 32323 | 90430 | 146019 | 261413 | 1205950 | 951732 | 815813 | 328645 | | 837,972 | - |
| 25 | ACCOUNTS PAYABLE | 1338465 | - | 11005 | 33499 | 39299 | 81275 | 374952 | 280567 | 295620 | 66872 | | 155,376 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1047776 | - | 1774* | 3719* | 7032 | 21310 | 200149 | 277124 | 189291 | 111618 | | 235,759 | - |
| 27 | OTHER CURRENT LIABILITIES | 189036 | - | 2125 | 4000 | 10431 | 20230 | 65853 | 32389 | 25778 | 13143 | | 15,087 | - |
| 28 | LOANS FROM STOCKHOLDERS | 49463 | - | 1567* | 4102* | 6636 | 3936* | 11868 | 2129* | 12504 | - | | 6,721 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 325489 | - | 15 | 3635* | 5920 | 15675 | 78083 | 65832 | 38674 | 36200 | | 81,455 | - |
| 30 | OTHER LIABILITIES | 73857 | - | 306 | 2709 | 751 | 3899 | 11408 | 6377 | 18903 | 600 | | 28,904 | - |
| 31 | CAPITAL STOCK | 375101 | - | 5759 | 9932 | 24377 | 25547 | 102836 | 82839 | 61504 | 15578 | | 46,729 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 188942 | - | -85* | 1008* | 8211* | 1566 | 39950 | 23310 | 19035 | 27175 | | 68,772 | - |
| 33 | RETAINED EARNINGS, APPROP | 6895* | - | - | - | - | - | 5242* | 1408* | 245 | - | | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1119670 | - | 10091 | 33964 | 47585 | 91874 | 323828 | 187973 | 164485 | 58289 | | 201,581 | - |
| 35 | LESS COST OF TREASURY STK | 44397 | - | 234* | 6138* | 4223* | 3899* | 8219 | 8216 | 10226 | 830 | | 2,412 | - |
| 36 | TOTAL RECEIPTS | 11800737 | 64972 | 158917 | 270609 | 401603 | 748715 | 3712696 | 2066646 | 1889492 | 641463 | | 1,845,624 | - |
| 37 | BUSINESS RECEIPTS | 11677630 | 62821 | 158059 | 263898 | 398540 | 736257 | 3683053 | 2049015 | 1874638 | 630689 | | 1,820,660 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1536 | - | - | 156* | - | 312* | 204* | 5* | 363 | -0 | | 496 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 184 | - | - | - | - | - | 132* | 8* | 44 | - | | - | - |
| 40 | OTHER INTEREST | 20029 | 324* | 551 | 196* | 270 | 922 | 2832 | 2735 | 4866 | 2383 | | 4,950 | - |
| 41 | RENTS | 9025 | - | 25* | 1468* | 26* | 780* | 3194 | 481 | 1511 | 1258 | | 282 | - |
| 42 | ROYALTIES | 1262 | - | - | - | - | - | 60* | 2* | 127 | 193 | | 880 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 685* | - | - | - | -0* | 45* | 406* | - | 84 | - | | 150 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 11819 | -0* | - | 304* | 104* | 431* | 4163 | 1007* | 1408 | 1123 | | 3,279 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2131 | 12* | - | 30* | 46* | 81* | 735 | 829 | 172 | 54 | | 172 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3816 | 2* | - | 346* | -0* | 209* | 1158 | 483* | 817 | 225 | | 576 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 163* | - | - | - | - | - | 29* | 80* | 54 | - | | - | - |
| 48 | OTHER RECEIPTS | 72457 | 1813* | 282 | 4211 | 2617 | 9678 | 16730 | 12001 | 5408 | 5538 | | 14,179 | - |
| 49 | TOTAL DEDUCTIONS | 11434550 | 62139 | 147930 | 255937 | 383561 | 712963 | 3590977 | 2012928 | 1834485 | 622253 | | 1,811,377 | - |
| 50 | COST OF SALES AND OPERATIONS | 9957619 | 58220 | 109218 | 206172 | 296865 | 584055 | 3125255 | 1743399 | 1635805 | 548791 | | 1,649,839 | - |
| 51 | COMPENSATION OF OFFICERS | 159754 | 352* | 13930 | 13586 | 18337 | 25158 | 48995 | 19866 | 8967 | 3691 | | 6,872 | - |
| 52 | REPAIRS | 26234 | 6* | 79* | 539* | 725 | 1138 | 6443 | 7800 | 3130 | 953 | | 5,421 | - |
| 53 | BAD DEBTS | 19846 | 11* | 7* | 480* | 1160 | 1712 | 6919 | 3059 | 3060 | 1300 | | 2,138 | - |
| 54 | RENT PAID ON BUSINESS PROP | 50353 | 77* | 1271 | 2194 | 3712 | 6186 | 15092 | 9078 | 6430 | 3213 | | 3,100 | - |
| 55 | TAXES PAID | 95270 | 474 | 1393 | 3356 | 4565 | 6486 | 30775 | 16685 | 14501 | 4980 | | 12,055 | - |
| 56 | INTEREST PAID | 78765 | 380* | 50 | 834 | 1737 | 3029 | 19525 | 19474 | 15313 | 6382 | | 12,041 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4347 | 32* | 142* | 31* | 128 | 420 | 1585 | 676 | 608 | 100 | | 625 | - |
| 58 | AMORTIZATION | 429 | - | -0 | 2* | -0* | 145* | 14 | 6* | 1 | 23 | | 238 | - |
| 59 | DEPRECIATION | 69216 | 174* | 1082 | 1321 | 4412 | 4342 | 19746 | 14843 | 9385 | 3151 | | 10,760 | - |
| 60 | DEPLETION | 265* | - | - | - | - | - | 47* | - | 19 | - | | 199 | - |
| 61 | ADVERTISING | 10807 | 9* | 429 | 486 | 755 | 801 | 3351 | 1206 | 1646 | 929 | | 1,195 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 39938 | 144* | 1798* | 1524* | 3476 | 3456 | 11740 | 6291 | 4157 | 1742 | | 5,610 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 17613 | 227* | 45* | 196* | 431 | 1230 | 4463 | 4079 | 2061 | 1540 | | 3,341 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1626 | - | - | 40* | - | -0* | 28* | 68* | 515 | 2 | | 973 | - |
| 65 | OTHER DEDUCTIONS | 902468 | 2033 | 18486 | 25176 | 47258 | 74805 | 296999 | 166398 | 128887 | 45456 | | 96,970 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 366187 | 2833 | 10987 | 14672 | 18042 | 35752 | 121719 | 53718 | 55007 | 19210 | | 34,247 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 18 | - | - | - | - | - | - | - | 18 | - | | - | - |
| 68 | NET INCOME, TOTAL | 366021 | 2833 | 10987 | 14672 | 18042 | 35752 | 121587 | 53710 | 54981 | 19210 | | 34,247 | - |
| 71 | NET INCOME, 1120S | 17558 | 264* | 6069* | 2063* | 4277* | 155* | 4,730 ✓ | - | ** | - | | - | - |
| 72 | NET INCOME, 1120-DISC | 52476 | *** | 2473 | 5921 | 3397 | 4687 | 12491 | 23,472 ✓ | ** | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 12650 | 111* | 1118* | 1365* | 418* | 453* | 1576 | 749 | 1348 | 4600 | | 912 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 10231 | 109 | 1118* | 1340* | 418* | 272* | 685* | 376* | 852 | 4599 | | 462 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2408 | 2* | - | 25* | -0* | 181* | 891 | 373* | 496 | 1 | | 439 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | 11 | - | - | - | - | - | - | - | - | - | | 11 | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 283309 | 2425* | 1327 | 5323 | 9950 | 30446 | 102855 | 49447 | 33592 | 14611 | | 33,333 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 9635 | -0* | - | - | 15* | 362* | 3727 | 1007* | 835 | 410 | | 3,279 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 126063 | 1131* | 326 | 1244 | 3341 | 12669 | 46268 | 23027 | 15747 | 6914 | | 15,396 | - |
| 81 | NORMAL TAX AND SURTAX | 125905 | 1131* | 326 | 1244 | 3341 | 12669 | 46244 | 23011 | 15728 | 6883 | | 15,328 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 157 | -0* | - | - | -0* | -0* | 24 | 16* | 18 | 31 | | 68 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1 | - | - | - | - | - | - | - | 1 | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 393 | - | - | - | - | - | -0* | 145* | 164 | 74 | | 10 | - |
| 85 | INVESTMENT CREDIT | 4041 | 14* | -0* | 20 | 134 | 427 | 1115 | 1036 | 481 | 228 | | 586 | - |
| 86 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | 1 | 1 | | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 80150 | 924* | 25* | 481* | 1371* | 5720 | 29049 | 15040 | 10936 | 6156 | | 10,448 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 1408* | - | - | - | - | - | - | 205* | - | 1203 | | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 39207 | 98* | 4121 | 2942 | 1021* | 1122 | 4436 | 3305 | 7500 | 3039 | | 11,623 | - |
| 90 | CORPORATION:S OWN STOCK | 5245* | - | - | - | - | 906* | 2681* | - | 494 | - | | 1,164 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 75604 | 205* | 175* | 1438 | 3034 | 7859 | 23273 | 17610 | 8843 | 3810 | | 9,357 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 61904 | 203* | 75* | 818 | 2205 | 6830 | 17974 | 14692 | 7280 | 3469 | | 8,358 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 4187 | 14* | -0* | 20 | 119 | 445 | 1229 | 1019 | 513 | 243 | | 585 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1441 | -0 | - | -0* | 15* | 27* | 41* | 64* | 350 | 943 | | 1 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 5891 | - | - | - | -0* | 63* | 1861 | 691 | 502 | 976 | | 1,798 | - |
| 96 | AFTER EXCL AND DED TAXES | 688 | - | - | - | - | - | - | - | 5 | 683 | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 68 | - | - | - | - | - | - | - | - | 68 | | - | - |
| 93 | 1120-DISC QUAL BUSINESS RCPTS | 281514 | *** | 17229 | 17111 | 9139 | 18860 | 102321 | 116,818 ✓ | ** | - | | - | - |

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

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

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

MINOR INDUSTRY 5092

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 6895 | 103* | 1815 | 2014 | 1392 | 1028 | 472 | 35 | 23 | 8 | | 5 | |
| 5 | TOTAL ASSETS | 5003356 | - | 97499 | 336914 | 493712 | 694693 | 867754 | 224837 | 337177 | 276070 | | 1,674,700 | |
| 6 | CASH | 353115 | - | 18174 | 38968 | 45371 | 69982 | 67226 | 21879 | 21832 | 37677 | | 32,006 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 1518639 | - | 30177 | 106439 | 129275 | 187625 | 255957 | 90753 | 140289 | 91300 | | 486,824 | |
| 8 | LESS BAD DEBT ALLOWANCE | 16290 | - | 147* | 2109 | 1554 | 3839 | 3294 | 978* | 1813 | 753 | | 1,803 | |
| 9 | INVENTORIES | 497481 | - | 12604 | 52009 | 73488 | 91988 | 110405 | 22788 | 34985 | 27170 | | 72,044 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 6378* | - | - | - | 462* | 1457* | 4459* | - | - | - | | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3137* | - | - | 25* | - | 1413* | 672* | - | 386 | 641 | | - | |
| 12 | OTHER CURRENT ASSETS | 81120 | - | 3002 | 3468 | 12582 | 8277 | 21372 | 5323 | 5933 | 5296 | | 15,867 | |
| 13 | LOANS TO STOCKHOLDERS | 20805 | - | 2255* | 4263* | 1847 | 1955 | 10077 | 133* | 275 | - | | - | |
| 14 | MORT AND REAL ESTATE LOANS | 13553 | - | 773* | 76* | 2287* | 2192* | 2881* | 4193* | 56 | 1095 | | - | |
| 15 | OTHER INVESTMENTS | 1147537 | - | 3472* | 14101 | 31409 | 49060 | 71386 | 22861 | 45373 | 28465 | | 881,410 | |
| 16 | DEPRECIABLE ASSETS | 1958485 | - | 51212 | 196921 | 324447 | 408923 | 410591 | 78433 | 108496 | 114489 | | 264,973 | |
| 17 | LESS ACCUMULATED DEPR | 925635 | - | 30980 | 105665 | 168939 | 207001 | 182164 | 36392 | 45466 | 46014 | | 103,014 | |
| 18 | DEPLETABLE ASSETS | 17802 | - | 374* | - | 1565* | 9* | 1915* | 11900* | 1745 | 294 | | - | |
| 19 | LESS ACCUMULATED DEPLETION | 9935* | - | 150* | - | 268* | 9* | - | 7960* | 1436 | 112 | | - | |
| 20 | LAND | 256250 | - | 1904 | 19918 | 33942 | 70049 | 80773 | 7236 | 22349 | 14348 | | 5,731 | |
| 21 | INTANGIBLE ASSETS | 6347 | - | 671 | 249* | 1098 | 964* | 1291* | 105* | 1969 | - | | - | |
| 22 | LESS ACCUMULATED AMORT | 2577 | - | 493 | 131* | 501 | 345* | 336* | 69* | 702 | - | | - | |
| 23 | OTHER ASSETS | 77144 | - | 4651 | 8382 | 7201 | 11993 | 14543 | 4632 | 2906 | 2174 | | 20,662 | |
| 24 | TOTAL LIABILITIES | 5003356 | - | 97499 | 336914 | 493712 | 694693 | 867754 | 224837 | 337177 | 276070 | | 1,674,700 | |
| 25 | ACCOUNTS PAYABLE | 1340715 | - | 17542 | 49913 | 81028 | 121230 | 207929 | 61385 | 108733 | 109368 | | 583,587 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 356791 | - | 7129 | 24826 | 35526 | 51153 | 86091 | 8785 | 50806 | 25711 | | 66,764 | |
| 27 | OTHER CURRENT LIABILITIES | 247622 | - | 4186 | 18474 | 31357 | 51281 | 57386 | 17878 | 13274 | 8731 | | 45,055 | |
| 28 | LOANS FROM STOCKHOLDERS | 72154 | - | 7202 | 9126 | 11643 | 5881 | 11843 | 18671* | 6843 | 605 | | 340 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 767036 | - | 7713 | 61830 | 74742 | 119858 | 166386 | 19955 | 52364 | 40577 | | 223,611 | |
| 30 | OTHER LIABILITIES | 79239 | - | 1204 | 2606 | 8602 | 9009 | 24528 | 10863 | 2318 | 2800 | | 17,309 | |
| 31 | CAPITAL STOCK | 881811 | - | 21193 | 65782 | 80173 | 130451 | 90657 | 14906 | 16166 | 14417 | | 448,066 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 131455 | - | 6047* | 9898 | 4673 | 8789 | 11253 | 18029* | 23130 | 9814 | | 39,822 | |
| 33 | RETAINED EARNINGS, APPROP | 29452 | - | 1295* | 813* | 9010* | 7403 | 4009* | 58* | 575 | - | | 6,289 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 1129713 | - | 24191 | 96065 | 161341 | 200127 | 218441 | 55977 | 64628 | 64560 | | 244,363 | |
| 35 | LESS COST OF TREASURY STK | 32632 | - | 203* | 2439* | 4383* | 10489 | 10769 | 1670* | 1660 | 513 | | 506 | |
| 36 | TOTAL RECEIPTS | 13063532 | 144387* | 480816 | 1171712 | 1628616 | 2160369 | 2424044 | 631983 | 812553 | 820439 | | 2,788,613 | |
| 37 | BUSINESS RECEIPTS | 12707857 | 143585* | 471818 | 1140134 | 1595686 | 2115943 | 2349128 | 627036 | 795403 | 807444 | | 2,661,680 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 347 | - | -0* | -0* | 45* | 81* | 217* | - | - | 1 | | 3 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 138* | - | - | - | - | 63* | 35 | -0* | 11 | 22 | | 7 | |
| 40 | OTHER INTEREST | 28988 | 250* | 465 | 1997 | 1741 | 2874 | 3704 | 1183 | 1198 | 2009 | | 13,567 | |
| 41 | RENTS | 72514 | 1 | 429* | 7948 | 11256 | 13823 | 28019 | 701 | 5252 | 4042 | | 1,043 | |
| 42 | ROYALTIES | 1627 | - | - | - | - | 1458* | 111* | 4* | 15 | 14 | | 25 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 358* | - | - | 20* | 14* | 72* | 208* | 14* | 30 | - | | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 17080 | - | 523* | 205* | 2427 | 1592 | 6591 | 830* | 1649 | 1100 | | 2,163 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3522 | 254* | 280* | 517 | 553 | 407 | 784 | 41* | 219 | 174 | | 293 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 7836 | 203 | -0* | 5* | 103* | 95 | 78 | 460* | 958 | 4079 | | 1,855 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 73877* | - | - | -0* | - | -0* | - | - | 334 | - | | 73,543 | |
| 48 | OTHER RECEIPTS | 149388 | 94* | 7301 | 20886 | 16791 | 23961 | 35169 | 1714 | 7484 | 1554 | | 34,434 | |
| 49 | TOTAL DEDUCTIONS | 12721472 | 1418869* | 468149 | 1142097 | 1590533 | 2116493 | 2361373 | 611261 | 781191 | 802044 | | 2,706,462 | |
| 50 | COST OF SALES AND OPERATIONS | 10740853 | 1369594* | 363462 | 887234 | 1254822 | 1661196 | 1911073 | 542102 | 700062 | 757766 | | 2,526,177 | |
| 51 | COMPENSATION OF OFFICERS | 164893 | 571* | 18289 | 33969 | 36042 | 38732 | 26012 | 2833 | 3947 | 1984 | | 2,514 | |
| 52 | REPAIRS | 58900 | 101* | 3030 | 6887 | 10226 | 15180 | 12702 | 2594 | 2392 | 1813 | | 3,975 | |
| 53 | BAD DEBTS | 23996 | 159 | 427 | 3635 | 4279 | 7243 | 4822 | 2108 | 626 | 376 | | 321 | |
| 54 | RENT PAID ON BUSINESS PROP | 127270 | 105* | 7862 | 17054 | 19060 | 27777 | 36063 | 3518 | 6319 | 4073 | | 5,439 | |
| 55 | TAXES PAID | 382128 | 332* | 20622 | 60134 | 69813 | 96782 | 102109 | 5402 | 8336 | 3832 | | 14,766 | |
| 56 | INTEREST PAID | 79587 | 332* | 1268 | 5690 | 7500 | 11614 | 14871 | 2730 | 5382 | 3851 | | 26,349 | |
| 57 | CONTRIBUTIONS OR GIFTS | 2453 | 2 | 11 | 276 | 272 | 484 | 651 | 136 | 163 | 289 | | 169 | |
| 58 | AMORTIZATION | 398 | 4 | -0 | 29* | 120 | 18 | 149* | 2* | 44 | 10 | | 22 | |
| 59 | DEPRECIATION | 156127 | 674* | 6267 | 16816 | 27253 | 34251 | 33185 | 6419 | 8673 | 6935 | | 15,654 | |
| 60 | DEPLETION | 1742 | 71 | 100* | - | - | 54* | 26* | 402* | 1038 | 51 | | - | |
| 61 | ADVERTISING | 31578 | 154* | 998 | 3532 | 4990 | 7870 | 6122 | 710 | 1761 | 517 | | 5,424 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 21482 | - | 399* | 1480 | 2131 | 5222 | 5509 | 817 | 1537 | 639 | | 3,748 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 10068 | 20 | 541 | 714 | 1511 | 1867 | 3085 | 338* | 461 | 133 | | 1,398 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 498 | 7 | -0* | 51* | 122* | 104 | 48* | 59* | 92 | 15 | | - | |
| 65 | OTHER DEDUCTIONS | 919499 | 237* | 44873 | 104596 | 152392 | 208099 | 204946 | 41091 | 40858 | 19760 | | 100,506 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 342060 | 251* | 12667 | 29615 | 38083 | 43876 | 62671 | 20722 | 31362 | 18395 | | 82,151 | |
| 67 | CONST TAX INC FM REL FGN CORP | 11608 | - | - | - | - | - | - | - | - | - | | 11,608 | |
| 68 | NET INCOME, TOTAL | 353530 | 251* | 12667 | 29615 | 38083 | 43813 | 62636 | 20722 | 31351 | 18373 | | 93,752 | |
| 71 | NET INCOME, 1120S | 30572 | - | 4913 | 7768 | 5483 | 6218* | 6,190✓ | ** | ** | - | | * | |
| 72 | NET INCOME, 1120-DISC | 14386 | - | 126 | 1,464✓ | ** | 2382 | 10,414✓ | ** | ** | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 16355 | 515* | 922* | 1214 | 524 | 660 | 2282 | 863* | 3748 | 3793 | | 1,834 | |
| 74 | NET OPERATING LOSS DEDUCTION | 9285 | 321* | 922* | 1214* | 448* | 588* | 2218* | 448* | 2883 | 2 | | 241 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 6974 | 194 | -0* | -0* | 76* | 72 | 64 | 415* | 865 | 3695 | | 1,593 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | W H T CORPORATION DEDUCTION | 96 | - | - | - | - | - | - | - | - | 96 | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 292193 | 1952* | 6656 | 19607 | 31609 | 34532 | 57699 | 17714 | 15926 | 14580 | | 91,918 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 10999 | - | - | -0* | 1820* | 777 | 5085 | 48* | 6 | 1100 | | 2,163 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 121720 | 909* | 1578 | 5305 | 10598 | 12404 | 24561 | 8338 | 7575 | 6754 | | 43,698 | |
| 81 | NORMAL TAX AND SURTAX | 121566 | 909* | 1578 | 5305 | 10574 | 12377 | 24521 | 8321 | 7540 | 6744 | | 43,697 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 125 | -0 | - | -0* | 24* | 27 | 40 | 17* | 6 | 10 | | 1 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 29 | - | - | - | - | - | - | - | 29 | - | | 38,870 | |
| 84 | FOREIGN TAX CREDIT | 40002* | - | - | - | - | -0* | 13* | 4 | 1065 | 50 | | 737 | |
| 85 | INVESTMENT CREDIT | 8253 | 85* | 125 | 640 | 1045 | 1770 | 1871 | 400 | 792 | 788 | | - | |
| 86 | WORK INCENTIVE CREDIT | -3 | - | - | - | - | - | - | -0 | - | - | | 3,112 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 48749 | 45 | 774* | 809* | 5010 | 6050 | 14999 | 6782 | 5314 | 5854 | | - | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1183* | - | - | - | - | 63* | 726* | 34* | 360 | - | | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 36649 | - | 2462* | 2098 | 3717 | 5832 | 3293 | 1205* | 4307 | 696 | | 13,039 | |
| 90 | CORPORATION'S OWN STOCK | 3311* | - | - | 2706* | 343* | - | 162* | - | - | 100 | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 169640 | 978 | 3667 | 21083 | 26290 | 33145 | 34691 | 8755 | 12302 | 18398 | | 10,331 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 134071 | 971 | 2725 | 15417 | 20307 | 25340 | 26510 | 7691 | 10842 | 16587 | | 7,681 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 8695 | 68 | 100 | 918 | 1236 | 1750 | 1750 | 520 | 759 | 1056 | | 538 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 2226 | 68* | 50* | 101* | 78* | 452* | 564 | 35* | 342 | 33 | | 503 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4168 | - | - | 51* | 269* | 298 | 1779 | 140* | 254 | 473 | | 904 | |
| 96 | AFTER EXCL AND DED TAXES | 103 | - | - | - | - | - | - | - | 103 | - | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 37404 | - | 561 | 3,417✓ | ** | 7569 | 25,857✓ | ** | ** | - | | - | |

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 1972 - JUNE 1973



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

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

MINOR INDUSTRY 5095

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2865 | *** | 454 | 659 | 648 | 527 | 475 | 61 | 29 | | 10 | - | - |
| 5 | TOTAL ASSETS | 2941189 | - | 27608 | 104716 | 239061 | 371081 | 932433 | 452394 | 443519 | 370,377 | | - | - |
| 6 | CASH | 279359 | - | 4885 | 13636 | 41914 | 56482 | 108354 | 24361 | 17103 | 12,624 | | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 829617 | - | 4225 | 19169 | 58290 | 78032 | 243129 | 125673 | 126375 | 174,724 | | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 11088 | - | -0* | 51* | 439* | 1245 | 2469 | 2825 | 1997 | 2,062 | | - | - |
| 9 | INVENTORIES | 1026612 | - | 7399 | 34112 | 64476 | 113722 | 323177 | 198704 | 199845 | 85,177 | | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3214* | - | - | - | - | 311* | 403* | - | 783 | 1,717 | | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3833* | - | - | - | 15* | 281* | 460* | - | 3077 | - | | - | - |
| 12 | OTHER CURRENT ASSETS | 102738 | - | 500* | 3574 | 4264 | 10573 | 13755 | 31749 | 19663 | 18,660 | | - | - |
| 13 | LOANS TO STOCKHOLDERS | 16273 | - | 899* | 405* | 2180* | 6038 | 4953 | 1672* | 126 | - | | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 4170 | - | 100* | - | 1706* | 18* | 3* | 1192* | 851 | 300 | | - | - |
| 15 | OTHER INVESTMENTS | 213193 | - | 3193* | 4223* | 9452 | 14805 | 74837 | 20122 | 37868 | 48,693 | | - | - |
| 16 | DEPRECIABLE ASSETS | 559757 | - | 10356 | 44294 | 78654 | 111223 | 180964 | 60270 | 42968 | 31,028 | | - | - |
| 17 | LESS ACCUMULATED DEPR | 240444 | - | 5893 | 23038 | 35576 | 54496 | 68718 | 24054 | 18998 | 9,671 | | - | - |
| 18 | DEPLETABLE ASSETS | 2109* | - | - | - | 1773* | - | - | 336* | - | - | | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 20 | LAND | 60588 | - | 175* | 1024* | 4838 | 14077 | 24626 | 6722 | 4423 | 4,703 | | - | - |
| 21 | INTANGIBLE ASSETS | 7574 | - | 24* | 2720* | 1700* | 227* | 1241 | 300* | 1298 | 64 | | - | - |
| 22 | LESS ACCUMULATED AMORT | 3536 | - | 6* | 1891* | 456* | 181* | 407 | 16* | 542 | 37 | | - | - |
| 23 | OTHER ASSETS | 87220 | - | 1751 | 6539 | 6270 | 21214 | 28125 | 8188 | 10676 | 4,457 | | - | - |
| 24 | TOTAL LIABILITIES | 2941189 | - | 27608 | 104716 | 239061 | 371081 | 932433 | 452394 | 443519 | 370,377 | | - | - |
| 25 | ACCOUNTS PAYABLE | 771190 | - | 4881 | 25687 | 47813 | 63615 | 246038 | 146741 | 141371 | 95,044 | | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 331465 | - | 1092* | 8718 | 19701 | 29992 | 108384 | 63068 | 59755 | 40,755 | | - | - |
| 27 | OTHER CURRENT LIABILITIES | 246001 | - | 1759 | 4794 | 15438 | 30994 | 74190 | 45140 | 41395 | 32,291 | | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 39200 | - | 3451* | 7785 | 9975 | 4022* | 12948 | 372* | 647 | - | | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 230949 | - | 1535* | 8227 | 12477 | 35286 | 76661 | 28038 | 20590 | 48,135 | | - | - |
| 30 | OTHER LIABILITIES | 30924 | - | 149* | 998 | 1051 | 4094 | 12834 | 2809 | 3314 | 5,675 | | - | - |
| 31 | CAPITAL STOCK | 329916 | - | 7209 | 17697 | 33756 | 40648 | 89273 | 40797 | 57098 | 43,438 | | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 44162 | - | 5387* | 1886* | 4381 | 5961 | 8998 | 4101* | 8090 | 5,358 | | - | - |
| 33 | RETAINED EARNINGS, APPROP | 4710 | - | -0* | 470* | 578* | 467* | 96* | 3009* | 90 | - | | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 976024 | - | 2196 | 33432 | 100810 | 163040 | 327355 | 126225 | 116500 | 106,466 | | - | - |
| 35 | LESS COST OF TREASURY STK | 63352 | - | 51* | 4978* | 6919* | 7038* | 24344 | 7906 | 5331 | 6,785 | | - | - |
| 36 | TOTAL RECEIPTS | 12300169 | *** | 172645 | 606578 | 1383437 | 1881850 | 3769273 | 1692155 | 1408733 | 1,384,328 | | - | - |
| 37 | BUSINESS RECEIPTS | 12207906 | *** | 171290 | 601806 | 1375139 | 1871625 | 3735439 | 1682681 | 1398805 | 1,369,951 | | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 273 | - | - | 50* | 87* | 30* | 74* | 20* | 12 | - | | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 419 | - | - | - | 42* | 18* | 10* | 20* | 329 | - | | - | - |
| 40 | OTHER INTEREST | 7333 | - | -0* | 185* | 643 | 1495 | 2315 | 603 | 882 | 1,210 | | - | - |
| 41 | RENTS | 8456 | - | 150* | 253* | 583* | 2191 | 2238 | 1462 | 847 | 732 | | - | - |
| 42 | ROYALTIES | 47* | - | - | 43* | - | - | - | 4* | - | - | | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 207* | - | - | - | - | 136* | -0* | - | - | 71 | | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 11150 | - | 998* | 177* | 75* | 1693* | 1853 | 38* | 1166 | 5,150 | | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1270 | - | - | 152* | 379* | 205 | 357 | 67* | 81 | 29 | | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4209 | - | 150* | 25* | 38* | 216 | 1916 | 95* | 429 | 1,340 | | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 193* | - | - | -0* | 39* | - | - | - | 25 | 129 | | - | - |
| 48 | OTHER RECEIPTS | 58706 | - | 57* | 3887 | 6412 | 4241 | 25071 | 7165 | 6157 | 5,716 | | - | - |
| 49 | TOTAL DEDUCTIONS | 11996817 | *** | 170091 | 594237 | 1352790 | 1829291 | 3662737 | 1664711 | 1365612 | 1,356,203 | | - | - |
| 50 | COST OF SALES AND OPERATIONS | 9835189 | *** | 137936 | 476430 | 1105893 | 1512486 | 2988998 | 1373601 | 1098877 | 1,140,220 | | - | - |
| 51 | COMPENSATION OF OFFICERS | 143805 | *** | 4990 | 14459 | 35616 | 30786 | 39669 | 8556 | 5515 | 4,173 | | - | - |
| 52 | REPAIRS | 19113 | - | 317 | 1828 | 2899 | 4222 | 5973 | 1607 | 1606 | 661 | | - | - |
| 53 | BAD DEBTS | 7943 | - | -0* | 101* | 545 | 805 | 2303 | 1906 | 1733 | 550 | | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 50171 | - | 1107 | 4083 | 7487 | 11481 | 16982 | 3749 | 3877 | 1,405 | | - | - |
| 55 | TAXES PAID | 612820 | *** | 1583 | 18687 | 40605 | 54290 | 172473 | 106027 | 105775 | 113,380 | | - | - |
| 56 | INTEREST PAID | 33930 | - | 420* | 1553 | 2642 | 4513 | 12725 | 5449 | 3668 | 2,960 | | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3932 | - | 76* | 143 | 389 | 450 | 1200 | 644 | 648 | 382 | | - | - |
| 58 | AMORTIZATION | 485 | - | 5* | -0* | 274* | 163* | 40 | -0* | 1 | 2 | | - | - |
| 59 | DEPRECIATION | 53570 | *** | 1402 | 5963 | 8404 | 10976 | 16573 | 4166 | 3535 | 2,550 | | - | - |
| 60 | DEPLETION | 1 | - | - | - | - | - | 1 | - | - | - | | - | - |
| 61 | ADVERTISING | 82223 | *** | 986 | 2894 | 4179 | 5415 | 17421 | 7370 | 19763 | 24,110 | | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 33594 | *** | 175* | 1130* | 4888 | 6192 | 11009 | 4152 | 3337 | 2,704 | | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 20143 | *** | 249* | 797 | 2360 | 3947 | 6527 | 1825 | 2992 | 1,442 | | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 203 | - | - | -0* | 35* | 1* | 85 | 12* | 64 | 6 | | - | - |
| 65 | OTHER DEDUCTIONS | 1099695 | *** | 20845 | 66169 | 136574 | 183564 | 370758 | 145647 | 114221 | 61,658 | | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 303352 | *** | 2554 | 12341 | 30647 | 52559 | 106536 | 27444 | 43121 | 28,125 | | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | 9* | - | - | - | - | 9* | - | - | - | - | | - | - |
| 68 | NET INCOME, TOTAL | 302942 | *** | 2554 | 12341 | 30605 | 52550 | 106526 | 27424 | 42792 | 28,125 | | - | - |
| 71 | NET INCOME, 1120S | 43738 | - | 358* | 4485* | 10100 | 9016 | 19779 | - | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | 1233 | - | 1,233✓ | - | ** | - | ** | - | - | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 4634 | *** | 326* | 455* | 60* | 198 | 1989 | 86* | 376 | 1,137 | | - | |
| 74 | NET OPERATING LOSS DEDUCTION | 971 | *** | 201* | 455* | 30* | 9* | 269* | - | - | - | | - | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3663 | - | 125* | -0* | 30* | 189 | 1720 | 86* | 376 | 1,137 | | - | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 253350 | *** | 1846 | 7401 | 20206 | 43334 | 83809 | 27336 | 42415 | 26,985 | | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 9869 | - | - | - | - | 75* | 1693* | 1747* | 36* | 1166 | 5,150 | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 110750 | *** | 425 | 1902 | 7473 | 18366 | 37829 | 12806 | 20014 | 11,926 | | - | - |
| 81 | NORMAL TAX AND SURTAX | 110722 | *** | 425 | 1902 | 7473 | 18366 | 37815 | 12802 | 20005 | 11,925 | | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 21 | - | - | - | -0* | -0* | 14 | 4* | 2 | 1 | | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 7 | - | - | - | - | - | - | - | 7 | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 660 | - | - | - | - | -0* | 638* | - | 3 | 19 | | - | - |
| 85 | INVESTMENT CREDIT | 2056 | - | 50* | 170 | 375 | 360 | 719 | 99 | 201 | 82 | | - | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 91842 | *** | 150* | 1276* | 5180 | 15115 | 30641 | 12097 | 16175 | 11,197 | | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 117* | - | - | - | - | - | - | 117* | - | - | | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 37478 | - | 207* | 762* | 6489 | 6586 | 14098 | 2293 | 4660 | 2,383 | | - | - |
| 90 | CORPORATION'S OWN STOCK | 9413* | - | - | - | - | - | 3093* | 320* | 6000 | - | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 47502 | - | 948* | 4404 | 9503 | 9647 | 15527 | 2378 | 3585 | 1,510 | | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 32291 | - | 690* | 2703 | 5949 | 6242 | 11134 | 1705 | 2735 | 1,133 | | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2037 | - | 50* | 145 | 360 | 360 | 739 | 113 | 191 | 79 | | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 62 | - | -0* | 25* | -0* | - | 20* | 4* | 10 | 3 | | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4839 | - | - | - | 45* | 745* | 914 | 252 | 674 | 2,209 | | - | - |
| 96 | AFTER EXCL AND DED TAXES | 69 | - | - | - | - | - | - | - | 69 | - | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 8638 | - | 8,638✓ | - | ** | - | ** | - | - | - | | - | - |

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

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

MINOR INDUSTRY 5096

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2897 | *** | 1128 | 461 | 572 | 416 | 280 | 25 | 6 | | | 7 | |
| 5 | TOTAL ASSETS | 2183669 | - | 46002 | 76182 | 203413 | 290642 | 554147 | 170453 | 83780 | | | | 759,050 |
| 6 | CASH | 143911 | - | 10606 | 8990 | 25992 | 19465 | 29918 | 8664 | 2370 | | | | 37,906 |
| 7 | NOTES AND ACCTS RECEIVABLE | 889356 | - | 16291 | 31296 | 84815 | 134102 | 265589 | 74819 | 48844 | | | | 233,600 |
| 8 | LESS BAD DEBT ALLOWANCE | 14618 | - | 101* | 827* | 2584 | 2382 | 4674 | 1185 | 1603 | | | | 1,262 |
| 9 | INVENTORIES | 469497 | - | 9833 | 21955 | 48471 | 88438 | 128451 | 34602 | 10144 | | | | 127,603 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3688* | - | - | - | 894* | 91* | 2675* | - | 28 | | | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 441* | - | - | - | - | 272* | 168* | - | - | | | | 1 |
| 12 | OTHER CURRENT ASSETS | 40438 | - | 670 | 2514 | 3928 | 6292 | 9243 | 7904 | 435 | | | | 9,452 |
| 13 | LOANS TO STOCKHOLDERS | 8611 | - | 211* | 224* | 3234* | 353* | 2895* | - | 1694 | | | | - |
| 14 | MORT AND REAL ESTATE LOANS | 267* | - | - | - | - | - | 219* | 24* | - | | | | 24 |
| 15 | OTHER INVESTMENTS | 189004 | - | 110* | 3395* | 14279 | 12312 | 47596 | 23604 | 9212 | | | | 78,496 |
| 16 | DEPRECIABLE ASSETS | 635926 | - | 16413 | 14032 | 33986 | 49701 | 85261 | 26794 | 17649 | | | | 392,090 |
| 17 | LESS ACCUMULATED DEPR | 281641 | - | 10295 | 6730 | 15651 | 23044 | 38355 | 11365 | 7836 | | | | 168,365 |
| 18 | DEPLETABLE ASSETS | 38154* | - | - | - | 89* | - | - | - | 70 | | | | 37,995 |
| 19 | LESS ACCUMULATED DEPLETION | 6087* | - | - | - | 75* | - | - | - | -0 | | | | 6,012 |
| 20 | LAND | 35034 | - | 513* | 202* | 1580* | 2978 | 16760 | 2383* | 1489 | | | | 9,129 |
| 21 | INTANGIBLE ASSETS | 3194 | - | 9* | 141* | 45* | 661* | 81* | 346* | 116 | | | | 1,795 |
| 22 | LESS ACCUMULATED AMORT | 1975 | - | 5* | 109* | 30* | 363* | -0* | 26* | 22 | | | | 1,420 |
| 23 | OTHER ASSETS | 30469 | - | 1747 | 1099 | 4440 | 1766 | 8320 | 3889 | 1190 | | | | 8,018 |
| 24 | TOTAL LIABILITIES | 2183669 | - | 46002 | 76182 | 203413 | 290642 | 554147 | 170453 | 83780 | | | | 759,050 |
| 25 | ACCOUNTS PAYABLE | 579695 | - | 10228 | 26025 | 54910 | 88717 | 147562 | 49257 | 32391 | | | | 170,605 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 176200 | - | 2600* | 6296 | 11070 | 21109 | 60400 | 16079 | 12163 | | | | 46,483 |
| 27 | OTHER CURRENT LIABILITIES | 111149 | - | 3039 | 5221 | 12137 | 24966 | 31080 | 10505 | 2789 | | | | 21,412 |
| 28 | LOANS FROM STOCKHOLDERS | 46243 | - | 4061 | 4991* | 2629* | 10217 | 19879 | 1936* | 130 | | | | 2,400 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 265989 | - | 3747* | 2970* | 4737 | 15703 | 27775 | 22677* | 4654 | | | | 183,726 |
| 30 | OTHER LIABILITIES | 60703 | - | 934 | 2754 | 2198 | 3155 | 4270 | 8720 | 561 | | | | 38,111 |
| 31 | CAPITAL STOCK | 229864 | - | 9177 | 11820 | 31866 | 26020 | 64810 | 6881 | 5508 | | | | 73,782 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 129930 | - | 1220* | 125* | 4779* | 4953 | 15610 | 11152* | 3875 | | | | 68,216 |
| 33 | RETAINED EARNINGS, APPROP | 15337 | - | -0* | - | - | 2455* | 9563* | - | 211 | | | | 3,108 |
| 34 | RETAINED EARNINGS, UNAPPROP | 604335 | - | 14776 | 16056 | 82130 | 100018 | 189541 | 45869 | 23456 | | | | 132,489 |
| 35 | LESS COST OF TREASURY STK | 39776 | - | 3780* | 76* | 3043* | 6671 | 16343 | 2623* | 1958 | | | | 1,282 |
| 36 | TOTAL RECEIPTS | 6083354 | *** | 211181 | 258333 | 769709 | 1096037 | 1687847 | 422209 | 222234 | | | | 1,412,166 |
| 37 | BUSINESS RECEIPTS | 6004071 | *** | 208333 | 251678 | 759928 | 1084788 | 1667231 | 417447 | 216192 | | | | 1,394,853 |
| 38 | INT U.S. GOVT OBLIGATIONS | 223* | - | - | - | 90* | 9* | 121* | - | 1 | | | | 2 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 123* | - | - | 6 | - | 27* | 13* | - | - | | | | 77 |
| 40 | OTHER INTEREST | 8182 | *** | 27* | 82* | 802 | 469 | 1737 | 1608 | 239 | | | | 3,206 |
| 41 | RENTS | 7375 | *** | 206* | - | 1401* | 643* | 1311 | 267* | 411 | | | | 3,135 |
| 42 | ROYALTIES | 6764* | - | - | 5162* | 596* | - | - | 171* | - | | | | 835 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 19* | - | - | - | -0* | - | -0* | - | - | | | | 19 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 7883 | - | - | 101* | 89* | 100* | 3698* | 6* | 343 | | | | 3,546 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 783 | - | -0* | 5* | 45* | 36* | 476* | 88* | 13 | | | | 120 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3313 | - | - | 71* | 60* | 27* | 1209* | 247* | 215 | | | | 1,484 |
| 47 | DIVIDENDS, FOREIGN CORPS | 912* | - | - | - | - | - | - | 666* | - | | | | 246 |
| 48 | OTHER RECEIPTS | 43706 | *** | 2615 | 1228 | 6698 | 9938 | 12051 | 1709 | 4820 | | | | 4,643 |
| 49 | TOTAL DEDUCTIONS | 5913480 | *** | 202338 | 250359 | 750835 | 1068544 | 1631504 | 405817 | 218555 | | | | 1,382,069 |
| 50 | COST OF SALES AND OPERATIONS | 4853437 | *** | 140104 | 184928 | 604327 | 868515 | 1355282 | 336467 | 188775 | | | | 1,172,320 |
| 51 | COMPENSATION OF OFFICERS | 134615 | - | 12719 | 15553 | 27409 | 34302 | 34371 | 4262 | 2429 | | | | 3,570 |
| 52 | REPAIRS | 14977 | *** | 309 | 469 | 828 | 1238 | 2491 | 1098 | 243 | | | | 8,299 |
| 53 | BAD DEBTS | 13447 | - | 247* | 340 | 1739 | 2089 | 4245 | 1157 | 1144 | | | | 2,486 |
| 54 | RENT PAID ON BUSINESS PROP | 47388 | *** | 4726 | 3599 | 9653 | 5444 | 12059 | 3356 | 1038 | | | | 7,497 |
| 55 | TAXES PAID | 57354 | *** | 3152 | 4366 | 6740 | 9304 | 15354 | 3439 | 1659 | | | | 13,322 |
| 56 | INTEREST PAID | 30441 | *** | 690 | 943 | 1240 | 3479 | 5547 | 2783 | 980 | | | | 14,779 |
| 57 | CONTRIBUTIONS OR GIFTS | 1618 | - | 12 | 59* | 259 | 249 | 621 | 126 | 74 | | | | 218 |
| 58 | AMORTIZATION | 119 | - | 5* | 2* | -0* | 54* | - | 23* | 8 | | | | 27 |
| 59 | DEPRECIATION | 51183 | *** | 1312 | 1961 | 3520 | 4199 | 7024 | 2081 | 1036 | | | | 30,015 |
| 60 | DEPLETION | 12 | - | - | - | - | - | - | - | -0 | | | | 12 |
| 61 | ADVERTISING | 9567 | *** | 603 | 567 | 787 | 1839 | 2350 | 1210 | 369 | | | | 1,647 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 18067 | - | 367* | 860* | 2019 | 5190 | 4946 | 1120 | 804 | | | | 2,761 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 8176 | *** | 120* | 417* | 1205 | 1266 | 2688 | 410* | 536 | | | | 1,532 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 48 | *** | -0* | - | -0* | 9* | -0* | 10* | 10 | | | | 18 |
| 65 | OTHER DEDUCTIONS | 673031 | *** | 37972 | 36295 | 91109 | 131367 | 184526 | 48275 | 19450 | | | | 123,566 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 169874 | *** | 8843 | 7974 | 18874 | 27493 | 56343 | 16392 | 3679 | | | | 30,097 |
| 67 | CONST TAX INC FM REL FGN CORP | 404* | - | - | - | - | - | - | 391* | - | | | | 13 |
| 68 | NET INCOME, TOTAL | 170155 | *** | 8843 | 7968 | 18874 | 27466 | 56330 | 16783 | 3679 | | | | 30,033 |
| 71 | NET INCOME, 1120S | 11665 | - | 5147 | 814* | 940* | 4083* | 681 | - | - | | | | - |
| 72 | NET INCOME, 1120-DISC | 25817 | *** | 416 | 1409 | 1164 | 2638 | 14321 | 5738 | - | | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 15796 | - | 582* | 607* | 254* | 154* | 1781 | 1843* | 1131 | | | | 9,444 |
| 74 | NET OPERATING LOSS DEDUCTION | 12587 | - | 431* | 607* | 209* | 145* | 734* | 1594* | 933 | | | | 7,934 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2766 | - | - | - | 45* | 9* | 1047* | 215* | 198 | | | | 1,252 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | | - |
| 77 | M H T CORPORATION DEDUCTION | 443* | - | 151* | - | - | - | - | 34* | - | | | | 258 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 117077 | *** | 2698 | 5139 | 16531 | 20590 | 39547 | 9203 | 2732 | | | | 20,589 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7657 | - | - | - | - | 99* | 3663* | 6* | 343 | | | | 3,546 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 47851 | *** | 584 | 1378 | 5877 | 8076 | 17124 | 4329 | 1223 | | | | 9,237 |
| 81 | NORMAL TAX AND SURTAX | 47755 | *** | 584 | 1378 | 5877 | 8076 | 17057 | 4328 | 1223 | | | | 9,209 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 63 | *** | - | -0* | -0* | -0* | 54* | 1 | - | | | | 8 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 33* | - | - | - | - | - | 13* | - | - | | | | 20 |
| 84 | FOREIGN TAX CREDIT | 682* | - | - | - | - | - | - | 470* | - | | | | 212 |
| 85 | INVESTMENT CREDIT | 1518 | *** | 51* | 25 | 60 | 201 | 384 | 84* | 90 | | | | 623 |
| 86 | WORK INCENTIVE CREDIT | 4* | - | - | - | - | - | - | 4* | - | | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 34206 | *** | 25* | 455* | 3740 | 4320 | 11982 | 3475* | 954 | | | | 9,187 |
| 88 | LESS REFUNDS OF EST TAX PMT | 366 | - | - | - | - | - | - | - | - | | | | 366 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 24141 | *** | 2349* | 866* | 354* | 3693 | 5343 | 677* | 890 | | | | 9,796 |
| 90 | CORPORATION'S OWN STOCK | 470* | - | - | - | - | - | 470* | - | - | | | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 39887 | *** | 904* | 1590 | 2060 | 5760 | 6921 | 1385 | 1125 | | | | 20,126 |
| 92 | TOTAL QUALIFIED INVESTMENT | 30158 | *** | 672* | 937 | 1253 | 4051 | 5615 | 1271 | 993 | | | | 15,359 |
| 93 | TENTATIVE INVESTMENT CREDIT | 1954 | *** | -0* | 25 | 60 | 259 | 374 | 90 | 70 | | | | 10,076 |
| 94 | INVESTMENT CREDIT CARRYOVER | 268 | - | -0* | -0* | -0* | 24* | 11* | - | 106 | | | | 127 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3242 | - | - | - | -0* | 135* | 1597* | 24* | 29 | | | | 1,457 |
| 96 | AFTER EXCL AND DED TAXES | 304* | - | - | - | - | - | 141* | - | - | | | | 163 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 208215 | *** | 1909 | 5237 | 4437 | 24923 | 89668 | 81762 | - | | | | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 5097

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 4681 | 12* | 1827 | 1607 | 1360 | 993 | 776 | 84 | 18 | 4 | - | - | - |
| 5 | TOTAL ASSETS | 3905195 | - | 84934 | 253956 | 505931 | 688850 | 1426198 | 543128 | 272258 | 129940 | - | - | - |
| 6 | CASH | 270029 | - | 14247 | 29620 | 52820 | 50367 | 83197 | 24331 | 13416 | 1931 | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1603152 | - | 35444 | 105730 | 201211 | 295557 | 612060 | 223178 | 81895 | 48077 | - | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 39097 | - | 225* | 1480 | 4961 | 7312 | 16742 | 5123 | 2340 | 914 | - | - | - |
| 9 | INVENTORIES | 1083351 | - | 15985 | 53504 | 130230 | 211259 | 442042 | 134167 | 72267 | 23897 | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 14545* | - | 125* | 1461* | - | 27* | 2218* | 5487* | 5227 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1565* | - | - | - | - | 63* | 1502* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 82439 | - | 1085 | 5291 | 17552 | 11985 | 20436 | 11393 | 10270 | 4427 | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 30409 | - | 966* | 4007 | 11619 | 2417 | 10503 | 603* | 151 | 143 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 9511 | - | - | - | 1103* | 208* | 3416* | 258* | 4526 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 192418 | - | 3592 | 6451 | 14840 | 24741 | 57448 | 43386 | 28098 | 13862 | - | - | - |
| 16 | DEPRECIABLE ASSETS | 971692 | - | 22113 | 79087 | 131336 | 160005 | 324425 | 153647 | 57854 | 43225 | - | - | - |
| 17 | LESS ACCUMULATED DEPR | 490188 | - | 11361 | 39655 | 69399 | 88154 | 170775 | 75600 | 24214 | 11030 | - | - | - |
| 18 | DEPLETABLE ASSETS | 9963* | - | - | - | 1165* | 1459* | 343* | 3556* | 1552 | 1888 | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 2741* | - | - | - | 239* | 172* | - | 1817* | 375 | 138 | - | - | - |
| 20 | LAND | 95325 | - | 848* | 6799 | 13291 | 14528 | 33768 | 16755 | 7681 | 1655 | - | - | - |
| 21 | INTANGIBLE ASSETS | 3766 | - | 184* | 1161* | 97* | 281* | 1484 | 407 | 152 | - | - | - | - |
| 22 | LESS ACCUMULATED AMORT | 2449 | - | 2* | 1005* | 1* | 108* | 1031 | 279 | 23 | - | - | - | - |
| 23 | OTHER ASSETS | 71505 | - | 1933 | 2985 | 5267 | 11699 | 21904 | 8779 | 16021 | 2917 | - | - | - |
| 24 | TOTAL LIABILITIES | 3905195 | - | 84934 | 253956 | 505931 | 688850 | 1426198 | 543128 | 272258 | 129940 | - | - | - |
| 25 | ACCOUNTS PAYABLE | 875447 | - | 23304 | 61662 | 114704 | 155391 | 358325 | 106311 | 33493 | 22257 | - | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 592391 | - | 5140 | 24786 | 49762 | 76638 | 239769 | 113464 | 50479 | 32353 | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 283772 | - | 8863 | 22117 | 38799 | 54910 | 110048 | 27664 | 14318 | 7053 | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 94694 | - | 8808 | 13685 | 14546 | 13204 | 29540 | 5919* | 1115 | 7877 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 359914 | - | 6270 | 20904 | 43916 | 49783 | 116310 | 67814 | 32387 | 22530 | - | - | - |
| 30 | OTHER LIABILITIES | 54285 | - | 709 | 4681 | 3987 | 6253 | 16687 | 7086 | 13646 | 1236 | - | - | - |
| 31 | CAPITAL STOCK | 410671 | - | 17031 | 31959 | 59170 | 85281 | 144539 | 43408 | 23168 | 6115 | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 103388 | - | 50* | 3155* | 6557 | 13675 | 29717 | 5527 | 29583 | 15124 | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 19721 | - | - | 4578* | 2298* | 2265* | 10261* | 212 | 107 | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1168731 | - | 15966 | 68598 | 178371 | 235283 | 390084 | 185860 | 78239 | 16330 | - | - | - |
| 35 | LESS COST OF TREASURY STK | 57819 | - | 1207* | 2169* | 6179 | 3833 | 19082 | 20137 | 4277 | 935 | - | - | - |
| 36 | TOTAL RECEIPTS | 12790065 | 38026* | 462936 | 829757 | 1668717 | 2399714 | 4992587 | 1479100 | 554655 | 364593 | - | - | - |
| 37 | BUSINESS RECEIPTS | 12615204 | 37836* | 443545 | 816573 | 1650614 | 2377839 | 4938170 | 1446780 | 544481 | 359366 | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 487 | - | -0* | -0* | 134* | -0* | 140* | 40* | 173 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 66* | - | - | - | 15* | - | 49* | 2 | - | - | - | - | - |
| 40 | OTHER INTEREST | 16324 | 75* | 214 | 749 | 2452 | 2455 | 4869 | 2627 | 1907 | 976 | - | - | - |
| 41 | RENTS | 17493 | 20* | 258* | 864* | 1174 | 1532 | 4492 | 5759 | 2054 | 1340 | - | - | - |
| 42 | ROYALTIES | 682* | - | - | 23* | 194* | 54* | - | 191* | 220 | - | - | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 305 | - | - | - | - | 27* | 174* | 54* | 50 | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 17063 | 8 | 773* | 1479* | 916 | 825 | 6120 | 4550 | 2082 | 310 | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4339 | - | 32* | 877* | 418* | 327 | 599 | 547 | 353 | 1186 | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2185 | - | 50* | -0* | 60* | 401 | 500 | 914 | 194 | 66 | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 26* | - | - | - | -0* | - | 8 | 14* | 4 | - | - | - | - |
| 48 | OTHER RECEIPTS | 115911 | 87* | 18064 | 9192 | 12740 | 16254 | 37466 | 17622 | 3137 | 1349 | - | - | - |
| 49 | TOTAL DEDUCTIONS | 12368628 | 37456* | 448769 | 795887 | 1614372 | 2327323 | 4821245 | 1431443 | 534490 | 357643 | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 10456744 | 31808* | 343214 | 626047 | 1329254 | 1946880 | 4158008 | 1241767 | 449571 | 330195 | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 257203 | 360* | 32946 | 33478 | 44016 | 56785 | 71631 | 12344 | 4860 | 783 | - | - | - |
| 52 | REPAIRS | 36292 | 74 | 252 | 4156 | 5818 | 4991 | 15612 | 3917 | 1195 | 277 | - | - | - |
| 53 | BAD DEBTS | 53606 | 81 | 1243 | 2762 | 10561 | 9707 | 20534 | 6390 | 1945 | 383 | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 68009 | 44 | 3015 | 6914 | 10816 | 13311 | 24218 | 5570 | 3172 | 949 | - | - | - |
| 55 | TAXES PAID | 131366 | 410* | 4818 | 10225 | 20884 | 23889 | 48955 | 13066 | 7024 | 2095 | - | - | - |
| 56 | INTEREST PAID | 69858 | 194* | 811 | 3807 | 6555 | 9626 | 28806 | 11532 | 5152 | 3375 | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3431 | 1* | 119 | 8 | 412 | 466 | 1507 | 713 | 175 | 30 | - | - | - |
| 58 | AMORTIZATION | 39 | 4 | 2 | -0 | 1* | 10* | 6 | 10* | 6 | -0 | - | - | - |
| 59 | DEPRECIATION | 91794 | 843* | 2850 | 10235 | 13233 | 16111 | 29659 | 11319 | 4316 | 3226 | - | - | - |
| 60 | DEPLETION | 1870 | 235* | - | 12* | - | - | 1305* | 40* | 2 | 276 | - | - | - |
| 61 | ADVERTISING | 23240 | 57* | 1137 | 1353 | 2618 | 6112 | 8118 | 2469 | 1121 | 255 | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 40660 | 7 | 1540* | 2603 | 4471 | 8272 | 17188 | 3938 | 2255 | 386 | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 13751 | 40* | 386* | 465 | 1737 | 1976 | 5692 | 1938 | 1125 | 392 | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 666 | -0 | 43* | 51* | 42* | 9* | 65 | 305* | 150 | 1 | - | - | - |
| 65 | OTHER DEDUCTIONS | 1120099 | 3298* | 56393 | 93771 | 163954 | 229178 | 389941 | 116125 | 52419 | 15020 | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 421457 | 570* | 14167 | 33870 | 54345 | 72391 | 171342 | 47657 | 20165 | 6950 | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 421391 | 570* | 14167 | 33870 | 54330 | 72391 | 171293 | 47655 | 20165 | 6950 | - | - | - |
| 71 | NET INCOME, 1120S | 43186 | - | 1212* | 7755* | 10652 | 7469* | 16,098 ✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | 19300 | *** | 1361 | 1670 | 2199 | 4903 | 9022 | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 21537 | 19 | 2885 | 3750 | 2787 | 1702 | 4333 | 4497 | 1559 | 5 | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 19381 | 19 | 2835 | 3750* | 2742* | 1358* | 3612 | 3702* | 1363 | - | - | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1815 | - | 50* | -0* | 45* | 344* | 404 | 795 | 172 | 5 | - | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 341 | - | - | - | - | - | 317 | - | 24 | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 337346 | 406* | 8708 | 20695 | 38725 | 58281 | 143185 | 41795 | 18607 | 6944 | - | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7068 | 8 | - | - | 105* | 698* | 1744 | 2121 | 2082 | 310 | - | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 140691 | 155* | 2076 | 5572 | 13905 | 23187 | 64794 | 19290 | 8451 | 3261 | - | - | - |
| 81 | NORMAL TAX AND SURTAX | 140622 | 128* | 2076 | 5572 | 13905 | 23178 | 64774 | 19285 | 8448 | 3256 | - | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 69 | 27* | - | -0* | -0* | 9 | 20 | 5 | 3 | 5 | - | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 84 | 2 | - | - | - | 9* | 11* | 20* | 42 | - | - | - | - |
| 85 | INVESTMENT CREDIT | 4653 | 51* | 51 | 449 | 612 | 1027 | 1417 | 548 | 206 | 292 | - | - | - |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | 1 | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 78748 | 89* | 574* | 1795 | 6787 | 13640 | 36164 | 12675 | 5300 | 1724 | - | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 434* | - | - | - | - | 172* | 262* | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 37978 | 83 | 372 | 5153 | 7715 | 7109 | 13622 | 2248 | 932 | 744 | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 5080* | - | - | - | 1490* | - | 3369* | - | 221 | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 100855 | 767* | 2524 | 12092 | 13614 | 20328 | 29250 | 11081 | 4253 | 6946 | - | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 74933 | 683* | 1311 | 7829 | 10881 | 15387 | 22247 | 7567 | 3193 | 5835 | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 4865 | 51* | 25 | 449 | 441 | 1009 | 1530 | 529 | 223 | 408 | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 901 | - | -0* | 51* | 135* | 108 | 478 | 112* | 17 | - | - | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3993 | 235* | - | - | 45* | 108* | 1250 | 1048 | 936 | 371 | - | - | - |
| 96 | AFTER EXCL AND DED TAXES | 108* | - | - | - | - | - | 108* | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 13* | - | - | - | - | - | 13* | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 188025 | *** | 5643 | 10769 | 20045 | 29955 | 121467 | - | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)



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

MINOR INDUSTRY 5108

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 28895 | 338 | 12711 | 6875 | 4147 | 2520 | 1991 | 183 | 75 | 25 | 16 | 7 | 7 |
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 5 | TOTAL ASSETS | 17553525 | - | 452657 | 1144180 | 1466363 | 1744986 | 3806795 | 1225062 | 1168995 | 912229 | 1040269 | 1246571 | 3345418 |
| 6 | CASH | 1433461 | - | 103655 | 164822 | 160201 | 177697 | 315095 | 72702 | 65424 | 51616 | 31644 | 94309 | 196296 |
| 7 | NOTES AND ACCTS RECEIVABLE | 7247501 | - | 127186 | 334096 | 501749 | 663617 | 1433692 | 489500 | 422129 | 305672 | 357556 | 689975 | 1922329 |
| 8 | LESS BAD DEBT ALLOWANCE | 92858 | - | 1387 | 5734 | 6543 | 11356 | 32865 | 5322 | 5197 | 10748 | 5532 | 1459 | 6715 |
| 9 | INVENTORIES | 4668669 | - | 87338 | 328485 | 446237 | 537135 | 1263403 | 389002 | 355147 | 219845 | 277638 | 205555 | 558884 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 31059 | - | - | 3010* | 5811* | 10428* | 6526 | 450* | 4323 | - | 163 | - | 348 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 29779 | - | -0* | 2263* | 5951* | 2954* | 11590* | 14* | 998 | 6002 | 7 | - | - |
| 12 | OTHER CURRENT ASSETS | 879904 | - | 10141 | 41331 | 43128 | 31356 | 121971 | 43010 | 38846 | 69892 | 27083 | 87561 | 365585 |
| 13 | LOANS TO STOCKHOLDERS | 92750 | - | 10794 | 15557 | 14476 | 9807 | 8548 | 524* | 11201 | - | 21843 | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 32875 | - | 1587* | 4628* | 7827* | 5359 | 6808 | 5791* | 875 | - | - | - | - |
| 15 | OTHER INVESTMENTS | 1049662 | - | 23647 | 58232 | 71529 | 67914 | 176829 | 101175 | 121392 | 122611 | 140974 | 49447 | 115912 |
| 16 | DEPRECIABLE ASSETS | 2799466 | - | 120031 | 289543 | 319222 | 377703 | 723529 | 142925 | 167820 | 132546 | 214448 | 98105 | 213594 |
| 17 | LESS ACCUMULATED DEPR | 1359971 | - | 57056 | 148750 | 154516 | 188734 | 365401 | 63341 | 70817 | 64832 | 95071 | 52584 | 98869 |
| 18 | DEPLETABLE ASSETS | 52667 | - | 11819* | 480* | 3606* | - | 1096* | 369* | 17270 | 6299 | 2228 | - | 9500 |
| 19 | LESS ACCUMULATED DEPLETION | 24217 | - | 11220* | 177* | 417* | - | 192 | 355* | 4890 | 5949 | 1017 | - | - |
| 20 | LAND | 215276 | - | 6060 | 25989 | 30712 | 31828 | 61781 | 6640 | 11590 | 22721 | 9873 | 2152 | 5930 |
| 21 | INTANGIBLE ASSETS | 27986 | - | 1295 | 1719 | 557 | 1105 | 3729 | 1264 | 1841 | 2464 | 13991 | 1 | 20 |
| 22 | LESS ACCUMULATED AMORT | 9615 | - | 629 | 906 | 222 | 860 | 1277 | 587 | 460 | 2030 | 2633 | -0 | 11 |
| 23 | OTHER ASSETS | 479131 | - | 19396 | 29592 | 17055 | 29033 | 71933 | 41301 | 31503 | 56120 | 47074 | 73509 | 62615 |
| 24 | TOTAL LIABILITIES | 17553525 | - | 452657 | 1144180 | 1466363 | 1744986 | 3806795 | 1225062 | 1168995 | 912229 | 1040269 | 1246571 | 3345418 |
| 25 | ACCOUNTS PAYABLE | 3986792 | - | 97071 | 260751 | 385671 | 525606 | 1123889 | 352022 | 300200 | 118251 | 240970 | 185729 | 396632 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 4676491 | - | 37555 | 112799 | 148230 | 193818 | 451841 | 300135 | 231264 | 232450 | 146269 | 701323 | 2120807 |
| 27 | OTHER CURRENT LIABILITIES | 948824 | - | 44235 | 82786 | 110185 | 120104 | 247485 | 59416 | 63160 | 66856 | 52744 | 26492 | 75361 |
| 28 | LOANS FROM STOCKHOLDERS | 364774 | - | 36135 | 63680 | 61746 | 52598 | 97991 | 6983 | 9341 | 7756 | 38544 | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1517206 | - | 22899 | 80023 | 90951 | 103718 | 218249 | 105530 | 144384 | 81744 | 136913 | 156078 | 376717 |
| 30 | OTHER LIABILITIES | 274502 | - | 11974 | 18146 | 22835 | 20173 | 69994 | 25288 | 35387 | 17115 | 28339 | 292 | 24959 |
| 31 | CAPITAL STOCK | 1481849 | - | 80382 | 182618 | 180912 | 179462 | 337229 | 108821 | 88354 | 49233 | 94378 | 73258 | 207202 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 569237 | - | 15109 | 16897 | 26274 | 39128 | 125917 | 48640 | 64527 | 93365 | 119855 | 16143 | 3182 |
| 33 | RETAINED EARNINGS, APPROP | 43842 | - | 1484* | 6414* | 5201* | 5943* | 7771 | 2534* | 221 | 11491 | 2678 | - | 105 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3774293 | - | 113945 | 341193 | 464781 | 528386 | 1186831 | 226538 | 247208 | 256052 | 180343 | 88563 | 140453 |
| 35 | LESS COST OF TREASURY STK | 184285 | - | 8132 | 21127 | 20423 | 23950 | 60402 | 11045 | 15051 | 22084 | 764 | 1307 | - |
| 36 | TOTAL RECEIPTS | 44549703 | 266461 | 2068821 | 3415293 | 4862225 | 5123636 | 10973280 | 3012586 | 2442946 | 1674910 | 1955912 | 2778841 | 5974792 |
| 37 | BUSINESS RECEIPTS | 43603791 | 259474 | 2029308 | 3357942 | 4798532 | 5059383 | 10834671 | 2880908 | 2386103 | 1616724 | 1909072 | 2702706 | 5768968 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2113 | - | 58* | 376 | 527 | 192* | 500 | 121* | 123 | 92 | - | - | 124 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 890 | - | 21* | 118* | 131* | 154* | 225* | - | 61 | 180 | -0 | - | - |
| 40 | OTHER INTEREST | 241941 | 831 | 3313 | 3935 | 4769 | 6744 | 12070 | 6385 | 7855 | 13180 | 11479 | 33561 | 137819 |
| 41 | RENTS | 49512 | 974* | 1514 | 7829 | 7140 | 8042 | 11430 | 2338 | 3334 | 1207 | 4565 | 34 | 1105 |
| 42 | ROYALTIES | 14827 | - | 776* | 1000* | 835* | 1118* | 1814 | 454* | 4275 | 4151 | 404 | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2020 | - | -0* | 746* | 112* | 2* | 279* | 54* | 49 | 2 | 26 | 582 | 168 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 37913 | 6 | 240* | 5613 | 3540 | 3535 | 6762 | 2441 | 6583 | 5097 | 678 | 841 | 2577 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 8661 | 515* | 529 | 673 | 1245 | 491 | 3668 | 268 | 546 | 452 | 231 | - | 43 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 20781 | 824 | 89 | 513 | 920 | 924 | 2479 | 1617 | 2513 | 3169 | 478 | 87 | 7168 |
| 47 | DIVIDENDS, FOREIGN CORPS | 6165 | - | - | 6* | 1594* | 9* | 223* | 1676* | 592 | 381 | 1209 | 3 | 472 |
| 48 | OTHER RECEIPTS | 561089 | 3837 | 32973 | 36542 | 42880 | 43042 | 99159 | 116324 | 30912 | 30275 | 27770 | 41027 | 56348 |
| 49 | TOTAL DEDUCTIONS | 43143532 | 252436 | 1988827 | 3285625 | 4724829 | 4950201 | 10580084 | 2909842 | 2353623 | 1580997 | 1888667 | 2696732 | 5931669 |
| 50 | COST OF SALES AND OPERATIONS | 35524639 | 205763 | 1251086 | 2394656 | 3672905 | 3924914 | 8733240 | 2506116 | 1992811 | 1343206 | 1598732 | 2361127 | 5540083 |
| 51 | COMPENSATION OF OFFICERS | 956693 | 4883 | 197252 | 196047 | 164096 | 151514 | 177111 | 25098 | 15802 | 7240 | 8302 | 2613 | 6735 |
| 52 | REPAIRS | 89993 | 294 | 3641 | 11730 | 10760 | 11375 | 25889 | 3655 | 4004 | 4088 | 3694 | 3940 | 6923 |
| 53 | BAD DEBTS | 82109 | 413 | 2938 | 7630 | 7796 | 12370 | 25217 | 4293 | 4548 | 6545 | 3841 | 847 | 5671 |
| 54 | RENT PAID ON BUSINESS PROP | 309101 | 1434 | 32241 | 38443 | 45233 | 40143 | 62453 | 15558 | 15743 | 8114 | 15123 | 28399 | 6217 |
| 55 | TAXES PAID | 575989 | 2711 | 39872 | 59125 | 87854 | 82197 | 208037 | 21471 | 20809 | 13744 | 18447 | 9064 | 12658 |
| 56 | INTEREST PAID | 391772 | 2118 | 5384 | 13321 | 16620 | 25174 | 46889 | 22161 | 21940 | 18612 | 21690 | 38620 | 159243 |
| 57 | CONTRIBUTIONS OR GIFTS | 12276 | 6 | 542 | 979 | 1244 | 1586 | 4241 | 946 | 1181 | 396 | 555 | 335 | 265 |
| 58 | AMORTIZATION | 2574 | -0* | 764 | 64 | 65 | 97 | 262 | 119 | 52 | 462 | 688 | -0 | 1 |
| 59 | DEPRECIATION | 264444 | 1412 | 18601 | 31876 | 31019 | 36350 | 62105 | 12521 | 13542 | 10555 | 17455 | 12941 | 16067 |
| 60 | DEPLETION | 1741 | - | 469* | -0* | 104* | - | 478* | 96* | 111 | 403 | 80 | - | - |
| 61 | ADVERTISING | 220536 | 2530 | 9941 | 19039 | 22366 | 19874 | 66542 | 12789 | 25301 | 10078 | 14061 | 14269 | 3746 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 135156 | 594 | 16023 | 15476 | 21969 | 20450 | 38171 | 5734 | 4890 | 2551 | 3727 | 1802 | 3769 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 48712 | 247 | 5310 | 3203 | 6007 | 7222 | 12911 | 2847 | 2201 | 1968 | 2364 | 1851 | 2581 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3666 | 8 | 102* | 494 | 165 | 543 | 768 | 128 | 52 | 235 | 17 | 413 | 741 |
| 65 | OTHER DEDUCTIONS | 4524131 | 30023 | 404661 | 493542 | 636626 | 616392 | 1115770 | 276310 | 230636 | 152800 | 179891 | 220511 | 166969 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1406171 | 14025 | 79994 | 129668 | 137396 | 173435 | 393196 | 102744 | 89323 | 93913 | 67245 | 82109 | 43123 |
| 67 | CONST TAX INC FM REL FGN CORP | 1446 | 7* | - | - | 313* | - | - | 357* | 86 | 3 | 250 | - | 430 |
| 68 | NET INCOME, TOTAL | 1406727 | 14032 | 79973 | 129550 | 137578 | 173281 | 392971 | 103101 | 89348 | 93736 | 67495 | 82109 | 43553 |
| 71 | NET INCOME, 1120S | 99748 | 922* | 21923 | 22980 | 21674 | 12949 | 16478 | 2822 | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | 241577 | *** | 7791 | 10543 | 11769 | 19959 | 47150 | 13859 | 130,450 ✓ | ** | - | ** | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 52524 | 777* | 5004 | 9606 | 4941 | 7444 | 4738 | 5776 | 3767 | 3840 | 2331 | 74 | 4226 |
| 74 | NET OPERATING LOSS DEDUCTION | 36237 | 77* | 4574 | 9187 | 4253 | 5882 | 2981 | 4105 | 1981 | 1022 | 2103 | - | 72 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 13914 | 700 | 75 | 419 | 330 | 795 | 1757 | 953 | 1641 | 2788 | 228 | 74 | 4154 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 2373* | - | 355* | - | 358* | 767* | - | 718 | 145 | 30 | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1012981 | 12298 | 44878 | 86451 | 99473 | 132857 | 324700 | 80652 | 71729 | 41148 | 65167 | 14302 | 39326 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 26238 | 6 | - | 621* | 1600* | 1417 | 6545 | 1742 | 6302 | 3909 | 678 | 841 | 2577 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 415190 | 5161 | 9826 | 23407 | 32916 | 52895 | 145370 | 37610 | 32971 | 18767 | 31128 | 6734 | 18405 |
| 81 | NORMAL TAX AND SURTAX | 414844 | 5110 | 9826 | 23407 | 32887 | 52886 | 145293 | 37605 | 32946 | 18755 | 31081 | 6679 | 18369 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 302 | 51* | -0* | -0* | 15 | 9 | 64 | 5 | 24 | 12 | 47 | 39 | 36 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 44* | - | - | - | 14* | - | 13* | - | 1 | - | - | 16 | - |
| 84 | FOREIGN TAX CREDIT | 13857 | 72 | - | - | 358* | - | 713 | 657* | 553 | 534 | 5392 | 1392 | 4186 |
| 85 | INVESTMENT CREDIT | 14969 | 59 | 454 | 1000 | 1159 | 1758 | 4236 | 987 | 1250 | 677 | 998 | 911 | 1480 |
| 86 | WORK INCENTIVE CREDIT | 10* | - | - | - | -0* | - | 7* | - | - | - | - | 3 | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 250247 | 3458 | 1641 | 6571 | 17020 | 29759 | 102285 | 22678 | 18697 | 14834 | 17980 | 3037 | 12287 |
| 88 | LESS REFUNDS OF EST TAX PMT | 2380 | - | - | - | - | 480* | 961* | 364* | 312 | 115 | 148 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 137255 | 2182* | 15381 | 14764 | 9334 | 15069 | 28874 | 10406 | 6994 | 6542 | 11818 | 2837 | 13054 |
| 90 | CORPORATION'S OWN STOCK | 11919 | - | - | 303* | 900* | 91* | 34* | 5976* | 163 | 2000 | 290 | 1412 | 750 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 311989 | 899 | 16466 | 31862 | 33225 | 37838 | 72466 | 23276 | 22910 | 12401 | 22037 | 13170 | 25439 |
| 92 | TOTAL QUALIFIED INVESTMENT | 243723 | 842 | 10447 | 20121 | 21571 | 27698 | 59499 | 20916 | 19743 | 10645 | 16164 | 12787 | 23290 |
| 93 | TENTATIVE INVESTMENT CREDIT | 15679 | 56 | 378 | 1086 | 1212 | 1740 | 4093 | 1460 | 1379 | 734 | 1131 | 895 | 1515 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1869 | 4* | 253 | 116 | 105 | 216 | 623 | 75 | 105 | 186 | 139 | 22 | 25 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 11913 | 12 | -0* | - | 702 | 189 | 2660 | 1068 | 2699 | 2280 | 533 | 376 | 1394 |
| 96 | AFTER EXCL AND DED TAXES | 450* | - | - | - | 136 | - | 141* | - | 9 | - | - | 164 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 1347111 | *** | 41714 | 54011 | 67765 | 110510 | 469381 | 106633 | 497,040 ✓ | ** | - | ** | - |

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

MINOR INDUSTRY 5210

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

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 22730 | 258 | 6702 | 7245 | 4776 | 2549 | 1126 | 40 | 25 | | | 9 | |
| 5 TOTAL ASSETS | 8334788 | - | 358196 | 1211324 | 1696551 | 1748650 | 1924178 | 268036 | 381371 | | | | 746,482 |
| 6 CASH | 555075 | - | 45713 | 120118 | 132936 | 112422 | 102751 | 10464 | 15938 | | | | 14,733 |
| 7 NOTES AND ACCTS RECEIVABLE | 2261342 | - | 84796 | 321107 | 439950 | 468596 | 590287 | 85622 | 98862 | | | | 172,122 |
| 8 LESS BAD DEBT ALLOWANCE | 55769 | - | 979 | 5014 | 10319 | 10729 | 20331 | 2324 | 1946 | | | | 4,127 |
| 9 INVENTORIES | 3390726 | - | 145627 | 518078 | 786339 | 771767 | 711936 | 101880 | 126136 | | | | 228,963 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 6043* | - | 998* | 277* | 2460* | 988* | 1290* | - | - | | | | 30 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 4211 | - | 125* | 165* | -0* | 2465* | 591* | 814* | - | | | | 51 |
| 12 OTHER CURRENT ASSETS | 145449 | - | 4721 | 17862 | 22295 | 33010 | 33268 | 3875 | 13492 | | | | 16,926 |
| 13 LOANS TO STOCKHOLDERS | 66017 | - | 6739 | 12083 | 8286 | 5954 | 7126 | 88* | 918 | | | | 24,823 |
| 14 MORT AND REAL ESTATE LOANS | 28159 | - | 300* | 4386* | 4339 | 2456* | 8866 | 194* | 1397 | | | | 6,221 |
| 15 OTHER INVESTMENTS | 375535 | - | 6541 | 25732 | 45567 | 51060 | 114007 | 13084 | 24920 | | | | 94,624 |
| 16 DEPRECIABLE ASSETS | 2170054 | - | 103986 | 303463 | 397859 | 437824 | 510639 | 70453 | 111122 | | | | 234,708 |
| 17 LESS ACCUMULATED DEPR | 1044250 | - | 58242 | 163314 | 207708 | 204276 | 244211 | 28260 | 36698 | | | | 101,541 |
| 18 DEPLETABLE ASSETS | 52255 | - | - | 4122* | 3073* | 1498* | 2853* | - | 11455 | | | | 29,254 |
| 19 LESS ACCUMULATED DEPLETION | 17272 | - | - | 1669* | 147* | 288* | - | - | 60 | | | | 15,108 |
| 20 LAND | 249245 | - | 10217 | 32300 | 39887 | 52707 | 70849 | 10009 | 9902 | | | | 23,374 |
| 21 INTANGIBLE ASSETS | 17197 | - | 1118 | 539 | 851 | 471 | 252 | 6* | 264 | | | | 13,696 |
| 22 LESS ACCUMULATED AMORT | 6187 | - | 224 | 126 | 571 | 77 | 63 | 4* | 26 | | | | 5,096 |
| 23 OTHER ASSETS | 136958 | - | 6760 | 21215 | 31454 | 22802 | 34068 | 2135 | 5695 | | | | 12,829 |
| 24 TOTAL LIABILITIES | 8334788 | - | 358196 | 1211324 | 1696551 | 1748650 | 1924178 | 268036 | 381371 | | | | 746,482 |
| 25 ACCOUNTS PAYABLE | 1620737 | - | 78970 | 244849 | 336387 | 376348 | 389105 | 46949 | 53095 | | | | 95,034 |
| 26 MORT NOTES BONDS UNDER 1 YR | 1155734 | - | 28893 | 126151 | 243526 | 297523 | 264538 | 42074 | 72587 | | | | 80,442 |
| 27 OTHER CURRENT LIABILITIES | 515658 | - | 15449 | 69533 | 96523 | 107020 | 124339 | 19775 | 19875 | | | | 63,144 |
| 28 LOANS FROM STOCKHOLDERS | 270588 | - | 35209 | 56117 | 64920 | 41242 | 51572 | 2057* | 4476 | | | | 14,995 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 841610 | - | 32292 | 100014 | 124864 | 166207 | 197027 | 36561 | 52535 | | | | 130,110 |
| 30 OTHER LIABILITIES | 137199 | - | 4260 | 8085 | 34091 | 24286 | 43769 | 6795 | 7162 | | | | 8,751 |
| 31 CAPITAL STOCK | 1141547 | - | 95415 | 253565 | 275361 | 201069 | 195947 | 27040 | 35512 | | | | 57,638 |
| 32 PAID-IN OR CAPITAL SURPLUS | 291553 | - | 5790 | 27869 | 23294 | 26511 | 38794 | 2940 | 40894 | | | | 125,461 |
| 33 RETAINED EARNINGS, APPROP | 15040 | - | -0* | 1650* | 1043* | 1614* | 10355* | 358* | - | | | | 20 |
| 34 RETAINED EARNINGS, UNAPPROP | 2445222 | - | 68555 | 345300 | 509227 | 523167 | 630580 | 84672 | 97232 | | | | 186,489 |
| 35 LESS COST OF TREASURY STK | 100100 | - | 6637 | 21809 | 12685 | 18337 | 21848 | 1185* | 1997 | | | | 15,602 |
| 36 TOTAL RECEIPTS | 19611265 | 90066 | 1006070 | 3136683 | 4102602 | 4068932 | 4622446 | 593572 | 695283 | | | | 1,295,611 |
| 37 BUSINESS RECEIPTS | 19257477 | 84416 | 997238 | 3094084 | 4037558 | 4000572 | 4533202 | 580785 | 669696 | | | | 1,259,926 |
| 38 INT U.S. GOVT OBLIGATIONS | 710 | -0 | 127* | 122* | 251* | 90* | 94* | 4 | 20 | | | | 2 |
| 39 INT STATE, LOCAL GOVT OBLIG | 529 | - | - | - | 30* | - | 394* | 48* | 54 | | | | 3 |
| 40 OTHER INTEREST | 48904 | 371* | 632 | 4569 | 7911 | 10634 | 11736 | 2201 | 3681 | | | | 7,169 |
| 41 RENTS | 39585 | 1010* | 1430 | 3421 | 6248 | 8174 | 11538 | 753 | 4977 | | | | 2,034 |
| 42 ROYALTIES | 1385 | - | 162* | 644* | 98* | 127* | 13* | - | 143 | | | | 198 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1185 | - | 406* | - | 122* | 440* | 102* | - | 115 | | | | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 35604 | 3268* | 1313 | 5951 | 2006 | 3646 | 7953 | 60* | 3043 | | | | 8,364 |
| 45 NET GAIN, NONCAPITAL ASSETS | 9689 | 467* | 803 | 1352 | 829 | 1506 | 3430 | 295* | 598 | | | | 409 |
| 46 DIVIDENDS, DOMESTIC CORPS | 6126 | -0 | 141* | 166 | 1113 | 296 | 1315 | 200* | 2851 | | | | 44 |
| 47 DIVIDENDS, FOREIGN CORPS | 11* | - | - | - | -0* | - | - | - | - | | | | 11 |
| 48 OTHER RECEIPTS | 210060 | 534 | 3818 | 26374 | 46436 | 43447 | 52669 | 9226 | 10105 | | | | 17,451 |
| 49 TOTAL DEDUCTIONS | 18883141 | 84297 | 972439 | 3036718 | 3961163 | 3920887 | 4416847 | 566975 | 660579 | | | | 1,263,236 |
| 50 COST OF SALES AND OPERATIONS | 14677254 | 70112* | 677661 | 2272686 | 3132194 | 3086339 | 3504690 | 442967 | 520532 | | | | 970,073 |
| 51 COMPENSATION OF OFFICERS | 534001 | 574* | 73163 | 129324 | 133325 | 99883 | 80376 | 5228 | 5543 | | | | 6,585 |
| 52 REPAIRS | 69629 | 264* | 2981 | 10320 | 11372 | 14373 | 19593 | 2332 | 2689 | | | | 5,705 |
| 53 BAD DEBTS | 88742 | 1116* | 3150 | 12544 | 16402 | 19654 | 25478 | 2865 | 2280 | | | | 5,253 |
| 54 RENT PAID ON BUSINESS PROP | 172772 | 595* | 21745 | 43680 | 28196 | 28858 | 25908 | 5399 | 6864 | | | | 11,527 |
| 55 TAXES PAID | 297567 | 870 | 21235 | 53474 | 60675 | 59076 | 63039 | 9913 | 9355 | | | | 19,930 |
| 56 INTEREST PAID | 125752 | 845* | 4070 | 16620 | 21288 | 25971 | 31237 | 5315 | 7218 | | | | 13,188 |
| 57 CONTRIBUTIONS OR GIFTS | 6542 | 131* | 96 | 504 | 1218 | 1450 | 1952 | 208 | 511 | | | | 472 |
| 58 AMORTIZATION | 184 | 4 | 12 | 94 | 4 | 10 | 49 | 4* | 4 | | | | 3 |
| 59 DEPRECIATION | 19369 | 661* | 10445 | 28548 | 33833 | 39264 | 44699 | 7143 | 7696 | | | | 21,407 |
| 60 DEPLETION | 1365 | - | - | 101* | 132* | 813 | 193* | - | 98 | | | | 28 |
| 61 ADVERTISING | 147276 | 1063* | 7081 | 22626 | 23510 | 28855 | 29327 | 5472 | 7746 | | | | 21,596 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 59485 | 8* | 1464 | 5680 | 7656 | 14012 | 18823 | 2421 | 2440 | | | | 6,981 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 32200 | 52* | 400 | 4211 | 7018 | 6462 | 7077 | 1017 | 895 | | | | 5,068 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1577 | - | 15* | 126* | 226 | 348 | 276 | 107* | 41 | | | | 438 |
| 65 OTHER DEDUCTIONS | 2475099 | 8002 | 148921 | 436180 | 484114 | 495519 | 564130 | 76584 | 86667 | | | | 174,982 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 728124 | 5769 | 33631 | 99965 | 141439 | 148045 | 205599 | 26597 | 34704 | | | | 32,375 |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | | | - |
| 68 NET INCOME, TOTAL | 727595 | 5769 | 33631 | 99965 | 141409 | 148045 | 205205 | 26549 | 34650 | | | | 32,372 |
| 71 NET INCOME, 1120S | 114224 | 1339* | 10242 | 30308 | 34065 | 22901 | 15369 | - | - | | | | - |
| 72 NET INCOME, 1120-DISC | 143 | - | 67 | 76 ✓ | ** | - | - | - | - | | | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 28222 | 2854* | 4233 | 4280 | 3729 | 3440 | 3920 | 243* | 4862 | | | | 661 |
| 74 NET OPERATING LOSS DEDUCTION | 22490 | 2854* | 4133 | 4229 | 2835 | 3223 | 2397* | 81 | 2114 | | | | 624 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 5358 | -0 | 100* | 51* | 894 | 217 | 1149 | 162* | 2748 | | | | 37 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | | - |
| 77 M H T CORPORATION DEDUCTION | 374 | - | - | - | - | - | 374 | - | - | | | | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 585042 | 1576* | 19088 | 65363 | 103599 | 121705 | 185891 | 26320 | 29788 | | | | 31,712 |
| 79 LG-TERM GAIN TAXED ALT RATE | 22682 | - | - | 1921* | 1074 | 2591 | 6214 | 60* | 2479 | | | | 8,343 |
| 80 INC TAX (BEF CREDITS), TOTAL | 224865 | 780* | 4329 | 16925 | 32976 | 47316 | 82723 | 12431 | 13694 | | | | 13,691 |
| 81 NORMAL TAX AND SURTAX | 224513 | 591* | 4329 | 16925 | 32901 | 47316 | 82663 | 12429 | 13685 | | | | 13,674 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 155 | - | - | -0* | 75 | -0 | 60 | 2* | 1 | | | | 17 |
| 83 ADDITIONAL TAX FOR TAX PREF | 197* | 189 | - | - | - | - | -0* | - | 8 | | | | - |
| 84 FOREIGN TAX CREDIT | 57* | - | - | - | -0* | - | - | - | 39 | | | | 18 |
| 85 INVESTMENT CREDIT | 9704 | -0* | 75 | 861 | 1393 | 1956 | 3087 | 355 | 520 | | | | 1,457 |
| 86 WORK INCENTIVE CREDIT | 13* | - | - | - | -0* | - | 13* | - | - | | | | - |
| 87 EST TAX PAYMENTS AND CREDITS | 135203 | 518* | 594 | 4047 | 14271 | 26754 | 54879 | 10201 | 11272 | | | | 12,667 |
| 88 LESS REFUNDS OF EST TAX PMT | 1237* | - | - | 79* | 75* | 444* | - | 177* | 264 | | | | 198 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 123410 | 1778* | 4462 | 10980 | 13679 | 17579 | 12165 | 3072* | 49909 | | | | 9,786 |
| 90 CORPORATION'S OWN STOCK | 14344 | 3201* | 1139* | 1290* | 15* | - | 4783* | 1493* | 314 | | | | 2,109 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 242115 | 244* | 7006 | 26879 | 35832 | 56442 | 63461 | 18578 | 9475 | | | | 24,198 |
| 92 TOTAL QUALIFIED INVESTMENT | 180440 | 148* | 4332 | 18006 | 24210 | 40298 | 49017 | 15796 | 8041 | | | | 20,592 |
| 93 TENTATIVE INVESTMENT CREDIT | 11255 | 6* | 150 | 776 | 1362 | 2566 | 3290 | 1108 | 559 | | | | 1,438 |
| 94 INVESTMENT CREDIT CARRYOVER | 1745 | 289 | -0* | 618 | 75 | 225 | 470 | 2 | 29 | | | | 37 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 11065 | 68* | -0* | 784* | 105* | 1068 | 3311 | 247 | 1386 | | | | 4,096 |
| 96 AFTER EXCL AND DED TAXES | 144* | 47 | - | - | - | - | 15* | - | 82 | | | | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | 2444 | - | 559 | 1,885 ✓ | ** | - | - | - | - | | | | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5220 — Wholesale and retail trade: Retail trade: General merchandise stores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 14332 | 330 | 5973 | 3797 | 2012 | 1091 | 833 | 145 | 75 | 27 | 15 | 16 | 18 |
| 5 | TOTAL ASSETS | 38297832 | - | 292253 | 615500 | 724645 | 732133 | 1654166 | 928467 | 1165259 | 940741 | 1020957 | 2325371 | 27898340 |
| 6 | CASH | 1515134 | - | 43263 | 86888 | 85359 | 77472 | 137935 | 52052 | 75567 | 90609 | 40906 | 76525 | 748558 |
| 7 | NOTES AND ACCTS RECEIVABLE | 13081350 | - | 35674 | 73338 | 138877 | 167234 | 353225 | 143290 | 208767 | 176734 | 194604 | 505167 | 11084240 |
| 8 | LESS BAD DEBT ALLOWANCE | 508993 | - | 606 | 301 | 1671 | 2810 | 9468 | 3344 | 9044 | 13840 | 4968 | 29347 | 433594 |
| 9 | INVENTORIES | 10457375 | - | 142842 | 280014 | 273099 | 286257 | 626633 | 268170 | 488793 | 331890 | 327425 | 661799 | 6768453 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 78738 | - | 51* | 102* | - | 3396* | 13163 | 5039* | 7448 | - | 15135 | 15 | 34389 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 63864 | - | - | - | 858* | - | 2794 | - | 607 | 10655 | 3484 | - | 47981 |
| 12 | OTHER CURRENT ASSETS | 658705 | - | 4722 | 16623 | 19591 | 15252 | 35604 | 60958 | 42667 | 41167 | 29070 | 51580 | 341471 |
| 13 | LOANS TO STOCKHOLDERS | 111810 | - | 4443 | 4036 | 3703 | 4752 | 8550 | 1097* | 120 | - | 1317 | 79379 | 4413 |
| 14 | MORT AND REAL ESTATE LOANS | 7809 | - | - | 152* | 3199* | 190* | 1895* | 14* | 1156 | 16 | 117 | 1070 | - |
| 15 | OTHER INVESTMENTS | 3035865 | - | 1754 | 31467 | 25639 | 41422 | 112020 | 34051 | 98805 | 38952 | 73613 | 274623 | 2303519 |
| 16 | DEPRECIABLE ASSETS | 13597524 | - | 110045 | 240826 | 327976 | 247438 | 608900 | 630678 | 375816 | 380064 | 433641 | 1007431 | 9234709 |
| 17 | LESS ACCUMULATED DEPR | 5636245 | - | 63987 | 137907 | 186421 | 134105 | 313651 | 330645 | 172554 | 169590 | 172448 | 437404 | 3517533 |
| 18 | DEPLETABLE ASSETS | 33779* | - | - | - | - | - | 1068* | - | 898 | - | - | - | 31813 |
| 19 | LESS ACCUMULATED DEPLETION | 5 | - | - | - | - | - | - | - | - | - | - | - | 5 |
| 20 | LAND | 1173232 | - | 3929 | 7947 | 18164 | 9583 | 41243 | 21313 | 27182 | 26512 | 37527 | 84972 | 894860 |
| 21 | INTANGIBLE ASSETS | 48877 | - | 1065 | 1486 | 4541 | 257* | 2061 | 9216* | 1946 | 7355 | 5835 | 6613 | 8502 |
| 22 | LESS ACCUMULATED AMORT | 9850 | - | 408 | 889 | 1631 | 102* | 680 | 44* | 166 | 632 | 1734 | 1701 | 1863 |
| 23 | OTHER ASSETS | 588863 | - | 9266 | 11718 | 13362 | 13897 | 35389 | 36622 | 17251 | 20849 | 37433 | 44649 | 348427 |
| 24 | TOTAL LIABILITIES | 38297832 | - | 292253 | 615500 | 724645 | 732133 | 1654166 | 928467 | 1165259 | 940741 | 1020957 | 2325371 | 27898340 |
| 25 | ACCOUNTS PAYABLE | 7935471 | - | 51918 | 88301 | 136447 | 142826 | 327048 | 175441 | 198249 | 128554 | 133885 | 309315 | 6243487 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2530832 | - | 18818 | 35962 | 46408 | 39123 | 124729 | 44494 | 56966 | 46716 | 67434 | 55485 | 1992697 |
| 27 | OTHER CURRENT LIABILITIES | 3271747 | - | 21361 | 48395 | 57552 | 54064 | 133795 | 70189 | 91025 | 66959 | 79838 | 150509 | 2498060 |
| 28 | LOANS FROM STOCKHOLDERS | 181688 | - | 22403 | 26411 | 21589 | 21316 | 32411 | 2649* | 31128 | 9886 | 6857 | 4675 | 2363 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 6016490 | - | 24332 | 40099 | 68666 | 42405 | 178826 | 103008 | 180716 | 112420 | 221939 | 569884 | 4474195 |
| 30 | OTHER LIABILITIES | 3007461 | - | 4329 | 6933 | 7111 | 8143 | 43343 | 29594 | 21619 | 36816 | 27083 | 146402 | 2676188 |
| 31 | CAPITAL STOCK | 2815984 | - | 71179 | 110815 | 116104 | 89100 | 205800 | 85258 | 92907 | 110900 | 70617 | 100363 | 1762941 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1852383 | - | 4570 | 15891 | 20700 | 23786 | 31868 | 125638 | 107600 | 115252 | 177301 | 245095 | 984682 |
| 33 | RETAINED EARNINGS, APPROP | 275362 | - | 51* | 127* | 127* | 4793* | 685* | 1125* | 1185 | - | 3889 | 76275 | 187105 |
| 34 | RETAINED EARNINGS, UNAPPROP | 10634150 | - | 74442 | 244837 | 260377 | 313484 | 585386 | 308178 | 396654 | 316754 | 236898 | 688664 | 7208476 |
| 35 | LESS COST OF TREASURY STK | 223736 | - | 1150* | 2271* | 10436 | 6907 | 9725 | 17107 | 14690 | 3516 | 4784 | 21296 | 131854 |
| 36 | TOTAL RECEIPTS | 65554912 | 320768 | 940988 | 1758972 | 1839988 | 1773506 | 3718375 | 2086341 | 2477594 | 1985278 | 1578724 | 4033064 | 43041314 |
| 37 | BUSINESS RECEIPTS | 61921985 | 314552 | 932872 | 1742982 | 1811511 | 1738978 | 3632763 | 2006938 | 2385513 | 1923118 | 1531626 | 3868938 | 40032194 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4300 | - | - | 38* | 387* | 303* | 274* | 207* | 306 | 333 | 64 | 57 | 2331 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2300 | 41 | - | - | 23* | - | 411* | 72* | 41 | 283 | 6 | 3 | 1420 |
| 40 | OTHER INTEREST | 331468 | 98* | 328 | 2011 | 3214 | 2267 | 11443 | 4692 | 6148 | 9537 | 12454 | 24106 | 255170 |
| 41 | RENTS | 341779 | 1572* | 326 | 3130 | 9561 | 11742 | 17179 | 8126 | 26580 | 19574 | 9607 | 33008 | 201374 |
| 42 | ROYALTIES | 3819 | - | - | -0* | 777* | - | 52* | - | 618 | 2084 | - | - | 288 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 177 | - | - | 76* | -0* | 9* | 20* | - | 37 | - | - | 20 | 15 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 74178 | - | 102* | 1164* | 1115 | 321* | 4468 | 389* | 3409 | 385 | 5933 | 1381 | 55511 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11200 | 15 | 421* | 895 | 398* | 417 | 954 | 103 | 1168 | 187 | 351 | 2570 | 3721 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 47489 | - | 14* | 105 | 144 | 144* | 501 | 30* | 3544 | 1385 | 50 | 6264 | 35308 |
| 47 | DIVIDENDS, FOREIGN CORPS | 57606 | - | - | - | - | - | 7* | - | 377 | - | - | 8 | 57214 |
| 48 | OTHER RECEIPTS | 2758611 | 4490 | 6925 | 9571 | 12858 | 19325 | 50303 | 65784 | 49853 | 28392 | 18633 | 96709 | 2396768 |
| 49 | TOTAL DEDUCTIONS | 62989135 | 306216 | 905054 | 1677787 | 1758547 | 1666553 | 3568727 | 2022391 | 2380711 | 1885536 | 1528820 | 3868917 | 41399876 |
| 50 | COST OF SALES AND OPERATIONS | 38380201 | 204492 | 611812 | 1155204 | 1168406 | 1127258 | 2366926 | 1239802 | 1579921 | 1273372 | 991631 | 2415274 | 24246103 |
| 51 | COMPENSATION OF OFFICERS | 383761 | 1294 | 50889 | 64234 | 53768 | 37327 | 50979 | 20979 | 16337 | 8412 | 6344 | 13916 | 59282 |
| 52 | REPAIRS | 304881 | 933 | 3808 | 4960 | 6967 | 6251 | 12848 | 11098 | 9497 | 8209 | 7486 | 13797 | 219027 |
| 53 | BAD DEBTS | 264695 | 92* | 767 | 950 | 2457 | 2886 | 6817 | 3614 | 7532 | 10479 | 4254 | 32045 | 192802 |
| 54 | RENT PAID ON BUSINESS PROP | 1567359 | 27311 | 31367 | 44272 | 53310 | 42574 | 89470 | 31384 | 76163 | 45951 | 35232 | 90480 | 999845 |
| 55 | TAXES PAID | 1523218 | 5115 | 19596 | 40992 | 36819 | 38407 | 83366 | 52699 | 45791 | 44352 | 35700 | 104805 | 1015576 |
| 56 | INTEREST PAID | 887272 | 867 | 2918 | 6497 | 7170 | 5447 | 21457 | 11197 | 18531 | 10785 | 20354 | 42863 | 739166 |
| 57 | CONTRIBUTIONS OR GIFTS | 38571 | 80* | 96 | 280 | 656 | 889 | 2196 | 1312 | 1511 | 844 | 1194 | 2516 | 26997 |
| 58 | AMORTIZATION | 2542 | 15* | 58 | 92 | 125* | 48* | 69* | 407 | 101 | 30 | 2 | 155 | 1440 |
| 59 | DEPRECIATION | 967045 | 1835 | 13186 | 24361 | 29659 | 23009 | 49957 | 51805 | 26834 | 21684 | 28440 | 68439 | 627836 |
| 60 | DEPLETION | 4989 | 6 | - | 1037* | 1* | 54* | - | 4* | 17 | - | - | 1823 | 2047 |
| 61 | ADVERTISING | 1720350 | 7838 | 18616 | 29805 | 30074 | 29170 | 97964 | 34302 | 72052 | 42750 | 40566 | 142785 | 1174428 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 300806 | 134* | 1404 | 3489 | 6042 | 6348 | 12732 | 6270 | 6691 | 6570 | 5926 | 13224 | 231976 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 141213 | 103* | 828 | 2602 | 1483 | 1622 | 6386 | 2274 | 4334 | 4657 | 946 | 8338 | 107640 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3299 | 1 | -0* | 25* | 14* | 63* | 177* | 508 | 660 | 222 | 328 | 38 | 1263 |
| 65 | OTHER DEDUCTIONS | 16498933 | 56100 | 149709 | 298987 | 361596 | 345200 | 767383 | 554736 | 514739 | 407219 | 350417 | 938399 | 11754448 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2565777 | 14552 | 35934 | 81185 | 81441 | 106953 | 149648 | 63950 | 96883 | 99742 | 49904 | 144147 | 1641438 |
| 67 | CONST TAX INC FM REL FGN CORP | 46751 | - | - | - | - | - | - | - | 207 | - | - | - | 46544 |
| 68 | NET INCOME, TOTAL | 2610228 | 14511 | 35934 | 81185 | 81418 | 106953 | 149237 | 63878 | 97049 | 99459 | 49898 | 144144 | 1686562 |
| 71 | NET INCOME, 1120S | 40389 | 22* | 6715 | 8600 | 8627 | 12645 | 3760 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | 91 | - | 91 | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 82139 | 4430* | 2857 | 1441 | 4638 | 2191 | 4801 | 1687 | 7464 | 1407 | 780 | 13791 | 36652 |
| 74 | NET OPERATING LOSS DEDUCTION | 36805 | 4430* | 2857 | 1391* | 4533 | 2110 | 4376 | 1662* | 3732 | 230 | 737 | 7959 | 2788 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 44739 | - | -0* | 50* | 105 | 81* | 425 | 25* | 3137 | 1177 | 43 | 5832 | 33864 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 595 | - | - | - | - | - | - | - | 595 | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 2488253 | 10059 | 26120 | 71170 | 68156 | 92097 | 140640 | 62187 | 89653 | 98053 | 49118 | 130353 | 1650647 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 67769 | - | - | 51* | 90* | 308* | 2977 | 389* | 1021 | 385 | 5933 | 1104 | 55511 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1152549 | 4377 | 7237 | 23978 | 26172 | 40272 | 63208 | 29262 | 42563 | 46874 | 22435 | 62285 | 783886 |
| 82 | NORMAL TAX AND SURTAX | 1150600 | 4375 | 7237 | 23978 | 26157 | 40272 | 63137 | 29200 | 42492 | 46849 | 22416 | 62283 | 782204 |
| 83 | TAX FR RECOMP PRIOR YR INVCR | 1086 | 2 | -0* | -0* | 15* | -0 | 71 | 62 | 70 | 23 | 16 | 2 | 825 |
| 84 | ADDITIONAL TAX FOR TAX PREF | 863 | - | - | - | - | - | - | - | 1 | 2 | 3 | - | 857 |
| 85 | FOREIGN TAX CREDIT | 55980 | -0 | -0* | - | - | - | -0* | 6* | 903 | 223 | - | 14 | 54834 |
| 86 | INVESTMENT CREDIT | 58476 | 79 | 125 | 791 | 2052 | 1703 | 3645 | 2070 | 2801 | 2117 | 2451 | 4275 | 36367 |
| 87 | WORK INCENTIVE CREDIT | 33 | - | -0* | - | - | -0* | 7* | -0* | 2 | 6 | - | 1 | 17 |
| 88 | EST TAX PAYMENTS AND CREDITS | 763606 | 2656 | 1700 | 10929 | 14188 | 30216 | 44372 | 22913 | 26919 | 36067 | 11630 | 42819 | 519197 |
| | LESS REFUNDS OF EST TAX PMT | 13680 | - | - | - | 45* | 163* | 1082* | 1372* | 259 | - | - | 2100 | 8659 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 716377 | 510* | 4512 | 12235 | 7134 | 11045 | 7375 | 3696 | 6546 | 15722 | 7486 | 59768 | 580348 |
| 90 | CORPORATION'S OWN STOCK | 20899 | - | - | - | - | 725* | 1343* | 860 | 850 | 6218 | 1218 | 9685 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 1063677 | 712 | 9172 | 22977 | 38666 | 28273 | 44402 | 57971 | 44282 | 31920 | 35299 | 69825 | 680178 |
| 92 | TOTAL QUALIFIED INVESTMENT | 975391 | 646 | 7267 | 18242 | 31206 | 23338 | 39811 | 51991 | 41807 | 30168 | 33390 | 65079 | 632446 |
| 93 | TENTATIVE INVESTMENT CREDIT | 67566 | 34 | 227 | 1064 | 2048 | 1623 | 2771 | 3620 | 2929 | 2086 | 2337 | 4556 | 44271 |
| 94 | INVESTMENT CREDIT CARRYOVER | 19454 | 98* | 201 | 303 | 287 | 642 | 1342 | 4530 | 391 | 30 | 492 | 784 | 10354 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 72471 | - | - | 51* | 75* | 99* | 1366 | 232 | 1648 | 1551 | 3599 | 3559 | 60291 |
| 96 | AFTER EXCL AND DED TAXES | 8334 | - | - | - | - | - | - | - | 8 | 16 | 30 | - | 8280 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 402 | - | 402 | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION



SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5230

Wholesale and retail trade: Retail trade: Food stores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 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 | | | | | | | | | | | | | |
| 2 | TOTAL | 16626 | 219* | 9517 | 3592 | 1757 | 888 | 488 | 83 | 37 | 21 | 10 | | 14 |
| 5 | TOTAL ASSETS | 10051033 | - | 368584 | 577142 | 592735 | 598155 | 973912 | 597646 | 576201 | 701877 | 719873 | | 4,344,908 |
| 6 | CASH | 850706 | - | 52928 | 92839 | 92732 | 75267 | 118390 | 55396 | 52582 | 57251 | 41335 | | 211,986 |
| 7 | NOTES AND ACCTS RECEIVABLE | 626591 | - | 27047 | 51765 | 50833 | 47446 | 59413 | 36508 | 40352 | 52244 | 28656 | | 232,327 |
| 8 | LESS BAD DEBT ALLOWANCE | 9716 | - | 1* | 366* | 30* | 500 | 1217* | 82* | 347 | 1621 | 807 | | 4,745 |
| 9 | INVENTORIES | 3120197 | - | 110348 | 173492 | 161889 | 146527 | 282298 | 156967 | 189101 | 238930 | 227919 | | 1,432,686 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 48119 | - | 8* | 2709* | 1669* | 2565* | 1008* | 891* | 2878 | - | 10972 | | 25,419 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 38548 | - | 3* | 936* | 432* | 63* | 2998* | 826* | 4522 | - | 2575 | | 26,193 |
| 12 | OTHER CURRENT ASSETS | 333417 | - | 8347 | 16567 | 16515 | 25777 | 26128 | 20503 | 22407 | 19184 | 27275 | | 150,714 |
| 13 | LOANS TO STOCKHOLDERS | 40901 | - | 6970 | 10802 | 6241 | 3543 | 3132 | 6* | 2153 | - | 8054 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 18276 | - | 2* | 2840* | 2935* | 919* | 389* | 1824* | - | 8232 | - | | 1,135 |
| 15 | OTHER INVESTMENTS | 932143 | - | 13398 | 30729 | 49848 | 44659 | 69932 | 59754 | 24228 | 53735 | 83640 | | 502,220 |
| 16 | DEPRECIABLE ASSETS | 6114285 | - | 245272 | 327574 | 346896 | 385105 | 603686 | 353785 | 352178 | 395107 | 468993 | | 2,635,689 |
| 17 | LESS ACCUMULATED DEPR | 2752829 | - | 128312 | 171271 | 174785 | 177622 | 280010 | 144654 | 150711 | 167472 | 236809 | | 1,121,183 |
| 18 | DEPLETABLE ASSETS | 4294* | - | 23* | 556* | - | 77* | - | 3638* | - | - | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 406* | - | 5* | 401* | - | -0* | - | - | - | - | - | | - |
| 20 | LAND | 391612 | - | 4845 | 19518 | 18713 | 19189 | 55790 | 36850 | 24975 | 19777 | 42613 | | 149,342 |
| 21 | INTANGIBLE ASSETS | 8832 | - | 2755 | 1041 | 359 | 642* | 1100* | 794* | 1156 | 224 | - | | 761 |
| 22 | LESS ACCUMULATED AMORT | 3183 | - | 1212 | 230 | 165 | 145* | 405* | 489* | 253 | 50 | - | | 234 |
| 23 | OTHER ASSETS | 289286 | - | 26168 | 18042 | 18653 | 24643 | 31280 | 15129 | 10980 | 26336 | 15457 | | 102,598 |
| 24 | TOTAL LIABILITIES | 10051033 | - | 368584 | 577142 | 592735 | 598155 | 973912 | 597646 | 576201 | 701877 | 719873 | | 4,344,908 |
| 25 | ACCOUNTS PAYABLE | 2052592 | - | 59576 | 95982 | 93547 | 126801 | 227793 | 157966 | 149868 | 153284 | 143576 | | 844,199 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 359067 | - | 19635 | 35178 | 29826 | 49662 | 45969 | 32270 | 26494 | 32606 | 11216 | | 76,211 |
| 27 | OTHER CURRENT LIABILITIES | 766866 | - | 26844 | 42811 | 49355 | 35714 | 73207 | 42530 | 38203 | 59075 | 52559 | | 346,568 |
| 28 | LOANS FROM STOCKHOLDERS | 156492 | - | 38813 | 24010 | 26049 | 14560 | 32259 | 5273* | 8557 | 3500 | 149 | | 3,322 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1500017 | - | 42620 | 89263 | 86267 | 96975 | 153066 | 81748 | 67860 | 132683 | 83196 | | 666,339 |
| 30 | OTHER LIABILITIES | 290590 | - | 7782 | 13899 | 6835 | 10886 | 21878 | 15243 | 10660 | 24023 | 25356 | | 154,028 |
| 31 | CAPITAL STOCK | 959983 | - | 95980 | 106291 | 68158 | 52996 | 95902 | 63810 | 46200 | 61768 | 68304 | | 300,574 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 826700 | - | 9119 | 10269 | 12035 | 17539 | 26694 | 30355 | 17112 | 37883 | 89942 | | 575,752 |
| 33 | RETAINED EARNINGS, APPROP | 6670 | - | 329* | 4* | 745* | 997* | 1606* | 760* | 1865 | 117 | - | | 247 |
| 34 | RETAINED EARNINGS, UNAPPROP | 3227013 | - | 79233 | 169914 | 226073 | 197869 | 302188 | 171772 | 221622 | 202859 | 252018 | | 1,403,465 |
| 35 | LESS COST OF TREASURY STK | 94957 | - | 11347 | 10479 | 6155 | 5844 | 6650 | 4081 | 12240 | 5921 | 6443 | | 25,797 |
| 36 | TOTAL RECEIPTS | 53127775 | 214291* | 2565421 | 3747847 | 4072892 | 3613660 | 5850175 | 3297308 | 2957395 | 3710461 | 3310372 | | 19,787,953 |
| 37 | BUSINESS RECEIPTS | 52583186 | 204737* | 2554672 | 3723493 | 4041779 | 3576740 | 5781855 | 3258368 | 2926373 | 3664670 | 3275804 | | 19,574,695 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2556 | - | 50* | 30* | 164* | 141* | 500 | 19 | 488 | - | 252 | | 912 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1291 | - | - | - | - | 9* | 151* | 56* | 360 | 301 | 185 | | 227 |
| 40 | OTHER INTEREST | 46112 | 235* | 933 | 2019 | 2207 | 1968 | 3320 | 1620 | 2414 | 3644 | 2777 | | 24,975 |
| 41 | RENTS | 171780 | 286* | 468* | 1757 | 2571 | 7994 | 25517 | 8892 | 7620 | 6002 | 7368 | | 103,305 |
| 42 | ROYALTIES | 697 | - | - | 25* | - | - | 88* | 37* | 169 | 42 | 336 | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 210 | - | 25* | - | 60* | 18* | - | 52* | 41 | - | 14 | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 33407 | 3749* | 1850 | 1270 | 3200 | 1141 | 7271 | 2571 | 2789 | 447 | 2503 | | 6,616 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 12951 | 9 | 346* | 1549* | 1053 | 446 | 887 | 3179 | 850 | 246 | 252 | | 4,134 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5468 | 1 | 62* | 386 | 855 | 651 | 522 | 223 | 408 | 275 | 1366 | | 719 |
| 47 | DIVIDENDS, FOREIGN CORPS | 937 | - | - | - | - | - | - | - | 2 | 116 | 1 | | 818 |
| 48 | OTHER RECEIPTS | 269180 | 5274* | 7015 | 17318 | 21003 | 24552 | 30064 | 22289 | 15881 | 34718 | 19514 | | 71,552 |
| 49 | TOTAL DEDUCTIONS | 52228689 | 205024* | 2524684 | 3681190 | 4007714 | 3562525 | 5759911 | 3248464 | 2911356 | 3661553 | 3245421 | | 19,420,847 |
| 50 | COST OF SALES AND OPERATIONS | 41374588 | 161869* | 1944992 | 2945734 | 3247465 | 2859617 | 4609002 | 2639148 | 2318540 | 2942327 | 2566012 | | 15,139,882 |
| 51 | COMPENSATION OF OFFICERS | 353740 | 778* | 112593 | 70192 | 59542 | 36534 | 29165 | 10355 | 8048 | 7730 | 3681 | | 15,122 |
| 52 | REPAIRS | 232019 | 937* | 11398 | 14249 | 12204 | 13755 | 25220 | 10554 | 12484 | 15192 | 15705 | | 100,321 |
| 53 | BAD DEBTS | 23645 | 283* | 692 | 1957 | 1217 | 1024 | 2749 | 1136 | 933 | 1380 | 1183 | | 11,091 |
| 54 | RENT PAID ON BUSINESS PROP | 799268 | 3672* | 43523 | 44880 | 48151 | 48189 | 95566 | 43127 | 38262 | 56511 | 46192 | | 331,195 |
| 55 | TAXES PAID | 642869 | 2656* | 36877 | 42229 | 42549 | 39402 | 62889 | 33953 | 33687 | 39261 | 44073 | | 265,293 |
| 56 | INTEREST PAID | 132552 | 386* | 4994 | 8777 | 8957 | 10960 | 14415 | 9096 | 6669 | 9827 | 5627 | | 52,844 |
| 57 | CONTRIBUTIONS OR GIFTS | 7897 | 104* | 99 | 151 | 564 | 550 | 842 | 486 | 733 | 985 | 867 | | 2,516 |
| 58 | AMORTIZATION | 1151 | -0* | 125 | 8 | 60 | 264 | 90* | 31* | 46 | 449 | 2 | | 76 |
| 59 | DEPRECIATION | 544207 | 1333* | 23387 | 29498 | 28330 | 33490 | 52993 | 32542 | 28025 | 34314 | 35467 | | 244,828 |
| 60 | DEPLETION | 714* | - | - | -0* | - | - | -0 | 7* | - | 12 | 5 | | 690 |
| 61 | ADVERTISING | 446116 | 1874* | 14662 | 41855 | 31626 | 32410 | 56754 | 27518 | 28077 | 28151 | 22861 | | 160,328 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 148398 | 135* | 1106 | 3127 | 5259 | 8249 | 13345 | 5315 | 8824 | 8011 | 9450 | | 85,577 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 162584 | 104* | 2510 | 3698 | 3191 | 6455 | 9457 | 7008 | 7736 | 9001 | 16520 | | 96,904 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2590 | 106* | -0* | 951* | 16* | 217* | 94* | 152* | 185 | 861 | 8 | | - |
| 65 | OTHER DEDUCTIONS | 7356391 | 30787* | 327726 | 473884 | 518583 | 471409 | 787330 | 428036 | 419107 | 507541 | 477768 | | 2,914,180 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 899086 | 9267* | 40737 | 66657 | 65178 | 51135 | 90264 | 48844 | 46039 | 48908 | 64951 | | 367,106 |
| 67 | CONST TAX INC FM REL FGN CORP | 564 | - | - | - | - | - | - | - | - | - | - | | 564 |
| 68 | NET INCOME, TOTAL | 898359 | 9267* | 40737 | 66657 | 65178 | 51126 | 90113 | 48786 | 45679 | 48607 | 64766 | | 367,443 |
| 71 | NET INCOME, 1120S | 59244 | 3689* | 10971 | 16065 | 9779 | 10124* | 8,016 ✓ | ** | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | *** | - | *** | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 35103 | 250* | 3020 | 3533 | 2879 | 2280 | 6611 | 4262 | 1357 | 859 | 1456 | | 8,596 |
| 74 | NET OPERATING LOSS DEDUCTION | 30682 | 249* | 2970 | 3483 | 2148 | 1768* | 6167 | 4068 | 1011 | 628 | 210 | | 7,980 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4421 | 1 | 50* | 50 | 731 | 512 | 444 | 194 | 346 | 231 | 1246 | | 616 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 803830 | 5328* | 26564 | 46909 | 52642 | 38715 | 75458 | 43991 | 44322 | 47744 | 63310 | | 358,847 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 17767 | - | - | 455* | 1938* | 752* | 3445 | 722 | 1665 | 447 | 2172 | | 6,171 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 354200 | 2244* | 5901 | 13091 | 18485 | 15163 | 33600 | 20665 | 20807 | 22774 | 29996 | | 171,474 |
| 81 | NORMAL TAX AND SURTAX | 353202 | 2244* | 5901 | 13091 | 18217 | 15091 | 33520 | 20627 | 20782 | 22729 | 29943 | | 171,057 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 998 | -0* | -0* | -0* | 268* | 72 | 80 | 38 | 25 | 45 | 53 | | 417 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 84 | FOREIGN TAX CREDIT | 1352 | - | - | - | - | - | - | - | 1 | 8 | -0 | | 1,343 |
| 85 | INVESTMENT CREDIT | 38838 | 18* | 452 | 1278 | 1565 | 1924 | 3577 | 2174 | 2173 | 2849 | 3199 | | 19,629 |
| 86 | WORK INCENTIVE CREDIT | 46* | - | - | - | -0* | - | 7* | 2* | 4 | - | 1 | | 32 |
| 87 | EST TAX PAYMENTS AND CREDITS | 270121 | 1304* | 1359 | 4770 | 11998 | 12150 | 28003 | 16764 | 20013 | 18952 | 24079 | | 130,729 |
| 88 | LESS REFUNDS OF EST TAX PMT | 6073 | - | 51* | 152* | 343* | 507* | - | 145* | 1360 | 1733 | 187 | | 1,595 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 163107 | 6007* | 6072 | 5574 | 10655 | 4631 | 8324 | 2100 | 2826 | 5694 | 10591 | | 100,633 |
| 90 | CORPORATION'S OWN STOCK | 51363 | - | -0* | - | 1460* | 1902* | 672* | 338* | 1534 | 1062 | 6805 | | 37,590 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 667018 | 637* | 20004 | 24380 | 21569 | 37420 | 61373 | 37210 | 33946 | 41800 | 57693 | | 330,986 |
| 92 | TOTAL QUALIFIED INVESTMENT | 617743 | 469* | 16650 | 20829 | 18819 | 34651 | 55835 | 35260 | 31698 | 39255 | 55747 | | 308,530 |
| 93 | TENTATIVE INVESTMENT CREDIT | 42395 | 18* | 781 | 1325 | 1266 | 2337 | 3733 | 2469 | 2218 | 2746 | 3903 | | 21,599 |
| 94 | INVESTMENT CREDIT CARRYOVER | 8110 | 124* | 100 | 620 | 867 | 1053 | 1607 | 155* | 276 | 104 | - | | 3,204 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 12253 | 12 | 25* | -0* | 642* | 408* | 2423 | 928 | 1178 | 437 | 1592 | | 4,608 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | *** | - | *** | - | - | - | - | - | - | - | - | | - |

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

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

Wholesale and retail trade: Retail trade: Automotive dealers and service stations: Automobile and truck dealer.

MINOR INDUSTRY 5241

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 25023 | 208 | 2859 | 6140 | 6793 | 5188 | 3727 | 84 | | 24 | | - | - |
| 5 | TOTAL ASSETS | 14647934 | - | 135343 | 1055466 | 2470394 | 3615584 | 6420811 | 554746 | | 395,590 | | - | - |
| 6 | CASH | 975794 | - | 21158 | 109070 | 200677 | 255192 | 345278 | 30360 | | 14,059 | | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2490902 | - | 18365 | 153287 | 357950 | 545166 | 1129258 | 171063 | | 115,813 | | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 64373 | - | 609 | 4142 | 8876 | 15477 | 30072 | 3197 | | 2,000 | | - | - |
| 9 | INVENTORIES | 7617978 | - | 63220 | 591473 | 1423034 | 2018685 | 3257706 | 166444 | | 97,416 | | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2957 | - | - | - | 462* | 1839* | 656* | - | | - | | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1053* | - | - | - | 15* | - | 1038* | - | | - | | - | - |
| 12 | OTHER CURRENT ASSETS | 418687 | - | 3325 | 27552 | 63576 | 102466 | 205860 | 7417 | | 8,491 | | - | - |
| 13 | LOANS TO STOCKHOLDERS | 70815 | - | 1340 | 7522 | 13302 | 23980 | 23754 | 350* | | 567 | | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 9098 | - | 2* | 994* | 983* | 743* | 5980 | 382* | | 14 | | - | - |
| 15 | OTHER INVESTMENTS | 355432 | - | 5378 | 20430 | 35713 | 58091 | 161816 | 39451 | | 34,553 | | - | - |
| 16 | DEPRECIABLE ASSETS | 3362546 | - | 32696 | 207075 | 514178 | 766327 | 1529374 | 168132 | | 144,764 | | - | - |
| 17 | LESS ACCUMULATED DEPR | 1419857 | - | 15377 | 105574 | 253527 | 335640 | 601831 | 58599 | | 49,309 | | - | - |
| 18 | DEPLETABLE ASSETS | 10896 | - | - | 272* | 1259* | 1144* | 4778* | 14 | | 3,429 | | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 1020* | - | - | 84* | 710* | 213* | - | 13 | | - | | - | - |
| 20 | LAND | 495741 | - | 2451 | 23092 | 46363 | 101250 | 278229 | 25916 | | 16,440 | | - | - |
| 21 | INTANGIBLE ASSETS | 9131 | - | 70 | 2092 | 499 | 2663 | 3278 | 527* | | 2 | | - | - |
| 22 | LESS ACCUMULATED AMORT | 3525 | - | 35 | 643 | 262 | 1258 | 1070 | 257* | | -0 | | - | - |
| 23 | OTHER ASSETS | 315679 | - | 3359 | 23050 | 73758 | 90626 | 106779 | 6756 | | 11,351 | | - | - |
| 24 | TOTAL LIABILITIES | 14647934 | - | 135343 | 1055466 | 2470394 | 3615584 | 6420811 | 554746 | | 395,590 | | - | - |
| 25 | ACCOUNTS PAYABLE | 1076430 | - | 11683 | 76833 | 179275 | 263940 | 478512 | 28756 | | 37,431 | | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 5809715 | - | 32246 | 350219 | 976912 | 1455869 | 2691308 | 181219 | | 121,942 | | - | - |
| 27 | OTHER CURRENT LIABILITIES | 1054743 | - | 6274 | 58038 | 151532 | 268081 | 498591 | 40398 | | 31,829 | | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 256312 | - | 18506 | 49273 | 57259 | 66214 | 62840 | 2197 | | 23 | | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1471536 | - | 12034 | 77251 | 191206 | 284143 | 706892 | 104652 | | 99,358 | | - | - |
| 30 | OTHER LIABILITIES | 180195 | - | 1943 | 9498 | 28525 | 43478 | 73895 | 10879 | | 11,977 | | - | - |
| 31 | CAPITAL STOCK | 1576542 | - | 33798 | 221862 | 351242 | 406134 | 512600 | 32597 | | 18,309 | | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 243789 | - | 1421 | 16843 | 28490 | 52706 | 98150 | 27916 | | 17,863 | | - | - |
| 33 | RETAINED EARNINGS, APPROP | 37578 | - | 156* | 422* | 3380* | 14331 | 19227 | 62 | | - | | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 3091160 | - | 19355 | 209578 | 536531 | 795611 | 1334333 | 130672 | | 63,080 | | - | - |
| 35 | LESS COST OF TREASURY STK | 150066 | - | 2073* | 14351 | 36358 | 34923 | 55537 | 4602* | | 2,222 | | - | - |
| 36 | TOTAL RECEIPTS | 68089576 | 117148 | 700226 | 4994800 | 12168599 | 17900260 | 29922286 | 1509602 | | 770,655 | | - | - |
| 37 | BUSINESS RECEIPTS | 67283012 | 112989* | 693149 | 4955665 | 12055603 | 17711124 | 29537854 | 1466742 | | 749,886 | | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 769 | - | -0* | 50* | 60* | 56 | 564 | 36* | | 3 | | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 594 | - | - | -0* | 30* | 11* | 539* | 14* | | - | | - | - |
| 40 | OTHER INTEREST | 130303 | 870* | 1191 | 5952 | 19095 | 24997 | 67582 | 5936 | | 4,080 | | - | - |
| 41 | RENTS | 183603 | 301* | 439* | 4512 | 19347 | 40007 | 92943 | 16366 | | 9,688 | | - | - |
| 42 | ROYALTIES | 380 | - | - | 76* | -0* | 36* | 242* | - | | 26 | | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 956 | - | - | - | 194* | 72* | 690* | - | | -0 | | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 20809 | 2266* | 633* | 427 | 1846 | 2694 | 7171 | 2034 | | 3,738 | | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 19545 | 355* | 1067* | 631 | 1919 | 6758 | 7308 | 731 | | 776 | | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3878 | 76* | 103* | 129 | 69 | 302 | 1333 | 1260 | | 606 | | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 27* | - | - | - | - | - | 18* | 6* | | 3 | | - | - |
| 48 | OTHER RECEIPTS | 445700 | 291* | 3644 | 27358 | 70436 | 114203 | 206042 | 16477 | | 7,249 | | - | - |
| 49 | TOTAL DEDUCTIONS | 67067232 | 111885 | 683041 | 4923805 | 12005504 | 17646537 | 29466493 | 1470312 | | 759,655 | | - | - |
| 50 | COST OF SALES AND OPERATIONS | 57415537 | 93523* | 547412 | 4225265 | 10262958 | 15100759 | 25307019 | 1255191 | | 623,410 | | - | - |
| 51 | COMPENSATION OF OFFICERS | 966824 | 1938* | 29941 | 127522 | 213761 | 266380 | 308713 | 10972 | | 7,597 | | - | - |
| 52 | REPAIRS | 132745 | 295* | 4092 | 8404 | 23723 | 34823 | 56021 | 3652 | | 1,735 | | - | - |
| 53 | BAD DEBTS | 83600 | 643* | 1526 | 10303 | 16065 | 22324 | 27903 | 3012 | | 1,824 | | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 497190 | 1050* | 8978 | 35147 | 96384 | 140890 | 201872 | 8086 | | 4,783 | | - | - |
| 55 | TAXES PAID | 545799 | 914* | 8383 | 39942 | 99212 | 141882 | 236075 | 11754 | | 7,637 | | - | - |
| 56 | INTEREST PAID | 429175 | 918* | 3485 | 29642 | 75920 | 106686 | 188629 | 12489 | | 11,406 | | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 11063 | 7* | 44 | 413 | 1567 | 2567 | 5864 | 442 | | 119 | | - | - |
| 58 | AMORTIZATION | 1102 | 19* | 6* | 47 | 140 | 380 | 504 | 6* | | -0 | | - | - |
| 59 | DEPRECIATION | 370108 | 901* | 2785 | 16575 | 50002 | 77450 | 176579 | 22147 | | 23,669 | | - | - |
| 60 | DEPLETION | 1371 | 181* | - | 177* | 417* | 135* | 460* | 1 | | -0 | | - | - |
| 61 | ADVERTISING | 585670 | 659* | 4396 | 32212 | 95661 | 156494 | 277290 | 11947 | | 7,011 | | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 85411 | 90* | 522* | 2969 | 12829 | 24595 | 40933 | 1930 | | 1,543 | | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 60879 | 22* | 356 | 3154 | 10817 | 18327 | 25914 | 1416 | | 873 | | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2272 | - | -0* | 72* | 95* | 449 | 1581 | 30* | | 45 | | - | - |
| 65 | OTHER DEDUCTIONS | 5878486 | 10725 | 71115 | 391961 | 1045953 | 1552396 | 2611136 | 127197 | | 68,003 | | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1022344 | 5263 | 17185 | 70995 | 163095 | 253723 | 455793 | 39290 | | 17,000 | | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | | - | | - | - |
| 68 | NET INCOME, TOTAL | 1021750 | 5263 | 17185 | 70995 | 163065 | 253712 | 455254 | 39276 | | 17,000 | | - | - |
| 71 | NET INCOME, 1120S | 123193 | 844* | 6294 | 18649 | 33218 | 31871 | 30459 | 1858 | | - | | - | - |
| 72 | NET INCOME, 1120-DISC | 1569 | - | 1,569 ✓ | - | - | ** | - | - | | ** | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 40864 | 2125* | 2401 | 2193 | 6795 | 9073 | 13422 | 2026 | | 2,829 | | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 37670 | 2074* | 2299 | 2066 | 6750 | 8902 | 12318 | 947* | | 2,314 | | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3194 | 51* | 102* | 127 | 45 | 171 | 1104 | 1079* | | 515 | | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | | - | | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 857030 | 2294* | 8376 | 49904 | 122995 | 212615 | 411573 | 35464 | | 13,809 | | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 13488 | 15* | - | - | 1044* | 1147 | 6265 | 1833* | | 3,184 | | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 332002 | 805* | 1825 | 12156 | 36762 | 79779 | 178340 | 16326 | | 6,009 | | - | - |
| 81 | NORMAL TAX AND SURTAX | 331629 | 805* | 1825 | 12156 | 36732 | 79752 | 178110 | 16298 | | 5,951 | | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 373 | -0* | - | -0* | 30 | 27 | 230 | 28 | | 58 | | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 30* | - | - | - | - | 9* | 21* | - | | - | | - | - |
| 85 | INVESTMENT CREDIT | 9662 | 26* | 25 | 371 | 1143 | 1979 | 4936 | 749 | | 433 | | - | - |
| 86 | WORK INCENTIVE CREDIT | 34* | - | - | - | -0* | 27* | 7* | - | | - | | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 202323 | 254* | 225* | 1545 | 16467 | 45413 | 122740 | 11317 | | 4,362 | | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 799* | - | - | - | - | 362* | 238* | 199* | | - | | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 71818 | 101* | 1402* | 4527 | 10689 | 20862 | 31012 | 2878 | | 347 | | - | - |
| 90 | CORPORATION'S OWN STOCK | 2769* | - | - | 1087* | - | 924* | 215* | - | | 543 | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 264572 | 651* | 1724 | 14085 | 30249 | 43067 | 132150 | 18752 | | 23,894 | | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 170901 | 475* | 1322 | 11108 | 23795 | 32079 | 80324 | 10427 | | 11,371 | | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 10420 | 26* | 25 | 442 | 1131 | 1848 | 5419 | 733 | | 796 | | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 2274 | - | -0* | 100 | 195 | 692 | 818 | 112* | | 357 | | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 5173 | 4* | - | 51* | 268* | 721 | 3113 | 743 | | 273 | | - | - |
| 96 | AFTER EXCL AND DED TAXES | 23 | - | - | - | - | - | - | - | | 23 | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 2 | - | - | - | - | - | - | - | | 2 | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 24899 | - | 24,899 ✓ | - | - | ** | - | - | | ** | | - | - |

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 1972 - JUNE 1973



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

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

MINOR INDUSTRY 5243

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 8236 | 178* | 5205 | 1812 | 608 | 253 | 163 | 5 | | | 12 | | |
| 5 | TOTAL ASSETS | 1895407 | - | 193040 | 298117 | 220798 | 173449 | 323170 | 31490 | | | 655,343 | | |
| 6 | CASH | 219048 | - | 38640 | 39048 | 14294 | 20193 | 40231 | 5847 | | | 60,795 | | |
| 7 | NOTES AND ACCTS RECEIVABLE | 375235 | - | 28902 | 68791 | 41952 | 26051 | 36975 | 3355 | | | 169,209 | | |
| 8 | LESS BAD DEBT ALLOWANCE | 4819 | - | 188* | 1447* | 617* | 741* | 610 | - | | | 1,216 | | |
| 9 | INVENTORIES | 222301 | - | 45408 | 41075 | 25474 | 23219 | 34692 | 2019 | | | 50,414 | | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 7065* | - | 356* | - | 879* | - | 605* | - | | | 5,225 | | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 4741* | - | - | 253* | 373* | - | - | - | | | 4,115 | | |
| 12 | OTHER CURRENT ASSETS | 126222 | - | 6941 | 7240 | 23831 | 2404 | 9675 | 197 | | | 75,934 | | |
| 13 | LOANS TO STOCKHOLDERS | 8162 | - | 748 | 5533 | 743* | 254* | 300 | 85 | | | 499 | | |
| 14 | MORT AND REAL ESTATE LOANS | 9305* | - | -0* | 2023* | 3427* | 1042* | - | - | | | 2,813 | | |
| 15 | OTHER INVESTMENTS | 140754 | - | 2071 | 18934 | 17862 | 14285 | 18761 | 232 | | | 68,609 | | |
| 16 | DEPRECIABLE ASSETS | 868694 | - | 108661 | 165444 | 98565 | 104004 | 205114 | 18837 | | | 168,069 | | |
| 17 | LESS ACCUMULATED DEPR | 341549 | - | 50977 | 73301 | 39730 | 44884 | 79032 | 7791 | | | 45,834 | | |
| 18 | DEPLETABLE ASSETS | 18068* | - | 655* | - | 2995* | - | - | - | | | 14,418 | | |
| 19 | LESS ACCUMULATED DEPLETION | 2524* | - | 527* | - | 1997* | - | - | - | | | - | | |
| 20 | LAND | 171855 | - | 6641 | 18764 | 27862 | 23812 | 52036 | 8236 | | | 34,504 | | |
| 21 | INTANGIBLE ASSETS | 2072 | - | 408 | 198 | 313* | 31* | 948* | - | | | 174 | | |
| 22 | LESS ACCUMULATED AMORT | 1263 | - | 233 | 77 | 30* | 21* | 746* | - | | | 156 | | |
| 23 | OTHER ASSETS | 72040 | - | 5534 | 5639 | 4602 | 3800 | 4221 | 473 | | | 47,771 | | |
| 24 | TOTAL LIABILITIES | 1895407 | - | 193040 | 298117 | 220798 | 173449 | 323170 | 31490 | | | 655,343 | | |
| 25 | ACCOUNTS PAYABLE | 300272 | - | 31712 | 39050 | 31474 | 27256 | 47651 | 8571 | | | 114,558 | | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 167035 | - | 11915 | 28170 | 19855 | 12091 | 24970 | 1219 | | | 68,815 | | |
| 27 | OTHER CURRENT LIABILITIES | 270427 | - | 12364 | 20646 | 14141 | 9510 | 28705 | 2022 | | | 183,039 | | |
| 28 | LOANS FROM STOCKHOLDERS | 34014 | - | 18178 | 7428 | 3685* | 1144* | 2604* | 675 | | | 300 | | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 319489 | - | 24485 | 42410 | 48514 | 40890 | 86471 | 3531 | | | 73,188 | | |
| 30 | OTHER LIABILITIES | 38172 | - | 6927 | 4508 | 6205 | 7548 | 3728 | 292 | | | 8,964 | | |
| 31 | CAPITAL STOCK | 187915 | - | 42038 | 44801 | 23114 | 29885 | 32328 | 3571 | | | 12,178 | | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 159942 | - | 5419 | 11041 | 6572* | 6702 | 15721 | 90 | | | 114,397 | | |
| 33 | RETAINED EARNINGS, APPROP | 3618* | - | -0* | 1567* | - | 163* | 1888* | - | | | - | | |
| 34 | RETAINED EARNINGS, UNAPPROP | 433060 | - | 43470 | 101607 | 68026 | 45499 | 79687 | 11519 | | | 83,252 | | |
| 35 | LESS COST OF TREASURY STK | 18537 | - | 3468* | 3111* | 788* | 7239* | 583* | - | | | 3,348 | | |
| 36 | TOTAL RECEIPTS | 6237822 | 34441* | 1398529 | 1196672 | 602908 | 521296 | 1079861 | 145223 | | | 1,258,892 | | |
| 37 | BUSINESS RECEIPTS | 6134101 | 33706* | 1390124 | 1184133 | 596052 | 512477 | 1063805 | 141982 | | | 1,211,822 | | |
| 38 | INT U.S. GOVT OBLIGATIONS | 1042 | - | -0* | 25* | 30* | - | 51* | 12 | | | 924 | | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 567* | - | - | 51* | 15* | - | - | - | | | 501 | | |
| 40 | OTHER INTEREST | 14072 | - | 224 | 1492 | 912 | 469 | 1514 | 75 | | | 9,386 | | |
| 41 | RENTS | 27061 | - | 4215 | 4563 | 3031 | 2546 | 4243 | 345 | | | 8,118 | | |
| 42 | ROYALTIES | 96* | - | 25* | - | 60* | - | - | - | | | 11 | | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 399* | 379* | - | - | - | - | 7* | 11 | | | 2 | | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 8540 | 356* | 952* | 2000* | 149* | 212* | 1257* | 19 | | | 3,595 | | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2754 | - | 276* | 723* | 104* | 153 | 385 | 8 | | | 1,105 | | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1038 | - | -0* | 76* | -0* | 45* | 111* | - | | | 806 | | |
| 47 | DIVIDENDS, FOREIGN CORPS | 182 | - | - | - | - | - | -0 | - | | | 182 | | |
| 48 | OTHER RECEIPTS | 47970 | - | 2713 | 3609 | 2555 | 5394 | 8488 | 2771 | | | 22,440 | | |
| 49 | TOTAL DEDUCTIONS | 6071406 | 32194* | 1365503 | 1162722 | 588041 | 511820 | 1049058 | 140267 | | | 1,221,801 | | |
| 50 | COST OF SALES AND OPERATIONS | 4718507 | 19304* | 1036297 | 865472 | 433871 | 393677 | 836002 | 119707 | | | 1,014,177 | | |
| 51 | COMPENSATION OF OFFICERS | 110004 | 1515* | 53831 | 24601 | 12809 | 6128 | 8739 | 560 | | | 1,821 | | |
| 52 | REPAIRS | 31251 | 26* | 4156 | 6239 | 2358 | 2933 | 6161 | 591 | | | 8,787 | | |
| 53 | BAD DEBTS | 8936 | 51* | 1275 | 2905 | 1261 | 1062 | 1022 | 29 | | | 1,331 | | |
| 54 | RENT PAID ON BUSINESS PROP | 96416 | 788* | 34380 | 20161 | 9845 | 7223 | 14609 | 1075 | | | 8,335 | | |
| 55 | TAXES PAID | 191478 | 6125* | 23084 | 57031 | 32518 | 7461 | 33819 | 1886 | | | 29,554 | | |
| 56 | INTEREST PAID | 37333 | 76* | 2940 | 5041 | 3545 | 3417 | 7682 | 419 | | | 14,213 | | |
| 57 | CONTRIBUTIONS OR GIFTS | 577 | 4* | 63 | 112 | 116 | 64 | 89 | 20 | | | 109 | | |
| 58 | AMORTIZATION | 57 | - | 36 | 5* | -0* | 10* | -0* | - | | | 6 | | |
| 59 | DEPRECIATION | 79996 | 205* | 12743 | 15659 | 8031 | 7902 | 17952 | 1724 | | | 15,780 | | |
| 60 | DEPLETION | 5514* | - | - | - | 15* | - | - | - | | | 5,499 | | |
| 61 | ADVERTISING | 26376 | -0* | 6103 | 6350 | 3140 | 3205 | 4112 | 227 | | | 3,239 | | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 7070 | - | 395* | 1795 | 486* | 986 | 1306 | 173 | | | 1,929 | | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 4761 | - | 888 | 999 | 493 | 643 | 750 | 20 | | | 908 | | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 293 | - | 25* | 153* | -0* | 18* | 20* | 53 | | | 24 | | |
| 65 | OTHER DEDUCTIONS | 752837 | 4100* | 189287 | 156199 | 79553 | 77091 | 116795 | 13783 | | | 116,029 | | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 166416 | 2247* | 33026 | 33950 | 14867 | 9476 | 30803 | 4956 | | | 37,091 | | |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | | | - | | |
| 68 | NET INCOME, TOTAL | 165849 | 2247* | 33026 | 33899 | 14852 | 9476 | 30803 | 4956 | | | 36,590 | | |
| 71 | NET INCOME, 1120S | 16320 | 424* | 8168 | 2925* | 1092* | 3274* | 437 ✓ | ** | | | - | | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | | | - | | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 7822 | 305* | 1996 | 758 | 984* | 450* | 2110* | - | | | 1,219 | | |
| 74 | NET OPERATING LOSS DEDUCTION | 6971 | 305* | 1996 | 733* | 984* | 414* | 2010* | - | | | 529 | | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 851 | - | -0* | 25* | -0* | 36* | 100* | - | | | 690 | | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | | | - | | |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | | | - | | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 141747 | 1518* | 22864 | 30213 | 12817 | 5761 | 28309 | 4887 | | | 35,378 | | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 4145 | - | - | 126* | 60* | - | 382* | 19 | | | 3,558 | | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 54158 | 658* | 6276 | 9184 | 4639 | 1952 | 12818 | 2318 | | | 16,313 | | |
| 81 | NORMAL TAX AND SURTAX | 53937 | 658* | 6276 | 9083 | 4564 | 1952 | 12795 | 2318 | | | 16,291 | | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 221 | - | - | 101* | 75* | -0* | 23 | -0 | | | 22 | | |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | | | - | | |
| 84 | FOREIGN TAX CREDIT | 6295 | - | - | - | - | - | - | - | | | 6,295 | | |
| 85 | INVESTMENT CREDIT | 3561 | -0* | 201 | 873 | 686 | 167 | 861 | 50 | | | 723 | | |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | | | - | | |
| 87 | EST TAX PAYMENTS AND CREDITS | 23668 | - | 2227 | 2842 | 1965 | 735* | 8206 | 1644 | | | 6,049 | | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1082 | - | - | - | - | - | - | - | | | 1,082 | | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 16889 | 379* | 7179 | 1005* | 1283* | 2540 | 241 | - | | | 4,262 | | |
| 90 | CORPORATION'S OWN STOCK | 1188* | - | - | 1113* | 75* | - | - | - | | | - | | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 84050 | 51* | 10628 | 20690 | 12283 | 7450 | 15130 | 1233 | | | 16,585 | | |
| 92 | TOTAL QUALIFIED INVESTMENT | 69246 | 51* | 7778 | 16164 | 11204 | 5274 | 13252 | 1049 | | | 14,474 | | |
| 93 | TENTATIVE INVESTMENT CREDIT | 4277 | -0* | 352 | 954 | 747 | 307 | 875 | 51 | | | 991 | | |
| 94 | INVESTMENT CREDIT CARRYOVER | 1251 | - | 101* | 399 | 150* | 135* | 457* | - | | | 9 | | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2499 | -0* | - | 100* | 150* | 63* | 428 | 32 | | | 1,726 | | |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | | | - | | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | | | - | | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | | | - | | |

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

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

MINOR INDUSTRY 5248

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
| 2 TOTAL | 13227 | 209* | 4693 | 4448 | 2344 | 1037 | 459 | 17* | 16 | 4 | - | - | - |
| 5 TOTAL ASSETS | 3815804 | - | 271130 | 710116 | 809878 | 692503 | 846217 | 113432* | 244845 | 127683 | - | - | - |
| 6 CASH | 275093 | - | 38425 | 68094 | 57950 | 41459 | 40918 | 5761* | 13583 | 8903 | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 880363 | - | 48109 | 137894 | 162250 | 173192 | 249327 | 24152* | 53402 | 32037 | - | - | - |
| 8 LESS BAD DEBT ALLOWANCE | 30019 | - | 761 | 8277 | 3639 | 3988 | 11040 | 4514* | 1799 | 64 | - | - | - |
| 9 INVENTORIES | 1635043 | - | 120700 | 328986 | 394297 | 280582 | 333815 | 48747* | 87809 | 34107 | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 6735* | - | - | 1492* | 1713* | 3429* | - | - | 105 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 88273 | - | 2168 | 8321 | 11907 | 12848 | 27819 | 2705* | 9436 | 13069 | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 17124 | - | 1947 | 4923 | 5094 | 2332 | 2126 | - | 702 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 1709 | - | 33* | 325* | 1028* | - | 323* | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 154091 | - | 2253 | 13287 | 14195 | 29614 | 40644 | 4383* | 37937 | 11778 | - | - | - |
| 16 DEPRECIABLE ASSETS | 935658 | - | 73465 | 207171 | 192509 | 178663 | 178694 | 41630* | 48480 | 15046 | - | - | - |
| 17 LESS ACCUMULATED DEPR | 407468 | - | 32930 | 94971 | 81335 | 74600 | 81183 | 16564* | 19608 | 6277 | - | - | - |
| 18 DEPLETABLE ASSETS | 412* | - | 100* | 312* | -0* | - | - | - | - | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | 45* | - | 20* | 25* | -0* | - | - | - | - | - | - | - | - |
| 20 LAND | 125194 | - | 4829 | 29513 | 33793 | 26628 | 21666 | 1739* | 5130 | 1896 | - | - | - |
| 21 INTANGIBLE ASSETS | 15548 | - | 836 | 688 | 309 | 4790 | 8016 | 3* | 906 | - | - | - | - |
| 22 LESS ACCUMULATED AMORT | 3575 | - | 118 | 218 | 104 | 777 | 2205 | -0* | 153 | - | - | - | - |
| 23 OTHER ASSETS | 121668 | - | 6094 | 12601 | 19911 | 18335 | 37297 | 1327* | 8915 | 17188 | - | - | - |
| 24 TOTAL LIABILITIES | 3815804 | - | 271130 | 710116 | 809878 | 692503 | 846217 | 113432* | 244845 | 127683 | - | - | - |
| 25 ACCOUNTS PAYABLE | 743353 | - | 52502 | 128456 | 141533 | 130297 | 220635 | 31212* | 22122 | 16596 | - | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 789835 | - | 35126 | 111099 | 171540 | 166397 | 225880 | 18016* | 41278 | 20499 | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 273373 | - | 20133 | 42170 | 66703 | 53811 | 56761 | 7523* | 14777 | 11495 | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 135349 | - | 18829 | 34558 | 31134 | 19837 | 18106 | - | 80 | 12805 | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 517873 | - | 22028 | 99576 | 90759 | 106125 | 109727 | 24166* | 55088 | 10404 | - | - | - |
| 30 OTHER LIABILITIES | 82856 | - | 4138 | 10590 | 12049 | 13095 | 27160 | 987* | 11648 | 3189 | - | - | - |
| 31 CAPITAL STOCK | 447180 | - | 59009 | 128451 | 98427 | 72059 | 45889 | 6334* | 23156 | 13855 | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 96862 | - | 7079 | 13342 | 13789 | 10655 | 10374 | 937* | 25491 | 15195 | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 9417 | - | 1763* | 2427* | 4048* | 976* | 203* | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 761190 | - | 54642 | 156522 | 188059 | 123003 | 138360 | 24800* | 51259 | 23645 | - | - | - |
| 35 LESS COST OF TREASURY STK | 41484 | - | 4119 | 17075 | 9063 | 3752 | 6878* | 543* | 54 | - | - | - | - |
| 36 TOTAL RECEIPTS | 9051650 | 31668* | 944250 | 1894305 | 2161575 | 1699238 | 1501733 | 276219* | 406163 | 136499 | - | - | - |
| 37 BUSINESS RECEIPTS | 8816179 | 30093* | 930007 | 1869460 | 2116763 | 1660591 | 1442488 | 267685* | 384272 | 114820 | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 135* | - | - | - | 79* | -0* | - | 56 | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 111* | - | - | 76* | - | - | - | 7* | 4 | 24 | - | - | - |
| 40 OTHER INTEREST | 39865 | 20* | 1048 | 2316 | 9348 | 7426 | 13700 | 1152* | 4421 | 434 | - | - | - |
| 41 RENTS | 50453 | -0* | 455* | 4985 | 12021 | 9342 | 14113 | 6573* | 1973 | 991 | - | - | - |
| 42 ROYALTIES | 268* | - | - | 76* | - | - | - | 1 | 191 | - | - | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 582* | - | 2* | 131* | - | 362* | 7* | - | 80 | - | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 6142 | - | 105* | 614 | 2266 | 1129 | 1284* | 4* | 226 | 514 | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 4746 | - | 1028 | 257 | 1356 | 944 | 1044 | 4* | 105 | 8 | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 2625 | - | 274* | 64* | 10* | 355* | 1762* | 14 | 146 | -0 | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 9* | - | - | - | - | 9* | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 130535 | 1555* | 11331 | 16326 | 19732 | 19080 | 27335 | 723* | 14745 | 19708 | - | - | - |
| 49 TOTAL DEDUCTIONS | 8762973 | 29644* | 907558 | 1833314 | 2098005 | 1658991 | 1450785 | 268258* | 388874 | 127544 | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 6472273 | 22799* | 630935 | 1307931 | 1595952 | 1308857 | 1081083 | 175054* | 264820 | 84842 | - | - | - |
| 51 COMPENSATION OF OFFICERS | 278967 | 437* | 58332 | 86931 | 69276 | 34918 | 21982 | 2553* | 3736 | 802 | - | - | - |
| 52 REPAIRS | 36075 | 13* | 3429 | 6285 | 6903 | 7243 | 7203 | 2741* | 1888 | 370 | - | - | - |
| 53 BAD DEBTS | 29027 | 82* | 1955 | 5518 | 4760 | 4861 | 8228 | 495* | 2948 | 180 | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 139775 | 455* | 21404 | 26599 | 26563 | 16506 | 24479 | 9784* | 7468 | 4517 | - | - | - |
| 55 TAXES PAID | 138788 | 425* | 20060 | 34185 | 30379 | 19193 | 19900 | 4563* | 7794 | 2289 | - | - | - |
| 56 INTEREST PAID | 94786 | 250* | 5627 | 16010 | 21899 | 20218 | 19446 | 2471* | 6369 | 2496 | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 1707 | -0* | 41 | 186 | 367 | 438 | 339 | 86* | 249 | 1 | - | - | - |
| 58 AMORTIZATION | 571 | -0* | 20 | 3 | 5 | 91 | 452 | -0* | -0 | - | - | - | - |
| 59 DEPRECIATION | 104433 | 231* | 8948 | 19626 | 20425 | 17767 | 22960 | 7780* | 5105 | 1591 | - | - | - |
| 60 DEPLETION | 150* | - | - | 25* | - | 109* | 16 | -0 | - | - | - | - | - |
| 61 ADVERTISING | 103649 | 461* | 9927 | 18718 | 22968 | 14100 | 18909 | 10009* | 5781 | 2776 | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 20470 | - | 1414 | 3964 | 5860 | 2914 | 4050 | 803* | 1117 | 348 | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 12060 | - | 921 | 2374 | 3093 | 896 | 1292 | 988* | 2434 | 62 | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 1446 | - | 18* | 667 | 509 | 40* | 168* | 23* | 20 | 1 | - | - | - |
| 65 OTHER DEDUCTIONS | 1328796 | 4491* | 144527 | 302292 | 289046 | 210840 | 220278 | 50908* | 79145 | 27269 | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 288677 | 2024* | 36692 | 60991 | 63570 | 40247 | 50948 | 7961* | 17289 | 8955 | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | -0* | - | - | - | - | -0* | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 288566 | 2024* | 36692 | 60915 | 63570 | 40247 | 50948 | 7954* | 17289 | 8931 | - | - | - |
| 71 NET INCOME, 1120S | 48608 | - | 9877 | 15591 | 14241 | 6212 | 2687 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | 342 | - | 342✓ | ** | - | - | ** | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 17062 | 711* | 4350 | 2578 | 1400 | 3160 | 3327 | 97 | 1411 | 28 | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 14701 | 711* | 4076 | 2351 | 1400 | 2916 | 1837* | 85 | 1297 | 28 | - | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 2184 | - | 274* | 50* | -0* | 244* | 1490* | 12 | 114 | -0 | - | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 177* | - | - | 177* | - | - | - | - | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 222766 | 1313* | 22445 | 42578 | 47898 | 30908 | 44989 | 7858* | 15874 | 8903 | - | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 2556 | - | - | -0* | 134* | 435* | 1243* | 4* | 226 | 514 | - | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 78247 | 476* | 4930 | 10971 | 15449 | 11246 | 19820 | 3688* | 7504 | 4163 | - | - | - |
| 81 NORMAL TAX AND SURTAX | 78140 | 476* | 4930 | 10971 | 15434 | 11219 | 19760 | 3686* | 7503 | 4161 | - | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 98 | - | -0* | -0* | 15 | 18 | 60* | 2* | 1 | 2 | - | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | 9* | - | - | - | - | 9* | - | - | - | - | - | - | - |
| 84 FOREIGN TAX CREDIT | 21* | - | - | - | -0* | -0* | 18* | - | 3 | - | - | - | - |
| 85 INVESTMENT CREDIT | 3704 | 13* | 150 | 497 | 773 | 697 | 979 | 211* | 285 | 99 | - | - | - |
| 86 WORK INCENTIVE CREDIT | 7* | - | - | - | - | - | 7* | - | -0 | - | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 41521 | 96* | 852 | 2087 | 6375 | 6248 | 13128 | 2966* | 6472 | 3297 | - | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | 952* | - | -0* | - | - | - | 267* | - | 685 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 25635 | - | 3923 | 8447 | 7146 | 1629 | 1034 | 483* | 2547 | 426 | - | - | - |
| 90 CORPORATION'S OWN STOCK | 5381* | - | - | 1490* | 2861* | - | 536* | - | - | 494 | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 108934 | 680* | 6839 | 17373 | 17279 | 13831 | 30308 | 14993* | 5690 | 1941 | - | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | 68409 | 458* | 4087 | 11139 | 11354 | 9763 | 15976 | 9934* | 4276 | 1422 | - | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 4054 | 13* | 100 | 466 | 697 | 609 | 1076 | 695* | 299 | 99 | - | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | 936 | - | 50 | 152 | 212* | 199 | 257* | 56* | 10 | - | - | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 1096 | - | - | 25* | 45* | 435* | 182* | 12* | 171 | 226 | - | - | - |
| 96 AFTER EXCL AND DED TAXES | 109* | - | - | - | - | 109* | - | - | - | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | 5428 | - | 5,428✓ | ** | - | - | ** | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 5250 — Wholesale and retail trade; Retail trade; Apparel and accessory stores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 27258 | 449 | 13204 | 8555 | 3140 | 1210 | 604 | 56 | 23 | 11 | | 6 | - |
| 5 TOTAL ASSETS | 6831327 | - | 693373 | 1352077 | 1076470 | 838523 | 1172872 | 379253 | 354178 | 371269 | 593,312 | | - |
| 6 CASH | 760323 | - | 105299 | 196138 | 135950 | 99691 | 85553 | 41622 | 20299 | 16147 | 59,624 | | - |
| 7 NOTES AND ACCTS RECEIVABLE | 1313810 | - | 80103 | 208088 | 233687 | 181780 | 245552 | 75787 | 82446 | 92244 | 114,123 | | - |
| 8 LESS BAD DEBT ALLOWANCE | 24792 | - | 1205 | 2791 | 3473 | 3391 | 5643 | 2570 | 2614 | 1949 | 1,156 | | - |
| 9 INVENTORIES | 2622954 | - | 366331 | 615149 | 396071 | 305937 | 419660 | 138866 | 118408 | 110657 | 151,875 | | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 76467 | - | 2304* | 12861 | 26161 | 7856* | 6841* | 6428* | 13997 | 19 | - | | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 13379 | - | 38* | 1676* | 3145* | 2185* | 2314* | 1393* | 1313 | - | 1,315 | | - |
| 12 OTHER CURRENT ASSETS | 274881 | - | 10334 | 45663 | 59088 | 63483 | 47735 | 10854 | 8260 | 8685 | 20,779 | | - |
| 13 LOANS TO STOCKHOLDERS | 80906 | - | 20532 | 21973 | 13499 | 3452 | 18245 | 856* | 2349 | - | - | | - |
| 14 MORT AND REAL ESTATE LOANS | 13137 | - | 3* | 2487* | 6950* | 3073* | 470* | - | 62 | - | 92 | | - |
| 15 OTHER INVESTMENTS | 569797 | - | 6810 | 46029 | 55431 | 48326 | 77966 | 36218 | 34959 | 71835 | 192,223 | | - |
| 16 DEPRECIABLE ASSETS | 1682969 | - | 171769 | 314293 | 249761 | 205030 | 360938 | 97975 | 106919 | 100950 | 75,334 | | - |
| 17 LESS ACCUMULATED DEPR | 811267 | - | 85350 | 166816 | 136504 | 106226 | 158019 | 43397 | 44738 | 40592 | 29,625 | | - |
| 18 DEPLETABLE ASSETS | 1622* | - | - | 126* | - | - | - | 1496* | - | - | - | | - |
| 19 LESS ACCUMULATED DEPLETION | 817* | - | - | 77* | - | - | - | 740* | - | - | - | | - |
| 20 LAND | 61271 | - | 2375 | 4284 | 12227 | 5648 | 19912 | 4603 | 5266 | 4348 | 2,608 | | - |
| 21 INTANGIBLE ASSETS | 12394 | - | 2923 | 2099 | 492* | 2092 | 2295* | 1603* | 890 | - | - | | - |
| 22 LESS ACCUMULATED AMORT | 3057 | - | 984 | 916 | 90* | 153 | 164* | 503* | 247 | - | - | | - |
| 23 OTHER ASSETS | 187350 | - | 12091 | 51811 | 24075 | 19740 | 49217 | 8762 | 6609 | 8925 | 6,120 | | - |
| 24 TOTAL LIABILITIES | 6831327 | - | 693373 | 1352077 | 1076470 | 838523 | 1172872 | 379253 | 354178 | 371269 | 593,312 | | - |
| 25 ACCOUNTS PAYABLE | 1432630 | - | 141735 | 246817 | 170777 | 147993 | 274383 | 104116 | 77382 | 88022 | 181,405 | | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 327912 | - | 31228 | 53199 | 50516 | 64355 | 63268 | 17519 | 22898 | 16811 | 8,118 | | - |
| 27 OTHER CURRENT LIABILITIES | 520553 | - | 54507 | 90396 | 87952 | 71604 | 100710 | 29055 | 21145 | 37436 | 27,748 | | - |
| 28 LOANS FROM STOCKHOLDERS | 174908 | - | 47469 | 54391 | 26931 | 23292 | 15326 | 1091* | 5308 | - | 1,100 | | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 481079 | - | 32740 | 64978 | 46699 | 40305 | 104992 | 40124 | 42340 | 51339 | 57,562 | | - |
| 30 OTHER LIABILITIES | 125893 | - | 13910 | 18105 | 20790 | 17395 | 20402 | 9468 | 11048 | 9127 | 5,648 | | - |
| 31 CAPITAL STOCK | 849698 | - | 173442 | 227037 | 124391 | 86609 | 102838 | 40713 | 34869 | 36564 | 23,235 | | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 344096 | - | 23127 | 57965 | 37311 | 29096 | 63608 | 24616 | 35399 | 43214 | 29,760 | | - |
| 33 RETAINED EARNINGS, APPROP | 9321 | - | 2130* | 1197* | 2853* | 410* | 2103* | 207* | 16 | 174 | 231 | | - |
| 34 RETAINED EARNINGS, UNAPPROP | 2658107 | - | 178582 | 553436 | 528751 | 370503 | 431719 | 117817 | 113491 | 89228 | 274,580 | | - |
| 35 LESS COST OF TREASURY STK | 92870 | - | 5497 | 15444 | 20501 | 13039 | 6477* | 5473* | 9718 | 646 | 16,075 | | - |
| 36 TOTAL RECEIPTS | 15142610 | 145913 | 1946141 | 3475419 | 2436232 | 1862663 | 2252333 | 785346 | 601008 | 726635 | 910,920 | | - |
| 37 BUSINESS RECEIPTS | 14792552 | 139473 | 1923697 | 3446978 | 2399983 | 1814964 | 2174414 | 746532 | 578380 | 687268 | 880,863 | | - |
| 38 INT U.S. GOVT OBLIGATIONS | 1940 | 9* | 25* | 340 | 648 | 308* | 291* | 62* | 219 | 38 | - | | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 506 | - | - | -0* | 252* | 65* | 43* | 16* | 35 | 95 | - | | - |
| 40 OTHER INTEREST | 40763 | 329* | 3143 | 4965 | 5190 | 4370 | 5575 | 4165 | 2589 | 5104 | 5,333 | | - |
| 41 RENTS | 66797 | 5085* | 1032 | 5693 | 5313 | 7270 | 13529 | 13944 | 3932 | 10160 | 839 | | - |
| 42 ROYALTIES | 3353* | - | 4 | 106* | 90* | 3055* | - | 78* | - | - | - | | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 363* | - | - | 25* | 126* | 172* | 13* | -0* | 27 | - | - | | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 8902 | - | 719* | 798* | 1771 | 2200 | 2813 | 270* | 297 | 34 | - | | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 2940 | 380* | 1039* | 778* | 129* | 232 | 221* | 10* | 126 | 16 | 9 | | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 13785 | 101* | -0* | 445 | 566 | 1588 | 2016 | 29* | 3289 | 3196 | 2,555 | | - |
| 47 DIVIDENDS, FOREIGN CORPS | -0* | - | - | - | - | - | -0* | - | -0 | - | - | | - |
| 48 OTHER RECEIPTS | 210709 | 536 | 16482 | 15291 | 22104 | 28439 | 53418 | 20240 | 12114 | 20724 | 21,301 | | - |
| 49 TOTAL DEDUCTIONS | 14407193 | 137028 | 1847352 | 3306319 | 2301617 | 1768500 | 2135892 | 751720 | 574498 | 705156 | 879,111 | | - |
| 50 COST OF SALES AND OPERATIONS | 9009057 | 85603 | 1150921 | 2108446 | 1452802 | 1077524 | 1267270 | 449430 | 337001 | 453079 | 626,985 | | - |
| 51 COMPENSATION OF OFFICERS | 457467 | 675* | 110730 | 143087 | 79105 | 57269 | 41586 | 7471 | 5205 | 7141 | 5,198 | | - |
| 52 REPAIRS | 51451 | 358 | 5594 | 10854 | 7288 | 7473 | 8992 | 2973 | 2668 | 3822 | 1,429 | | - |
| 53 BAD DEBTS | 34750 | -0* | 1680 | 5573 | 4856 | 6741 | 7287 | 2622 | 2013 | 2689 | 1,289 | | - |
| 54 RENT PAID ON BUSINESS PROP | 737332 | 12290 | 108439 | 167174 | 106713 | 88447 | 97268 | 48891 | 32451 | 35024 | 40,635 | | - |
| 55 TAXES PAID | 298037 | 2430 | 37568 | 63819 | 43787 | 41276 | 48700 | 15651 | 13278 | 19126 | 12,402 | | - |
| 56 INTEREST PAID | 65135 | 119* | 6117 | 9726 | 8466 | 7866 | 11636 | 3961 | 4397 | 8008 | 4,839 | | - |
| 57 CONTRIBUTIONS OR GIFTS | 7799 | 42* | 457 | 1232 | 1570 | 1171 | 1633 | 568 | 419 | 382 | 325 | | - |
| 58 AMORTIZATION | 1094 | -0* | 133 | 30 | 94* | 127* | 549* | 25* | 65 | 48 | 23 | | - |
| 59 DEPRECIATION | 148714 | 757 | 19114 | 29788 | 20990 | 17553 | 29269 | 8462 | 8560 | 7231 | 6,990 | | - |
| 60 DEPLETION | 4247* | - | 481* | - | - | 1368* | - | 96* | 2302 | - | - | | - |
| 61 ADVERTISING | 281475 | 2834 | 29381 | 54555 | 48794 | 42724 | 44727 | 22124 | 13364 | 10664 | 12,308 | | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 51367 | 91* | 2300 | 10360 | 9424 | 8511 | 11680 | 1661 | 2012 | 3150 | 2,178 | | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 25204 | 45* | 2420 | 4162 | 3009 | 3403 | 4478 | 1426 | 1328 | 1851 | 3,082 | | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 2224 | - | 75* | 138* | 141* | 353* | 141* | 227* | 792 | 188 | 169 | | - |
| 65 OTHER DEDUCTIONS | 3231840 | 31784 | 371942 | 697375 | 514578 | 406694 | 560676 | 186132 | 148643 | 152757 | 161,259 | | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 735417 | 8885 | 98789 | 169100 | 134615 | 94163 | 116441 | 33626 | 26510 | 21479 | 31,809 | | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | | - |
| 68 NET INCOME, TOTAL | 734911 | 8885 | 98789 | 169100 | 134363 | 94098 | 116398 | 33610 | 26475 | 21384 | 31,809 | | - |
| 71 NET INCOME, 1120S | 69316 | - | 19271 | 26816 | 15459 | 5259* | 2511 | - | - | - | - | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 39155 | 584* | 6600 | 5676 | 1163 | 4456 | 5379 | 2935 | 5614 | 3765 | 2,983 | | - |
| 74 NET OPERATING LOSS DEDUCTION | 26641 | 508* | 6600 | 5308 | 656* | 3090* | 3557 | 2909* | 2574 | 819 | 620 | | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 12514 | 76* | -0* | 368 | 507 | 1366 | 1822 | 26* | 3040 | 2946 | 2,363 | | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 626219 | 8301 | 72791 | 136527 | 117749 | 84366 | 108507 | 30674 | 20859 | 17619 | 28,820 | | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 5743 | - | - | 25* | 740* | 1616 | 2812 | 270* | 246 | 34 | - | | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 248388 | 3223 | 20915 | 47172 | 45962 | 35373 | 49203 | 14431 | 9885 | 8400 | 13,824 | | - |
| 81 NORMAL TAX AND SURTAX | 248241 | 3223 | 20865 | 47172 | 45932 | 35346 | 49189 | 14424 | 9883 | 8393 | 13,814 | | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 147 | -0* | 50* | -0* | 30* | 27* | 14 | 7* | 2 | 7 | 10 | | - |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 84 FOREIGN TAX CREDIT | 3* | - | - | -0* | - | - | - | - | -0 | - | 3 | | - |
| 85 INVESTMENT CREDIT | 6857 | -0* | 450 | 1114 | 435 | 659 | 1891 | 735 | 465 | 515 | 593 | | - |
| 86 WORK INCENTIVE CREDIT | -0* | - | - | - | - | - | -0* | - | - | - | - | | - |
| 87 EST TAX PAYMENTS AND CREDITS | 147867 | 3057 | 5306 | 23533 | 26047 | 25071 | 32832 | 10389 | 6260 | 4865 | 10,507 | | - |
| 88 LESS REFUNDS OF EST TAX PMT | 1311* | 9* | - | - | 403* | 326* | 323* | 12* | 13 | 225 | - | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 78046 | 1695* | 9796 | 18010 | 11715 | 7769 | 4867 | 1497 | 3488 | 7282 | 11,927 | | - |
| 90 CORPORATION'S OWN STOCK | 5046* | - | 510* | - | 552* | 27* | 2796* | - | - | 1161 | - | | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 126981 | 296* | 13188 | 23421 | 10382 | 11637 | 33103 | 10134 | 8557 | 7434 | 8,829 | | - |
| 92 TOTAL QUALIFIED INVESTMENT | 107673 | 251* | 10502 | 18090 | 8096 | 9739 | 28468 | 9427 | 7877 | 6895 | 8,328 | | - |
| 93 TENTATIVE INVESTMENT CREDIT | 6624 | -0* | 450 | 948 | 372 | 613 | 1960 | 664 | 551 | 483 | 583 | | - |
| 94 INVESTMENT CREDIT CARRYOVER | 1666 | 152* | 202 | 343 | 112 | 118* | 71* | 157* | 319 | 182 | 10 | | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 1594 | - | - | -0* | 164* | 667* | 273* | 203* | 73 | 100 | 114 | | - |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

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

MINOR INDUSTRY 5260

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | SIZE OF TOTAL ASSETS 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 23269 | 254* | 10549 | 7114 | 3604 | 1128 | 531 | 55 | 25 | | 9 | | - |
| 5 | TOTAL ASSETS | 5969585 | - | 500399 | 1145153 | 1240112 | 761634 | 1013996 | 343535 | 379266 | | 585,490 | | - |
| 6 | CASH | 494305 | - | 75760 | 122476 | 111064 | 64206 | 52197 | 15101 | 21929 | | 31,572 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2004560 | - | 107855 | 314955 | 385587 | 300289 | 365097 | 183817 | 128797 | | 218,163 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 48483 | - | 1085 | 5275 | 10991 | 7044 | 6792 | 4315 | 3824 | | 9,157 | | - |
| 9 | INVENTORIES | 2175979 | - | 210137 | 483639 | 512146 | 257353 | 346026 | 81536 | 128725 | | 156,417 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 8215 | - | 25* | 1214* | 516* | 2591* | 582* | 2392* | 895 | | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9960 | - | 76* | 25* | 30* | 4114* | 1936* | - | 575 | | 3,204 | | - |
| 12 | OTHER CURRENT ASSETS | 160336 | - | 10505 | 17372 | 16805 | 11749 | 23070 | 3778 | 9023 | | 68,034 | | - |
| 13 | LOANS TO STOCKHOLDERS | 53296 | - | 9268 | 10271 | 14088 | 3941 | 9965 | 4168* | 1476 | | 119 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 7003 | - | 215* | 2199* | - | 896* | 2356* | 60* | 1277 | | - | | - |
| 15 | OTHER INVESTMENTS | 234687 | - | 5723 | 19921 | 39414 | 25454 | 61509 | 10424 | 39165 | | 33,177 | | - |
| 16 | DEPRECIABLE ASSETS | 1172943 | - | 126313 | 253949 | 283576 | 138369 | 191542 | 58248 | 60554 | | 90,392 | | - |
| 17 | LESS ACCUMULATED DEPR | 524278 | - | 68255 | 119936 | 119219 | 61808 | 83510 | 20636 | 23421 | | 27,493 | | - |
| 18 | DEPLETABLE ASSETS | 1669* | - | 51* | 708* | 910* | - | - | - | - | | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 318* | - | 51* | - | 267* | - | - | - | - | | - | | - |
| 20 | LAND | 110365 | - | 6568 | 20891 | 20247 | 11651 | 27046 | 5203 | 5405 | | 13,354 | | - |
| 21 | INTANGIBLE ASSETS | 19364 | - | 1318 | 1536 | 3292 | 3090* | 8435* | 187* | 1350 | | 156 | | - |
| 22 | LESS ACCUMULATED AMORT | 4864 | - | 638 | 1189 | 1407 | 344* | 239* | 32* | 997 | | 18 | | - |
| 23 | OTHER ASSETS | 94846 | - | 16614 | 22397 | 14321 | 7127 | 14776 | 3604 | 8337 | | 7,670 | | - |
| 24 | TOTAL LIABILITIES | 5969585 | - | 500399 | 1145153 | 1240112 | 761634 | 1013996 | 343535 | 379266 | | 585,490 | | - |
| 25 | ACCOUNTS PAYABLE | 1076195 | - | 108650 | 228018 | 246326 | 156428 | 191873 | 27046 | 67423 | | 50,431 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 689890 | - | 48371 | 100053 | 128179 | 95435 | 133862 | 72936 | 45665 | | 65,389 | | - |
| 27 | OTHER CURRENT LIABILITIES | 426536 | - | 38651 | 76875 | 95334 | 54002 | 72568 | 25415 | 28813 | | 34,878 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 267691 | - | 40680 | 51569 | 56216 | 11422 | 11903 | 3507* | 208 | | 92,186 | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 516362 | - | 44589 | 89161 | 92599 | 60164 | 108188 | 35092 | 38094 | | 48,475 | | - |
| 30 | OTHER LIABILITIES | 374440 | - | 15447 | 33512 | 43097 | 56686 | 94085 | 31148 | 23713 | | 76,752 | | - |
| 31 | CAPITAL STOCK | 841895 | - | 119719 | 221479 | 185033 | 78019 | 142316 | 32740 | 31869 | | 30,720 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 197518 | - | 9556 | 24313 | 22270 | 15217 | 36440 | 11823 | 30450 | | 47,449 | | - |
| 33 | RETAINED EARNINGS, APPROP | 88339 | - | 2711 | 5214 | 18999 | 8578* | 16960* | 12357* | - | | 23,520 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1600808 | - | 78631 | 338251 | 379240 | 236634 | 241812 | 92010 | 114027 | | 120,203 | | - |
| 35 | LESS COST OF TREASURY STK | 110089 | - | 6606 | 23292 | 27181 | 10951 | 36011 | 539* | 996 | | 4,512 | | - |
| 36 | TOTAL RECEIPTS | 12539935 | 90353* | 1704987 | 2859086 | 2780508 | 1569890 | 1724188 | 480506 | 548276 | | 782,141 | | - |
| 37 | BUSINESS RECEIPTS | 12105988 | 87140* | 1677789 | 2808395 | 2727165 | 1515614 | 1635536 | 425406 | 510565 | | 718,378 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 1334 | 356* | - | 107* | 355 | 273* | 138* | 80* | 25 | | - | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 668 | - | - | - | 15* | 154* | 202* | 4* | 175 | | 118 | | - |
| 40 | OTHER INTEREST | 54493 | -0* | 1551 | 6895 | 6830 | 7853 | 12992 | 9839 | 2111 | | 6,422 | | - |
| 41 | RENTS | 31178 | 1073* | 3217 | 6019 | 5007 | 2870 | 9174 | 800* | 2351 | | 667 | | - |
| 42 | ROYALTIES | 305* | - | -0* | 126* | - | - | - | - | 179 | | - | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 632* | - | 56* | 13* | -0* | 562* | 1 | - | - | | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 7673 | - | 598* | 1130 | 1262 | 561 | 3108 | 79* | 432 | | 503 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3576 | - | 1300 | 1249 | 581 | 144 | 250 | 21* | 23 | | 8 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3092 | - | 2* | 73 | 471 | 445 | 833 | 28* | 931 | | 309 | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 5 | - | - | - | - | - | - | - | - | | 5 | | - |
| 48 | OTHER RECEIPTS | 330991 | 1784* | 20474 | 35079 | 38822 | 41414 | 61954 | 44249 | 31484 | | 55,731 | | - |
| 49 | TOTAL DEDUCTIONS | 12071893 | 88652* | 1646517 | 2752897 | 2679566 | 1512855 | 1648468 | 461171 | 533162 | | 748,605 | | - |
| 50 | COST OF SALES AND OPERATIONS | 7768727 | 54243* | 1056059 | 1827145 | 1789005 | 1007749 | 1034629 | 237069 | 320953 | | 441,875 | | - |
| 51 | COMPENSATION OF OFFICERS | 535825 | 4424* | 132979 | 155121 | 125821 | 58646 | 43289 | 7749 | 5675 | | 2,721 | | - |
| 52 | REPAIRS | 41527 | 661* | 5540 | 7979 | 8194 | 5595 | 5938 | 1514 | 1797 | | 4,309 | | - |
| 53 | BAD DEBTS | 62319 | 316* | 3370 | 11340 | 13463 | 7185 | 10110 | 7858 | 3711 | | 4,966 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 295537 | 2779* | 49067 | 68999 | 62449 | 29312 | 40409 | 11112 | 13412 | | 17,998 | | - |
| 55 | TAXES PAID | 237883 | 1797* | 32809 | 52932 | 47873 | 25810 | 34706 | 9746 | 11239 | | 20,971 | | - |
| 56 | INTEREST PAID | 90145 | 990* | 7073 | 15823 | 17158 | 11243 | 17377 | 7317 | 5566 | | 7,598 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 5267 | 7* | 284 | 739 | 1314 | 695 | 877 | 745 | 225 | | 381 | | - |
| 58 | AMORTIZATION | 690 | 1* | 53 | 9 | 438 | 36* | 128* | 5* | 13 | | 7 | | - |
| 59 | DEPRECIATION | 105594 | 992* | 14740 | 24306 | 24528 | 11853 | 13496 | 3504 | 5050 | | 7,125 | | - |
| 60 | DEPLETION | 1452* | - | 125* | 152* | 522* | 653* | - | - | - | | - | | - |
| 61 | ADVERTISING | 380298 | 3345* | 35029 | 77670 | 71370 | 43252 | 67544 | 21070 | 19258 | | 41,760 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 40259 | 128* | 2857 | 7634 | 12398 | 6412 | 5023 | 2121 | 1094 | | 2,592 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 19586 | 135* | 2640 | 4416 | 3536 | 2878 | 2279 | 1272 | 1188 | | 1,242 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2452 | 28* | 21* | 282 | 231 | 12* | 65 | 105* | 43 | | 1,665 | | - |
| 65 | OTHER DEDUCTIONS | 2484332 | 18806* | 303871 | 498350 | 501266 | 301524 | 372598 | 149984 | 144538 | | 193,395 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 468042 | 1701* | 58470 | 106189 | 100942 | 57035 | 75720 | 19335 | 15114 | | 33,536 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | - | | - |
| 68 | NET INCOME, TOTAL | 467374 | 1701* | 58470 | 106189 | 100927 | 56881 | 75518 | 19331 | 14939 | | 33,418 | | - |
| 71 | NET INCOME, 1120S | 76857 | 163* | 21008 | 26610 | 18328 | 6467 | 4281 | - | - | | - | | - |
| 72 | NET INCOME, 1120-DISC | 65 | - | 65✓ | - | ** | - | - | - | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 29379 | 253* | 8322 | 5666 | 3871 | 2961 | 3902 | 1958 | 2183 | | 263 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 26892 | 253* | 8322 | 5616 | 3601 | 2561 | 3210* | 1934* | 1395 | | - | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2487 | - | -0* | 50* | 270 | 400 | 692 | 24* | 788 | | 263 | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 361526 | 1285* | 29109 | 73913 | 78590 | 47429 | 67595 | 17375 | 13072 | | 33,158 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 4150 | - | - | 177* | 15* | 478* | 2466 | 79* | 432 | | 503 | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 130786 | 504* | 7126 | 19513 | 25734 | 18267 | 29701 | 8059 | 6069 | | 15,813 | | - |
| 81 | NORMAL TAX AND SURTAX | 130730 | 504* | 7126 | 19513 | 25719 | 18267 | 29690 | 8059 | 6068 | | 15,784 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 56 | - | -0* | -0* | 15* | -0* | 11* | -0* | 1 | | 29 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 84 | FOREIGN TAX CREDIT | 49 | - | - | - | - | - | - | - | 48 | | 1 | | - |
| 85 | INVESTMENT CREDIT | 4173 | 14* | 150 | 449 | 622 | 361 | 587 | 313 | 525 | | 1,152 | | - |
| 86 | WORK INCENTIVE CREDIT | 11* | - | - | - | - | 9* | - | - | - | | 2 | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 74659 | 687* | 1797 | 6096 | 12277 | 10246 | 19750 | 5354 | 5056 | | 13,396 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 918* | - | 100* | 76* | 179* | - | - | 80* | 82 | | 401 | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 30165 | 443* | 5767 | 6645 | 6661 | 3780 | 2217 | 544* | 1295 | | 2,813 | | - |
| 90 | CORPORATION'S OWN STOCK | 864* | - | - | - | 730* | - | 134* | - | - | | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 102801 | 873* | 12229 | 17307 | 17403 | 9928 | 9593 | 8300 | 8633 | | 18,535 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 70818 | 756* | 7010 | 11241 | 10418 | 5996 | 6858 | 4357 | 7725 | | 16,458 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 3990 | 65* | 175 | 449 | 547 | 316 | 435 | 311 | 540 | | 1,152 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 8676 | 30* | 152 | 76 | 90 | 72 | 159* | 8006* | 91 | | - | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 1670 | - | 25* | 101* | 30* | 140* | 672* | 100* | 289 | | 313 | | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 613 | - | 613✓ | - | ** | - | - | - | - | | - | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

340

MINOR INDUSTRY 5270 — Wholesale and retail trade; Retail trade; Eating and drinking places

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 38343 | 723 | 26160 | 7804 | 2364 | 864 | 337 | 43 | 20 | 16 | 6 | 6 | - |
| 5 | TOTAL ASSETS | 6903961 | - | 1017734 | 1216085 | 801575 | 595699 | 697000 | 289662 | 291035 | 576931 | 462410 | 955630 | - |
| 6 | CASH | 727458 | - | 169524 | 163690 | 117402 | 72882 | 60153 | 27846 | 27984 | 42876 | 22837 | 22264 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 713402 | - | 62883 | 95167 | 90505 | 75692 | 90627 | 40557 | 25249 | 53980 | 59203 | 119539 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 15033 | - | 150 | 605 | 154 | 108* | 3775 | 678 | 579 | 774 | 1179 | 7031 | - |
| 9 | INVENTORIES | 388249 | - | 65677 | 71685 | 37415 | 27496 | 49231 | 21237 | 12638 | 30785 | 35247 | 36838 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 9448 | - | 578* | 2504* | 686* | 2691* | 165* | 1045* | 969 | 776 | - | 34 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 5039 | - | 100* | 1371* | 2428* | 634* | 376* | - | 130 | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 240892 | - | 29535 | 45528 | 29688 | 15833 | 29545 | 8656 | 18458 | 23947 | 10349 | 29353 | - |
| 13 | LOANS TO STOCKHOLDERS | 113490 | - | 26003 | 37145 | 16151 | 10865 | 8046 | 1595* | - | 11540 | 1988 | 157 | - |
| 14 | MORT AND REAL ESTATE LOANS | 33442 | - | 3067 | 3549 | 7187 | 9143* | 608 | 1331* | - | 158 | 8399 | - | - |
| 15 | OTHER INVESTMENTS | 729916 | - | 26001 | 44350 | 62322 | 53283 | 48169 | 23253 | 28352 | 71193 | 85072 | 287921 | - |
| 16 | DEPRECIABLE ASSETS | 4848663 | - | 861582 | 1002966 | 570642 | 459364 | 492597 | 178441 | 229664 | 339267 | 200538 | 513602 | - |
| 17 | LESS ACCUMULATED DEPR | 1925644 | - | 398634 | 435778 | 249584 | 201184 | 170006 | 55790 | 89675 | 82843 | 53353 | 188797 | - |
| 18 | DEPLETABLE ASSETS | 7989 | - | 5326* | 409* | 1837* | - | 417* | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 3802* | - | 3599* | 203* | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 475036 | - | 29537 | 83487 | 74218 | 42639 | 43413 | 19662 | 22646 | 59028 | 22968 | 77438 | - |
| 21 | INTANGIBLE ASSETS | 103475 | - | 33095 | 21422 | 9425 | 4831 | 9912 | 3738 | 2142 | 14001 | 4448 | 461 | - |
| 22 | LESS ACCUMULATED AMORT | 26293 | - | 10991 | 5790 | 1814 | 1310 | 1192 | 680 | 287 | 2478 | 1560 | 191 | - |
| 23 | OTHER ASSETS | 478234 | - | 118200 | 85188 | 33221 | 22948 | 38714 | 19649 | 13344 | 15475 | 67453 | 64042 | - |
| 24 | TOTAL LIABILITIES | 6903961 | - | 1017734 | 1216085 | 801575 | 595699 | 697000 | 289662 | 291035 | 576931 | 462410 | 955630 | - |
| 25 | ACCOUNTS PAYABLE | 760628 | - | 117274 | 145551 | 91560 | 77376 | 107281 | 40199 | 16971 | 52318 | 50990 | 61108 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 433805 | - | 77064 | 95208 | 56898 | 41062 | 65333 | 23282 | 10856 | 22899 | 4144 | 37059 | - |
| 27 | OTHER CURRENT LIABILITIES | 570005 | - | 89073 | 105170 | 70905 | 56497 | 59958 | 25868 | 20953 | 31229 | 33354 | 76996 | - |
| 28 | LOANS FROM STOCKHOLDERS | 312282 | - | 99366 | 68884 | 24415 | 20702 | 8604 | 625* | 4500 | 31792 | 39861 | 13533 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1504206 | - | 188680 | 294147 | 138879 | 112170 | 159045 | 82639 | 67401 | 161357 | 74558 | 225330 | - |
| 30 | OTHER LIABILITIES | 222781 | - | 22713 | 20769 | 25737 | 6599 | 11895 | 16068 | 10786 | 10812 | 51531 | 45871 | - |
| 31 | CAPITAL STOCK | 706642 | - | 219929 | 148435 | 70617 | 40035 | 51459 | 13605 | 36117 | 36949 | 20607 | 68889 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 688385 | - | 38985 | 35701 | 20117 | 16669 | 66469 | 25153 | 45371 | 70030 | 76242 | 293648 | - |
| 33 | RETAINED EARNINGS, APPROP | 27964 | - | 1486 | 1511 | 5899* | 4127* | 1227 | - | 8 | 13706 | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1764713 | - | 188662 | 331991 | 303261 | 226334 | 171212 | 63216 | 79095 | 146681 | 111368 | 140893 | - |
| 35 | LESS COST OF TREASURY STK | 87450 | - | 25498 | 31282 | 6713 | 5872* | 5483 | 793* | 1023 | 2842 | 245 | 7699 | - |
| 36 | TOTAL RECEIPTS | 15678523 | 138731 | 3948178 | 3507664 | 1762673 | 1324566 | 1452273 | 519605 | 431756 | 663685 | 774416 | 1154976 | - |
| 37 | BUSINESS RECEIPTS | 15249245 | 126673 | 3909249 | 3473567 | 1715811 | 1284907 | 1398243 | 487922 | 414043 | 620309 | 716923 | 1101598 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 728 | - | -0* | 101* | 285* | 99* | 8* | 84* | 19 | 42 | 43 | 47 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 483 | - | - | 196* | 122* | 81* | -0 | 6* | 72 | 6 | - | - | - |
| 40 | OTHER INTEREST | 32620 | 225 | 1437 | 3353 | 3770 | 3778 | 2946 | 1679 | 1680 | 2985 | 4246 | 6521 | - |
| 41 | RENTS | 83908 | 712* | 4680 | 6236 | 9901 | 9705 | 6103 | 4172 | 3736 | 20541 | 4211 | 13911 | - |
| 42 | ROYALTIES | 37712 | 7 | 755* | 809* | 3219* | 689* | 12944 | 4011* | 38 | 1944 | 24758 | 188 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 749 | - | 3* | 27* | 15* | 9* | 574* | 70* | 50 | - | - | 1 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 38605 | 7042* | 4882 | 2897 | 6815 | 4515 | 3553 | 2306 | 833 | 734 | 335 | 4693 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9205 | 2975 | 2108 | 381 | 833 | 807 | 446 | 314* | 94 | 399 | 235 | 613 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3850 | - | 30* | 261 | 195 | 1307 | 495 | 38* | 52 | 1300 | 82 | 90 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 303* | - | - | - | - | - | 7* | - | - | 174 | - | 122 | - |
| 48 | OTHER RECEIPTS | 221115 | 1097 | 25034 | 19836 | 21707 | 18669 | 38604 | 19003 | 11139 | 15251 | 23583 | 27192 | - |
| 49 | TOTAL DEDUCTIONS | 14877874 | 123443 | 3788756 | 3349893 | 1653198 | 1249101 | 1384309 | 486938 | 407966 | 615957 | 724703 | 1093610 | - |
| 50 | COST OF SALES AND OPERATIONS | 6600718 | 56739 | 1719400 | 1482689 | 714122 | 552995 | 629905 | 212668 | 170527 | 286412 | 359352 | 415909 | - |
| 51 | COMPENSATION OF OFFICERS | 557150 | 5643 | 231351 | 154449 | 69965 | 45711 | 28755 | 6345 | 5314 | 3655 | 2808 | 3154 | - |
| 52 | REPAIRS | 188211 | 1906 | 47379 | 44436 | 21416 | 15022 | 21190 | 5932 | 5251 | 6051 | 6338 | 13290 | - |
| 53 | BAD DEBTS | 15554 | 29* | 3006 | 1765 | 1050 | 664 | 1951 | 1411 | 419 | 875 | 1753 | 2631 | - |
| 54 | RENT PAID ON BUSINESS PROP | 754460 | 5637 | 195909 | 167530 | 74810 | 51187 | 56528 | 26415 | 24500 | 35862 | 41957 | 74125 | - |
| 55 | TAXES PAID | 547862 | 5688 | 155238 | 119414 | 60785 | 41286 | 45983 | 15723 | 13884 | 22215 | 22505 | 45141 | - |
| 56 | INTEREST PAID | 135576 | 604 | 20732 | 26656 | 13069 | 10362 | 14237 | 6670 | 5425 | 12711 | 10070 | 15040 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4171 | 4* | 399 | 752 | 698 | 393 | 816 | 213 | 176 | 145 | 199 | 376 | - |
| 58 | AMORTIZATION | 5030 | 12* | 1298 | 985 | 537 | 359 | 930 | 235 | 187 | 314 | 127 | 46 | - |
| 59 | DEPRECIATION | 429662 | 3275 | 85433 | 87167 | 45747 | 39760 | 42438 | 15141 | 16662 | 26435 | 19235 | 48369 | - |
| 60 | DEPLETION | 1041* | - | 557* | 484* | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 256668 | 2902 | 51739 | 64229 | 31400 | 21728 | 21328 | 11228 | 6569 | 13674 | 18999 | 12872 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 35884 | 330* | 4281 | 8352 | 4456 | 4836 | 4615 | 1252 | 806 | 2077 | 3425 | 1454 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 34797 | 264* | 3990 | 8371 | 5497 | 4770 | 2303 | 2529 | 850 | 863 | 2473 | 2887 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 9085 | 2* | 363 | 484 | 717 | 1760 | 2069 | 339* | 1140 | 523 | 849 | 839 | - |
| 65 | OTHER DEDUCTIONS | 5302005 | 40408 | 1267681 | 1182130 | 608929 | 458268 | 511261 | 180837 | 156256 | 204145 | 234613 | 457477 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 800649 | 15288 | 159422 | 157771 | 109475 | 75465 | 67964 | 32667 | 23790 | 47728 | 49713 | 61366 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 362 | - | - | - | - | - | - | - | - | 181 | - | 181 | - |
| 68 | NET INCOME, TOTAL | 800528 | 15288 | 159422 | 157575 | 109353 | 75384 | 67964 | 32661 | 23718 | 47903 | 49713 | 61547 | - |
| 71 | NET INCOME, 1120S | 142614 | 2966* | 62566 | 41007 | 14897 | 12192 | 8986 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 61708 | 2087* | 16120 | 9767 | 7630 | 4072 | 5642 | 2062 | 3765 | 2456 | 6710 | 1397 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 58510 | 2087* | 16120 | 9556 | 7539 | 2977 | 5206 | 2031* | 3719 | 1315 | 6639 | 1321 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3198 | - | -0* | 211* | 91* | 1095* | 436 | 31* | 46 | 1141 | 71 | 76 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 596766 | 10234 | 80602 | 106899 | 87409 | 59091 | 53378 | 30603 | 19953 | 45445 | 43003 | 60149 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 20361 | 2302* | - | -0* | 3730* | 3352* | 2970 | 2242 | 440 | 297 | 335 | 4693 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 233453 | 3975 | 20250 | 33653 | 33316 | 24565 | 23720 | 14106 | 9466 | 21706 | 20582 | 28114 | - |
| 81 | NORMAL TAX AND SURTAX | 232946 | 3955 | 20250 | 33628 | 33286 | 24511 | 23694 | 14070 | 9413 | 21691 | 20556 | 27892 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 409 | 20* | -0* | 25 | 30 | 54 | 16* | 34 | 32 | 15 | 26 | 157 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 98* | -0* | - | - | - | - | 10* | 2* | 21 | - | - | 65 | - |
| 84 | FOREIGN TAX CREDIT | 1351 | - | - | - | - | 27* | -0* | - | - | 220 | 1 | 1103 | - |
| 85 | INVESTMENT CREDIT | 19821 | 140* | 2250 | 3187 | 1831 | 2063 | 1995 | 972 | 1045 | 1875 | 1085 | 3378 | - |
| 86 | WORK INCENTIVE CREDIT | 17* | - | - | - | 15* | - | - | 1 | - | 1 | -0 | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 135370 | 1051* | 5447 | 15219 | 19856 | 16796 | 17989 | 7764 | 6550 | 16680 | 12871 | 15147 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 655* | - | - | - | - | 190* | 322* | - | 90 | 53 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 90286 | 4829* | 31022 | 19542 | 7613 | 7136 | 3704 | 457* | 2206 | 530 | 4932 | 8315 | - |
| 90 | CORPORATION'S OWN STOCK | 5275* | - | 1422* | 1037* | 149* | - | 2164* | 503 | - | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 382717 | 3775* | 63134 | 73622 | 34205 | 35010 | 42227 | 14754 | 18120 | 30168 | 23688 | 44014 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 344167 | 3656* | 53953 | 65913 | 29800 | 29912 | 38464 | 13595 | 17418 | 29258 | 21193 | 41005 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 21954 | 190* | 2719 | 3913 | 1853 | 2051 | 2649 | 961 | 1218 | 2047 | 1483 | 2870 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 8554 | 26* | 2401 | 1538 | 496 | 596 | 1800 | 176 | 341 | 267 | 340 | 573 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 13369 | 887* | 100* | 458 | 908 | 654 | 3032 | 2056 | 499 | 1785 | 259 | 2731 | - |
| 96 | AFTER EXCL AND DED TAXES | 697* | 15* | - | - | - | - | 98* | 26* | 113 | - | - | 445 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

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

MINOR INDUSTRY 8291

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 14169 | 129* | 7247 | 5544 | 843 | 182 | 179 | 15 | 11 | 10 | 4 | 5 | - |
| 5 | TOTAL ASSETS | 3610623 | - | 419141 | 824670 | 286082 | 129441 | 375767 | 91165 | 156918 | 371211 | 238037 | 718191 | - |
| 6 | CASH | 306257 | - | 56242 | 114470 | 29030 | 9235 | 26892 | 6119 | 6146 | 16207 | 18439 | 23477 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 419496 | - | 52479 | 95213 | 56677 | 24237 | 43566 | 10120 | 13261 | 47372 | 19413 | 57158 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 3911 | - | 327 | 1168 | 233* | 335* | 371* | 32* | 41 | 728 | 96 | 580 | - |
| 9 | INVENTORIES | 1747339 | - | 220697 | 399312 | 120913 | 50217 | 194319 | 50797 | 83547 | 180037 | 119438 | 328062 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4564* | - | 1559* | 244* | - | - | - | - | 2761 | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 43* | - | 37* | - | - | - | - | - | - | 6 | - | - | - |
| 12 | OTHER CURRENT ASSETS | 71554 | - | 4030 | 12012 | 7798 | 2189 | 5910 | 973* | 4202 | 6515 | 13348 | 14577 | - |
| 13 | LOANS TO STOCKHOLDERS | 34801 | - | 8944 | 10383 | 6508* | 3404* | 456* | 1265* | - | - | - | 3841 | - |
| 14 | MORT AND REAL ESTATE LOANS | 2937 | - | 940* | 979* | 4* | - | 867* | 147* | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 282109 | - | 5766 | 25302 | 19683 | 3791 | 11201 | 1533* | 30118 | 18935 | 11297 | 154483 | - |
| 16 | DEPRECIABLE ASSETS | 1064643 | - | 128148 | 246665 | 70784 | 42695 | 144528 | 29443 | 25368 | 116662 | 72836 | 187514 | - |
| 17 | LESS ACCUMULATED DEPR | 505350 | - | 80143 | 122758 | 35799 | 17250 | 66852 | 14560 | 12148 | 39427 | 32879 | 83534 | - |
| 18 | DEPLETABLE ASSETS | 50* | - | - | 50* | - | - | - | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | -0* | - | - | -0* | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 71642 | - | 3178 | 9331 | 3853* | 2411* | 9562* | 1609* | 1196 | 15296 | 8375 | 16831 | - |
| 21 | INTANGIBLE ASSETS | 13882 | - | 1469 | 6782 | 6* | 4448* | 435* | 215* | 4 | 342 | - | 181 | - |
| 22 | LESS ACCUMULATED AMORT | 3710 | - | 476 | 2601 | 2* | 181* | 89* | 181* | -0 | 153 | - | 27 | - |
| 23 | OTHER ASSETS | 104277 | - | 16598 | 30454 | 6860 | 4580 | 5343 | 3717* | 2504 | 10147 | 7866 | 16208 | - |
| 24 | TOTAL LIABILITIES | 3610623 | - | 419141 | 824670 | 286082 | 129441 | 375767 | 91165 | 156918 | 371211 | 238037 | 718191 | - |
| 25 | ACCOUNTS PAYABLE | 749117 | - | 87986 | 159078 | 51519 | 24889 | 102909 | 15417 | 62899 | 83682 | 43181 | 117557 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 238533 | - | 25325 | 44675 | 11807 | 7991* | 27531 | 2255* | 14786 | 43035 | 15730 | 45398 | - |
| 27 | OTHER CURRENT LIABILITIES | 246147 | - | 25965 | 57857 | 19201 | 12008 | 24019 | 6124 | 14001 | 29411 | 15641 | 41920 | - |
| 28 | LOANS FROM STOCKHOLDERS | 121024 | - | 25629 | 42003 | 11118 | 2922* | 30991* | 1503 | - | 3017 | - | 3841 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 496215 | - | 35187 | 94074 | 24358 | 19180 | 52359 | 8061* | 15293 | 38192 | 25500 | 184011 | - |
| 30 | OTHER LIABILITIES | 81423 | - | 7631 | 26043 | 4129 | 3922 | 6856 | 3883* | 1973 | 10780 | 4217 | 11989 | - |
| 31 | CAPITAL STOCK | 396978 | - | 104319 | 128207 | 30809 | 8376 | 22070 | 6225 | 6396 | 27569 | 20114 | 42893 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 218645 | - | 10214 | 15186 | 3607 | 10471* | 7160 | 4839* | 15276 | 24670 | 20183 | 107039 | - |
| 33 | RETAINED EARNINGS, APPROP | 4524 | - | 844* | 396* | 2218* | 109 | 114* | 42* | 259 | - | - | 542 | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1109961 | - | 105327 | 277269 | 140062 | 39935 | 108891 | 42884 | 26157 | 112291 | 93471 | 163674 | - |
| 35 | LESS COST OF TREASURY STK | 51944 | - | 9286 | 20118 | 12746* | 362* | 7133* | 68* | 122 | 1436 | - | 673 | - |
| 36 | TOTAL RECEIPTS | 11132298 | 100173* | 1450058 | 2585225 | 780398 | 382962 | 1321379 | 286299 | 353063 | 1031258 | 795044 | 2046439 | - |
| 37 | BUSINESS RECEIPTS | 10950234 | 95939* | 1438403 | 2558351 | 770609 | 379091 | 1286835 | 282990 | 342499 | 1014374 | 789053 | 1992090 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 77* | - | 50* | -0* | - | -0* | - | - | 27 | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 52* | - | - | - | 15* | - | - | - | - | - | 37 | - | - |
| 40 | OTHER INTEREST | 9981 | 50* | 548 | 1343 | 1311 | 462* | 609 | 190* | 355 | 2081 | 1624 | 1408 | - |
| 41 | RENTS | 28739 | 50* | 814 | 4758 | 1643 | 1106* | 6422 | 1223* | 2881 | 3084 | 30 | 6728 | - |
| 42 | ROYALTIES | 104* | - | - | 101* | - | - | - | 3 | - | - | - | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 25* | - | 25* | -0* | - | - | - | - | - | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 8702 | 3568* | 421* | 1838 | 149* | 36* | - | 169* | 323 | 111 | 1 | 2086 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2937 | 289* | 148* | 893 | 176* | 63* | 363* | 48* | 182 | 107 | - | 668 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2697 | -0* | 27 | 246 | 68* | 9* | 61* | -0* | 1152 | 569 | 67 | 498 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 661 | - | - | - | - | - | - | - | - | - | - | 661 | - |
| 48 | OTHER RECEIPTS | 128089 | 277* | 9622 | 17695 | 6427 | 2195 | 27089 | 1676* | 5644 | 10932 | 4232 | 42300 | - |
| 49 | TOTAL DEDUCTIONS | 10777789 | 91018* | 1398863 | 2490843 | 752670 | 368999 | 1287886 | 274418 | 342817 | 1002339 | 769396 | 1997640 | - |
| 50 | COST OF SALES AND OPERATIONS | 7747944 | 70602* | 930010 | 1708816 | 547757 | 260773 | 973865 | 194040 | 252097 | 743381 | 560911 | 1505692 | - |
| 51 | COMPENSATION OF OFFICERS | 307080 | 898* | 122072 | 134644 | 20848 | 8179 | 10614 | 1482* | 954 | 3739 | 1551 | 2099 | - |
| 52 | REPAIRS | 31350 | 284* | 3560 | 7834 | 2256 | 1042 | 3813 | 918 | 825 | 3169 | 2111 | 5538 | - |
| 53 | BAD DEBTS | 9774 | 7* | 1163 | 3212 | 1060 | 453* | 730 | 68* | 86 | 1665 | 61 | 1269 | - |
| 54 | RENT PAID ON BUSINESS PROP | 303525 | 2174* | 41446 | 75462 | 18805 | 8355 | 30441 | 9982 | 11606 | 32098 | 22268 | 50888 | - |
| 55 | TAXES PAID | 165915 | 1158* | 27589 | 45677 | 11724 | 5282 | 16028 | 3920 | 3453 | 18565 | 12341 | 20178 | - |
| 56 | INTEREST PAID | 50335 | -0* | 4377 | 11093 | 3346 | 1579 | 6560 | 1245* | 2094 | 4799 | 3142 | 12100 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2701 | -0* | 197 | 622 | 171 | 63 | 507 | 90* | 94 | 261 | 188 | 508 | - |
| 58 | AMORTIZATION | 286 | - | 65 | 101 | 3* | 18* | - | 44* | 1 | 6 | - | 48 | - |
| 59 | DEPRECIATION | 91330 | 693* | 11718 | 23436 | 5044 | 3107 | 12128 | 2241 | 2732 | 9062 | 4826 | 16343 | - |
| 60 | DEPLETION | 522* | - | 66* | 455* | - | - | - | 1 | - | - | - | - | - |
| 61 | ADVERTISING | 124547 | 1683* | 11799 | 24179 | 9853 | 3939 | 11760 | 2817* | 5442 | 14662 | 11351 | 27062 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 27234 | 475* | 1994 | 6675 | 1057 | 1394 | 2235 | 213* | 480 | 2372 | 4171 | 6168 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 23842 | 47* | 1419 | 2479 | 427 | 1023* | 1207 | 280* | 237 | 3224 | 3255 | 10244 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1066 | - | 67* | 390* | - | 154* | 101* | 2 | 55 | 26 | 17 | 254 | - |
| 65 | OTHER DEDUCTIONS | 1890338 | 13897* | 241321 | 445768 | 130319 | 73638 | 217897 | 57075 | 62661 | 165310 | 143203 | 339249 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 354509 | 8255* | 51195 | 94382 | 27728 | 13963 | 33493 | 11881 | 10246 | 28919 | 25648 | 48799 | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 354457 | 8255* | 51195 | 94382 | 27713 | 13963 | 33493 | 11881 | 10246 | 28919 | 25611 | 48799 | - |
| 71 | NET INCOME, 1120S | 45357 | - | 25830 | 16658 | 2,869 ✓ | ** | ** | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 19144 | 1381* | 1777 | 8609 | 420* | 307* | 260* | 424* | 1651 | 3091 | 57 | 1167 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 16845 | 1381* | 1777 | 8438 | 390* | 298* | 213* | 424* | 613 | 2568 | - | 743 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2299 | -0* | -0 | 171 | 30* | 9* | 47* | -0* | 1038 | 523 | 57 | 424 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 289934 | 6867* | 23513 | 69138 | 24603 | 13583 | 33166 | 11455 | 8597 | 25827 | 25554 | 47631 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 6023 | 3568* | - | - | 41 | 36* | - | 169* | 323 | 111 | 1 | 1774 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 115682 | 2474* | 5675 | 20183 | 9688 | 5881 | 15215 | 5415 | 4042 | 12332 | 12252 | 22525 | - |
| 81 | NORMAL TAX AND SURTAX | 115573 | 2420* | 5675 | 20183 | 9688 | 5872 | 15215 | 5399 | 4033 | 12325 | 12242 | 22521 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 109 | 54* | -0* | -0* | -0* | 9* | -0* | 16* | 9 | 7 | 10 | 4 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 511* | - | - | -0* | - | - | - | - | - | - | - | 511 | - |
| 85 | INVESTMENT CREDIT | 5775 | -0* | 125 | 913 | 165 | 289 | 1066 | 164 | 213 | 829 | 476 | 1535 | - |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | - | 1 | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 72698 | 960* | 825 | 7813 | 8286 | 4194 | 9502 | 3838 | 1924 | 7664 | 12825 | 14867 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 2718* | - | - | - | - | 172* | 196* | - | - | - | 2350 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 45414 | - | 10730 | 7954 | 1162* | 1596* | 609* | 185* | 144 | 4627 | 5910 | 12497 | - |
| 90 | CORPORATION:S OWN STOCK | 6402* | - | - | 5636* | - | - | - | - | - | 766 | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 93348 | 67* | 6179 | 19308 | 4744 | 4275 | 11233 | 2258 | 3120 | 12289 | 7030 | 22845 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 84668 | 67* | 4726 | 16913 | 3867 | 3632 | 9546 | 2207 | 3018 | 11665 | 6799 | 22228 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 5344 | -0* | 125 | 888 | 210 | 262 | 645 | 154 | 212 | 816 | 476 | 1556 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1471 | -0* | 75* | 400 | - | 254* | 568* | 8* | 6 | 110 | - | 50 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3261 | 1337* | -0* | 76* | 7* | 27* | 348* | 212* | 17 | 229 | 76 | 932 | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 5292 — Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Liquor stores

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 6681 | 102* | 4604 | 1467 | 348 | 109 | 48 | - | 3 | - | - | - | - |
| 5 TOTAL ASSETS | 747272 | - | 217208 | 209012 | 119259 | 70667 | 77108 | - | 54018 | - | - | - | - |
| 6 CASH | 90884 | - | 30319 | 26828 | 17272 | 5440 | 6748* | - | 4277 | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 37541 | - | 12006 | 5163 | 10013 | 5296 | 4317 | - | 746 | - | - | - | - |
| 8 LESS BAD DEBT ALLOWANCE | 317 | - | 51* | 21* | 134* | 27* | 72* | - | 12 | - | - | - | - |
| 9 INVENTORIES | 280552 | - | 85668 | 74860 | 41438 | 24522 | 36597 | - | 17467 | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 894* | - | - | - | 894* | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 16161 | - | 5882 | 1961 | 2579 | 3664* | 1758* | - | 317 | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 15001 | - | 6129 | 6150 | 403* | 680* | 1531* | - | 108 | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 1908 | - | -0* | 152* | 745* | 734* | 148* | - | 129 | - | - | - | - |
| 15 OTHER INVESTMENTS | 29698 | - | 2270 | 8811 | 5595* | 4654* | 1739* | - | 6629 | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 249637 | - | 71772 | 71614 | 28887 | 26401 | 29339 | - | 21624 | - | - | - | - |
| 17 LESS ACCUMULATED DEPR | 99686 | - | 32618 | 24521 | 14157 | 8949 | 13454 | - | 5987 | - | - | - | - |
| 18 DEPLETABLE ASSETS | 1067* | - | - | 1067* | - | - | - | - | - | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | 915* | - | - | 915* | - | - | - | - | - | - | - | - | - |
| 20 LAND | 22053 | - | 3725 | 3472 | 4687* | 4520* | 2520* | - | 3129 | - | - | - | - |
| 21 INTANGIBLE ASSETS | 10798 | - | 2510 | 5101 | 1797* | 308* | 1082* | - | - | - | - | - | - |
| 22 LESS ACCUMULATED AMORT | 2991 | - | 1221 | 1412 | 189* | 109* | 60* | - | - | - | - | - | - |
| 23 OTHER ASSETS | 94987 | - | 30817 | 30702 | 19429 | 3533* | 4915* | - | 5591 | - | - | - | - |
| 24 TOTAL LIABILITIES | 747272 | - | 217208 | 209012 | 119259 | 70667 | 77108 | - | 54018 | - | - | - | - |
| 25 ACCOUNTS PAYABLE | 127641 | - | 39290 | 28811 | 22649 | 11150 | 21269 | - | 4472 | - | - | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 64699 | - | 16488 | 23682 | 3415* | 9155* | 11035* | - | 924 | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 42806 | - | 10928 | 11596 | 8875 | 1877* | 5948* | - | 3582 | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 74269 | - | 28794 | 19678 | 4860* | 7596* | 4384* | - | 8957 | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 110835 | - | 33516 | 32739 | 13994 | 13525* | 10085* | - | 6976 | - | - | - | - |
| 30 OTHER LIABILITIES | 8421 | - | 3145 | 2151 | 266 | 2512* | 346* | - | 1 | - | - | - | - |
| 31 CAPITAL STOCK | 112400 | - | 49073 | 30421 | 16622 | 6548 | 7166 | - | 2570 | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 30910 | - | 8229 | 6818* | 5452* | 1696* | 1971* | - | 6744 | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 3280 | - | 472* | 635* | 1503* | 670* | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 186050 | - | 32293 | 55365 | 42547 | 15992 | 15874 | - | 23979 | - | - | - | - |
| 35 LESS COST OF TREASURY STK | 14039 | - | 5020* | 2884* | 924* | 54* | 970* | - | 4187 | - | - | - | - |
| 36 TOTAL RECEIPTS | 2532200 | 9375* | 959971 | 592599 | 340081 | 226351 | 239966 | - | 163857 | - | - | - | - |
| 37 BUSINESS RECEIPTS | 2512163 | 9374* | 953661 | 588963 | 333821 | 225130 | 238577 | - | 162637 | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 5* | - | -0* | 5* | - | -0* | - | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 30* | - | - | - | 30* | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 1487 | - | 76 | 400 | 554 | 127* | 172* | - | 158 | - | - | - | - |
| 41 RENTS | 3072 | - | 614* | 1093 | 75* | 329* | 464* | - | 497 | - | - | - | - |
| 42 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 6543 | - | 726* | 838* | 4744* | 154* | 77* | - | 4 | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 1446 | - | 50* | 56* | - | 9* | 29* | - | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 273* | - | - | 40* | 75* | 71* | 87* | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 8483 | 1* | 4844 | 1204 | 782 | 531 | 560* | - | 561 | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 2458520 | 8734* | 938065 | 574990 | 326623 | 222667 | 232863 | - | 154578 | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 1993863 | 6748* | 756410 | 468612 | 267895 | 186100 | 180426 | - | 127672 | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 75771 | 51* | 37525 | 19427 | 8797 | 4076 | 5322 | - | 573 | - | - | - | - |
| 52 REPAIRS | 7384 | 88* | 2064 | 1422 | 1139 | 663 | 1011 | - | 997 | - | - | - | - |
| 53 BAD DEBTS | 675 | 5* | 237 | 44 | 180* | 90* | 89* | - | 30 | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 45239 | 64* | 16817 | 10981 | 7481 | 2657 | 4950* | - | 2289 | - | - | - | - |
| 55 TAXES PAID | 44261 | 436* | 22085 | 9261 | 3827 | 3095 | 3517 | - | 2040 | - | - | - | - |
| 56 INTEREST PAID | 13104 | 140* | 3548 | 3859 | 1477 | 2030 | 1677* | - | 373 | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 561 | -0* | 74 | 170 | 109* | 27* | 126* | - | 55 | - | - | - | - |
| 58 AMORTIZATION | 327 | - | 208 | 54* | 18* | -0* | 47* | - | - | - | - | - | - |
| 59 DEPRECIATION | 20466 | 157* | 6923 | 6058 | 2026 | 1535 | 2165 | - | 1602 | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 11762 | -0* | 2238 | 2232 | 2087 | 2037 | 1609 | - | 1559 | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 3094 | - | 463* | 824 | 448* | 488* | 440* | - | 431 | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 1776 | - | 534 | 376 | 163* | 284* | 381* | - | 38 | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 552* | - | 102* | 329* | - | - | -0* | - | 121 | - | - | - | - |
| 65 OTHER DEDUCTIONS | 239685 | 1045* | 88237 | 51341 | 30976 | 19585 | 31103 | - | 17398 | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 73680 | 641* | 21906 | 17609 | 13458 | 3684 | 7103 | - | 9279 | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 73650 | 641* | 21906 | 17609 | 13428 | 3684 | 7103 | - | 9279 | - | - | - | - |
| 71 NET INCOME, 1120S | 23597 | 539* | 8589 | 10276 | 2220* | 1,973 ✓ | ** | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 4289 | - | 1794 | 731* | 1595* | 109* | 60* | - | - | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 4204 | - | 1794 | 691* | 1550* | 109* | 60* | - | - | - | - | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 85* | - | - | 40* | 45* | - | -0* | - | - | - | - | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 46086 | 102* | 11549 | 6622 | 9889 | 1947* | 6699* | - | 9278 | - | - | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 3678* | - | - | - | 3674* | - | -0* | - | 4 | - | - | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 15090 | 51* | 2363 | 1544 | 3146 | 606* | 2941* | - | 4439 | - | - | - | - |
| 81 NORMAL TAX AND SURTAX | 15090 | 51* | 2363 | 1544 | 3146 | 606* | 2941* | - | 4439 | - | - | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | -0* | - | -0* | - | - | - | - | - | -0 | - | - | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 INVESTMENT CREDIT | 498 | - | 50 | 101 | 45 | 54* | 100* | - | 148 | - | - | - | - |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 7497 | - | 253* | 76* | 1282* | 127* | 1537* | - | 4222 | - | - | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 11729 | - | 3745 | 5864* | 1092* | 622* | 346 | - | 60 | - | - | - | - |
| 90 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 14274 | - | 4283 | 4055 | 2175 | 344* | 1819* | - | 1598 | - | - | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | 12653 | - | 3779 | 3854 | 1714 | 272* | 1493* | - | 1541 | - | - | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 619 | - | 126 | 177 | 90 | 18* | 100* | - | 108 | - | - | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | 561 | - | -0* | 470* | 15* | 36* | -0* | - | 40 | - | - | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 1430* | - | - | - | 1378* | - | - | - | 52 | - | - | - | - |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5298 — Wholesale and retail trade: Retail trade: Miscellaneous retail stores: Other retail stores

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 39893 | 758 | 21241 | 9904 | 5036 | 2035 | 854 | 40 | 11 | 6 | 4 | 4 | - |
| 5 TOTAL ASSETS | 8643038 | - | 954454 | 1565464 | 1710951 | 1369241 | 1430644 | 264179 | 154127 | 201945 | 279998 | 712435 | - |
| 6 CASH | 762870 | - | 134575 | 207371 | 160583 | 119090 | 85251 | 16200 | 9499 | 8819 | 7891 | 13591 | - |
| 7 NOTES AND ACCTS RECEIVABLE | 2170931 | - | 180511 | 400340 | 438216 | 437673 | 391182 | 66269 | 33064 | 38513 | 78725 | 106438 | - |
| 8 LESS BAD DEBT ALLOWANCE | 79191 | - | 2812 | 8114 | 12290 | 10921 | 11353 | 2448 | 658 | 1253 | 26673 | 2669 | - |
| 9 INVENTORIES | 2731097 | - | 355185 | 549545 | 523328 | 413438 | 442611 | 110535 | 50037 | 96738 | 52774 | 136906 | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 8392 | - | - | 214* | 3089* | 4249* | 550* | - | - | - | - | 290 | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 11403 | - | 160* | 5010* | 436* | 562* | 4583* | 652 | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 392135 | - | 20784 | 39762 | 41612 | 33637 | 55061 | 4154 | 8398 | 15112 | 10087 | 163528 | - |
| 13 LOANS TO STOCKHOLDERS | 78977 | - | 21444 | 16230 | 24372 | 12527 | 3199 | 1123* | 82 | - | - | -0 | - |
| 14 MORT AND REAL ESTATE LOANS | 24171 | - | 381* | 2695 | 1704* | 2779* | 5413* | 50* | 11145 | - | - | 4 | - |
| 15 OTHER INVESTMENTS | 627947 | - | 20427 | 40217 | 77710 | 73920 | 150229 | 23594 | 5675 | 14987 | 86962 | 134226 | - |
| 16 DEPRECIABLE ASSETS | 2868959 | - | 350795 | 481289 | 678535 | 478374 | 484036 | 60629 | 47844 | 41080 | 40334 | 206043 | - |
| 17 LESS ACCUMULATED DEPR | 1426207 | - | 180388 | 245049 | 319803 | 262816 | 242568 | 27221 | 16014 | 17902 | 15849 | 98597 | - |
| 18 DEPLETABLE ASSETS | 33581* | - | 7* | -0 | 51* | - | 4802* | - | - | - | 3296 | 25425 | - |
| 19 LESS ACCUMULATED DEPLETION | 12182* | - | - | - | -0* | - | 2981* | - | - | - | 1723 | 7478 | - |
| 20 LAND | 169066 | - | 11880 | 26024 | 47501 | 28040 | 30555 | 4276 | 3526 | 3121 | 6770 | 7373 | - |
| 21 INTANGIBLE ASSETS | 25668 | - | 8548 | 6950 | 5197 | 807 | 641 | 3175* | 58 | 27 | 262 | 3 | - |
| 22 LESS ACCUMULATED AMORT | 9524 | - | 3468 | 3000 | 2071 | 215 | 336 | 123* | 29 | 20 | 261 | 1 | - |
| 23 OTHER ASSETS | 264945 | - | 36425 | 45980 | 42381 | 38097 | 29769 | 3314 | 1500 | 2723 | 37403 | 27353 | - |
| 24 TOTAL LIABILITIES | 8643038 | - | 954454 | 1565464 | 1710951 | 1369241 | 1430644 | 264179 | 154127 | 201945 | 279998 | 712435 | - |
| 25 ACCOUNTS PAYABLE | 1676159 | - | 186326 | 274685 | 315550 | 293777 | 277247 | 52758 | 30988 | 25446 | 29580 | 189902 | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 866165 | - | 75468 | 99021 | 132366 | 146612 | 193491 | 33409 | 23429 | 35499 | 44154 | 82716 | - |
| 27 OTHER CURRENT LIABILITIES | 620112 | - | 64412 | 115420 | 114505 | 97896 | 127646 | 21022 | 9750 | 14156 | 17646 | 37659 | - |
| 28 LOANS FROM STOCKHOLDERS | 250010 | - | 83648 | 59835 | 46318 | 35467 | 10316 | 2690* | 3641 | 2303 | - | 5792 | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 919236 | - | 104117 | 118456 | 163237 | 109529 | 154196 | 21177 | 28229 | 22657 | 106413 | 91225 | - |
| 30 OTHER LIABILITIES | 303516 | - | 20825 | 49827 | 56601 | 30992 | 71517 | 16236 | 10354 | 15350 | 3789 | 28025 | - |
| 31 CAPITAL STOCK | 1269342 | - | 228444 | 286234 | 258600 | 169399 | 215829 | 21694 | 6804 | 6745 | 20683 | 54910 | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 444932 | - | 21685 | 48020 | 23794 | 26532 | 37730 | 12588 | 22266 | 46129 | 62356 | 143832 | - |
| 33 RETAINED EARNINGS, APPROP | 63042 | - | 402 | 15038 | 13757 | 15803 | 15802 | - | - | 2107 | - | 133 | - |
| 34 RETAINED EARNINGS, UNAPPROP | 2335421 | - | 188030 | 519344 | 603283 | 452370 | 346731 | 83562 | 26766 | 31898 | -4573 | 88010 | - |
| 35 LESS COST OF TREASURY STK | 104897 | - | 18903 | 20416 | 17460 | 9136 | 19861 | 957* | 8100 | 345 | 50 | 9669 | - |
| 36 TOTAL RECEIPTS | 18834864 | 163784 | 2840974 | 3796182 | 3859411 | 3272607 | 2913569 | 517176 | 303682 | 350572 | 319063 | 497844 | - |
| 37 BUSINESS RECEIPTS | 18335145 | 153844 | 2797437 | 3735058 | 3776348 | 3194160 | 2808938 | 500093 | 297229 | 336715 | 305228 | 430095 | - |
| 38 INT U.S. GOVT OBLIGATIONS | 1379 | -0* | 101* | 202* | 462 | 298 | 72* | 226* | - | - | - | 18 | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 500 | - | - | 150* | 30* | 31* | 243* | 35 | - | 11 | - | - | - |
| 40 OTHER INTEREST | 57474 | 190* | 3185 | 8590 | 11927 | 9227 | 12560 | 664 | 1546 | 3148 | 547 | 5890 | - |
| 41 RENTS | 59017 | 441* | 6004 | 6056 | 8353 | 10372 | 15032 | 2370 | 264 | 3559 | 1211 | 5355 | - |
| 42 ROYALTIES | 869 | - | 92* | 73* | 33* | 229* | 313* | - | 22 | -0 | 46 | 61 | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 324 | 102* | 41* | 51* | 40* | 18* | 48* | 24* | - | - | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 20392 | 3029* | 4552 | 1121 | 3003 | 5092 | 1879 | 1312* | 40 | 15 | 82 | 267 | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 18786 | 1667* | 3551 | 3037 | 8034 | 646 | 709 | 372* | 534 | 6 | 194 | 36 | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 6873 | -0* | 32 | 629 | 492 | 687 | 1805 | 643* | 4 | 102 | 1202 | 1277 | - |
| 47 DIVIDENDS, FOREIGN CORPS | 212 | - | - | - | - | - | - | - | - | - | 188 | 24 | - |
| 48 OTHER RECEIPTS | 333893 | 4511 | 25979 | 41215 | 50689 | 51847 | 71970 | 11437 | 4043 | 7016 | 10365 | 54821 | - |
| 49 TOTAL DEDUCTIONS | 18074658 | 153020 | 2723673 | 3626708 | 3696355 | 3149688 | 2805428 | 489491 | 292989 | 339903 | 312584 | 484819 | - |
| 50 COST OF SALES AND OPERATIONS | 12359409 | 99511 | 1646989 | 2423034 | 2542650 | 2231953 | 2042484 | 361393 | 217212 | 237913 | 235917 | 320353 | - |
| 51 COMPENSATION OF OFFICERS | 742886 | 2088 | 232613 | 217533 | 143569 | 87596 | 43829 | 5838 | 3358 | 2195 | 1815 | 2432 | - |
| 52 REPAIRS | 85886 | 1307 | 12572 | 15187 | 17831 | 14185 | 14926 | 1842 | 1117 | 2016 | 679 | 4224 | - |
| 53 BAD DEBTS | 64774 | 485* | 7091 | 11078 | 15469 | 12214 | 11618 | 2440 | 339 | 909 | 2079 | 1852 | - |
| 54 RENT PAID ON BUSINESS PROP | 414499 | 6699 | 98882 | 77842 | 73198 | 77450 | 46586 | 11013 | 2851 | 10512 | 3130 | 6336 | - |
| 55 TAXES PAID | 327893 | 3341 | 61806 | 68706 | 68277 | 53467 | 40508 | 8369 | 4549 | 7648 | 3690 | 7532 | - |
| 56 INTEREST PAID | 125720 | 1730 | 13309 | 16357 | 22112 | 19698 | 24440 | 4250 | 3005 | 4286 | 7244 | 9289 | - |
| 57 CONTRIBUTIONS OR GIFTS | 6044 | 68* | 473 | 1141 | 1582 | 1238 | 740 | 307 | 257 | 137 | 21 | 80 | - |
| 58 AMORTIZATION | 2279 | - | 605 | 327 | 45 | 63 | 117 | 108* | 16 | 97 | 897 | 4 | - |
| 59 DEPRECIATION | 260326 | 2260 | 39004 | 46056 | 58853 | 40465 | 36237 | 4274 | 4411 | 3335 | 2569 | 22862 | - |
| 60 DEPLETION | 2458 | - | 51* | 25* | 81* | -0* | 934* | - | 26 | - | 449 | 892 | - |
| 61 ADVERTISING | 243130 | 3703 | 34127 | 46342 | 47745 | 38933 | 35607 | 6550 | 10846 | 6835 | 7046 | 5396 | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 73044 | 79* | 4247 | 14629 | 19319 | 15198 | 12536 | 2069 | 985 | 947 | 1008 | 2027 | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 28199 | 152* | 3558 | 4910 | 6855 | 6350 | 3252 | 788 | 638 | 780 | 1 | 915 | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 2694 | 102* | 426 | 500 | 953 | 398 | 55 | 46* | 9 | 27 | 22 | 156 | - |
| 65 OTHER DEDUCTIONS | 3334417 | 31495 | 567920 | 683041 | 677796 | 550480 | 491359 | 80204 | 43370 | 62266 | 46017 | 100469 | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 760206 | 10764 | 117301 | 169474 | 163056 | 122919 | 108141 | 27685 | 10693 | 10669 | 6479 | 13025 | - |
| 67 CONST TAX INC FM REL FGN CORP | 207 | - | - | - | - | - | - | - | - | - | 188 | 19 | - |
| 68 NET INCOME, TOTAL | 759913 | 10764 | 117301 | 169324 | 163026 | 122888 | 107898 | 27650 | 10693 | 10658 | 6667 | 13044 | - |
| 71 NET INCOME, 1120S | 139027 | 700* | 43084 | 41929 | 28342 | 21488 | 3484 | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | 1530 | - | 285 | 636 | 609 | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 41020 | 1808* | 10114 | 6829 | 5309 | 5906 | 5621 | 984 | 529 | 627 | 1426 | 1867 | - |
| 74 NET OPERATING LOSS DEDUCTION | 35173 | 1808* | 10089 | 6502 | 4892 | 5361 | 4065 | 377* | 526 | 534 | 352 | 667 | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 5615 | -0* | 25 | 327 | 417 | 545 | 1556 | 607* | 3 | 93 | 1074 | 968 | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 232 | - | - | - | - | - | - | - | - | - | - | 232 | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 577677 | 8213 | 63440 | 119853 | 128681 | 95445 | 98766 | 26667 | 10163 | 10031 | 5240 | 11178 | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 7731 | 625* | 75* | -0* | 1074 | 3442 | 1050 | 1081* | 40 | 15 | 62 | 267 | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 208527 | 2830 | 14283 | 33805 | 44492 | 36892 | 43363 | 12442 | 4829 | 4779 | 2491 | 5321 | - |
| 81 NORMAL TAX AND SURTAX | 205350 | 2812 | 14283 | 33805 | 44440 | 36865 | 43315 | 12440 | 4823 | 4779 | 2486 | 5302 | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 145 | 18* | -0* | -0* | 52 | 27 | 21 | 2* | 6 | -0 | -0 | 19 | - |
| 83 ADDITIONAL TAX FOR TAX PREF | 32* | - | - | - | - | - | 27* | - | - | - | 5 | - | - |
| 84 FOREIGN TAX CREDIT | 1298* | - | - | - | - | - | -0* | - | - | - | 218 | 1080 | - |
| 85 INVESTMENT CREDIT | 11110 | 59* | 1096 | 1344 | 2799 | 2294 | 1734 | 270 | 211 | 278 | 115 | 910 | - |
| 86 WORK INCENTIVE CREDIT | 25* | - | - | 25* | - | - | - | - | - | - | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 100407 | 1189* | 1032 | 12406 | 20819 | 17022 | 26570 | 8706 | 3417 | 1501 | 3307 | 4438 | - |
| 88 LESS REFUNDS OF EST TAX PMT | 2199 | - | - | -0* | 69* | 91* | 22* | - | 346 | - | 698 | 953 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 80272 | 1372* | 13943 | 14901 | 11938 | 11069 | 7879 | 1001 | 686 | 706 | 6550 | 10227 | - |
| 90 CORPORATION'S OWN STOCK | 9265 | - | 374* | 2135* | 1505* | 326* | 1042* | - | 732 | 478 | - | 2673 | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 257526 | 1733* | 36646 | 44914 | 58031 | 44453 | 39620 | 4532 | 4449 | 5146 | 2277 | 15725 | - |
| 92 TOTAL QUALIFIED INVESTMENT | 195561 | 1095* | 27879 | 33078 | 44608 | 33832 | 28996 | 3856 | 4173 | 3443 | 2137 | 12464 | - |
| 93 TENTATIVE INVESTMENT CREDIT | 11581 | 34* | 1310 | 1522 | 2859 | 2185 | 1870 | 247 | 292 | 241 | 149 | 872 | - |
| 94 INVESTMENT CREDIT CARRYOVER | 1987 | 25* | 328 | 227 | 480 | 244 | 294 | 64* | 57 | 42 | 159 | 67 | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 4169 | - | 50* | 151* | 292 | 1386 | 1076 | 439* | 194 | 61 | 155 | 365 | - |
| 96 AFTER EXCL AND DED TAXES | 362* | - | - | - | - | - | 309* | - | - | - | 53 | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | 18962 | - | 1796 | 6597 | 10569 | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5409

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 840 | - | 308 | 314 | 106* | 83 | 25* | | | | 4 | | |
| 5 | TOTAL ASSETS | 1316090 | - | 18715 | 56091 | 38066* | 54673 | 37284* | | | | | | 1,111,261 |
| 6 | CASH | 47024 | - | 1663 | 7542 | 2115* | 5854 | 1682* | | | | | | 28,168 |
| 7 | NOTES AND ACCTS RECEIVABLE | 325490 | - | 6364 | 20960 | 8541* | 11578 | 8215* | | | | | | 269,832 |
| 8 | LESS BAD DEBT ALLOWANCE | 7159 | - | 57* | 1128* | 255* | 131* | 30 | | | | | | 5,558 |
| 9 | INVENTORIES | 276024 | - | 4984* | 16631 | 15613* | 19880* | 16108* | | | | | | 202,808 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 507* | - | - | - | 507* | - | - | | | | | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2803 | - | - | - | - | - | - | | | | | | 2,803 |
| 12 | OTHER CURRENT ASSETS | 27345 | - | 243* | 697* | 75* | 544* | 239* | | | | | | 25,547 |
| 13 | LOANS TO STOCKHOLDERS | 9877* | - | 594* | 1377* | - | 54* | 78 | | | | | | 7,774 |
| 14 | MORT AND REAL ESTATE LOANS | 740* | - | - | - | 68* | - | 4 | | | | | | 668 |
| 15 | OTHER INVESTMENTS | 276284 | - | 1123* | 188* | 522* | 2167* | 1901* | | | | | | 270,383 |
| 16 | DEPRECIABLE ASSETS | 409360 | - | 5825* | 13619 | 23482* | 20914 | 11324* | | | | | | 334,196 |
| 17 | LESS ACCUMULATED DEPR | 167399 | - | 3188* | 6701 | 14159* | 9584 | 4992* | | | | | | 128,775 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | | | | | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | | | | | | - |
| 20 | LAND | 31329 | - | 889* | 1338* | 1322* | 2576* | 1472* | | | | | | 23,732 |
| 21 | INTANGIBLE ASSETS | 7835* | - | -0* | -0* | - | - | - | | | | | | 7,835 |
| 22 | LESS ACCUMULATED AMORT | 198* | - | -0* | -0* | - | - | - | | | | | | 198 |
| 23 | OTHER ASSETS | 76228 | - | 275 | 1568* | 235* | 821* | 1283* | | | | | | 72,046 |
| 24 | TOTAL LIABILITIES | 1316090 | - | 18715 | 56091 | 38066* | 54673 | 37284* | | | | | | 1,111,261 |
| 25 | ACCOUNTS PAYABLE | 117130 | - | 5056 | 14285 | 8300* | 12141 | 9177* | | | | | | 68,171 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 215624 | - | 743* | 3202* | 7043* | 7743* | 2535* | | | | | | 194,358 |
| 27 | OTHER CURRENT LIABILITIES | 76586 | - | 935 | 4119 | 2734* | 1839* | 1667* | | | | | | 65,292 |
| 28 | LOANS FROM STOCKHOLDERS | 22972 | - | 1219* | 1398* | 2537* | 1586* | 530* | | | | | | 15,702 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 205591 | - | 2193* | 3820* | 4397* | 7939* | 1499* | | | | | | 185,743 |
| 30 | OTHER LIABILITIES | 63204 | - | 82* | 397* | 218* | 878* | 676* | | | | | | 60,953 |
| 31 | CAPITAL STOCK | 184034 | - | 5183 | 6494 | 3831* | 3997 | 2002* | | | | | | 162,527 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 73636 | - | 344* | - | 149* | 2799* | 247* | | | | | | 70,097 |
| 33 | RETAINED EARNINGS, APPROP | - | - | - | - | - | - | - | | | | | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 359977 | - | 2960 | 23135 | 8857* | 15751 | 19802* | | | | | | 289,472 |
| 35 | LESS COST OF TREASURY STK | 2664* | - | - | 759* | - | - | 851* | | | | | | 1,054 |
| 36 | TOTAL RECEIPTS | 1398747 | - | 85093 | 157255 | 111416* | 121065 | 78175* | | | | | | 845,743 |
| 37 | BUSINESS RECEIPTS | 1333296 | - | 84810 | 155595 | 110079* | 119845 | 77840* | | | | | | 785,127 |
| 38 | INT U.S. GOVT OBLIGATIONS | 64* | - | - | - | 30* | - | 34* | | | | | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | | | | | | - |
| 40 | OTHER INTEREST | 22524 | - | 25* | 57* | 45* | 292* | 49* | | | | | | 22,056 |
| 41 | RENTS | 9189 | - | 25* | 262* | - | 345* | 169* | | | | | | 8,388 |
| 42 | ROYALTIES | - | - | - | - | - | - | - | | | | | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 17* | - | - | - | - | -0* | - | | | | | | 17 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 9945* | - | - | 6* | - | 32* | 2* | | | | | | 9,905 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 780 | - | 25* | 88* | 30* | 27* | 21 | | | | | | 589 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 103* | - | 50* | - | -0* | 9* | - | | | | | | 44 |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | | | | | | - |
| 48 | OTHER RECEIPTS | 22829 | - | 158* | 1247 | 1232* | 515* | 60* | | | | | | 19,617 |
| 49 | TOTAL DEDUCTIONS | 1355130 | - | 82849 | 149787 | 108980* | 117782 | 75093* | | | | | | 820,639 |
| 50 | COST OF SALES AND OPERATIONS | 883319 | - | 61384 | 108876 | 83861* | 87359 | 56306* | | | | | | 485,533 |
| 51 | COMPENSATION OF OFFICERS | 22401 | - | 5094* | 6682 | 4036* | 3322 | 2670* | | | | | | 597 |
| 52 | REPAIRS | 7937 | - | 436* | 329* | 626* | 700* | 229* | | | | | | 5,617 |
| 53 | BAD DEBTS | 4896 | - | 252* | 623 | 253* | 314* | 61* | | | | | | 3,393 |
| 54 | RENT PAID ON BUSINESS PROP | 34741 | - | 1037* | 1946 | 403* | 1350 | 104* | | | | | | 29,901 |
| 55 | TAXES PAID | 30361 | - | 1599 | 5665 | 1839* | 1792 | 1335* | | | | | | 18,131 |
| 56 | INTEREST PAID | 23324 | - | 303* | 463 | 923* | 1014* | 199* | | | | | | 20,422 |
| 57 | CONTRIBUTIONS OR GIFTS | 569 | - | 10* | 36 | 31* | 12* | 82* | | | | | | 398 |
| 58 | AMORTIZATION | 610* | - | 1* | -0* | - | 46* | - | | | | | | 563 |
| 59 | DEPRECIATION | 26753 | - | 654* | 1676 | 1706* | 1550 | 782* | | | | | | 20,385 |
| 60 | DEPLETION | - | - | - | - | - | - | - | | | | | | - |
| 61 | ADVERTISING | 14038 | - | 315 | 685 | 1605* | 814 | 1107* | | | | | | 9,512 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 9043 | - | 213* | 1224* | - | 416* | 734* | | | | | | 6,456 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 8693 | - | 349* | 282* | 76* | 45* | 49* | | | | | | 7,892 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 15* | - | - | - | 15* | -0* | - | | | | | | - |
| 65 | OTHER DEDUCTIONS | 288430 | - | 11202 | 21300 | 13606* | 19048 | 11435* | | | | | | 211,839 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 43617 | - | 2244 | 7468 | 2436* | 3283 | 3082* | | | | | | 25,104 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | | | | | - |
| 68 | NET INCOME, TOTAL | 43617 | - | 2244 | 7468 | 2436* | 3283 | 3082* | | | | | | 25,104 |
| 71 | NET INCOME, 1120S | 6343 | - | 884* | 3954* | 160* | 824* | 521 | | | | | | - |
| 72 | NET INCOME, 1120-DISC | 543 | - | 543 ✓ | - | - | ** | - | | | | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 3474* | - | 101* | 556* | 373* | 208* | - | | | | | | 2,236 |
| 74 | NET OPERATING LOSS DEDUCTION | 3385* | - | 51* | 556* | 373* | 199* | - | | | | | | 2,206 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 89* | - | 50* | - | -0* | 9* | - | | | | | | 30 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | | | | | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | | | | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 33301 | - | 1279* | 2958* | 1904* | 1731* | 2561* | | | | | | 22,868 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 9923* | - | - | - | - | 18* | -0* | | | | | | 9,905 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 12359 | - | 276* | 701* | 664* | 533* | 1102* | | | | | | 9,083 |
| 81 | NORMAL TAX AND SURTAX | 12304 | - | 276* | 701* | 664* | 533* | 1102* | | | | | | 9,028 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 55* | - | - | -0* | - | -0* | - | | | | | | 55 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | | | | | - |
| 84 | FOREIGN TAX CREDIT | 14 | - | - | - | - | - | - | | | | | | 14 |
| 85 | INVESTMENT CREDIT | 2335 | - | -0* | -0* | 63* | 45* | 13* | | | | | | 2,214 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | | | | | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 6496 | - | 50* | 25* | 49* | 299* | 1533* | | | | | | 4,540 |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | | | | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 9584 | - | 311* | 911* | - | 377* | 237* | | | | | | 7,748 |
| 90 | CORPORATION'S OWN STOCK | 584 | - | - | - | - | - | - | | | | | | 584 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 34936 | - | 175* | 1105* | 1617* | 925* | 255* | | | | | | 30,859 |
| 92 | TOTAL QUALIFIED INVESTMENT | 33862 | - | 125* | 602* | 1497* | 625* | 235* | | | | | | 30,778 |
| 93 | TENTATIVE INVESTMENT CREDIT | 2296 | - | -0* | -0* | 93* | 36* | 13* | | | | | | 2,154 |
| 94 | INVESTMENT CREDIT CARRYOVER | 144* | - | - | -0* | 75* | 9* | - | | | | | | 60 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 5173 | - | - | - | - | - | - | | | | | | 5,173 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | | | | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | | | | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 692 | - | 692 | - | - | ** | - | | | | | | - |

Wholesale and retail trade
Wholesale and retail trade not allocable

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6011

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 475 | 3 | - | - | - | - | 7* | 14* | 64 | 108 | 106 | 83 | 90 |
| 5 | TOTAL ASSETS | 89974825 | - | - | - | - | - | 16746* | 106438* | 1149608 | 3961297 | 7373351 | 12171316 | 65196069 |
| 6 | CASH | 1807247 | - | - | - | - | - | 1042* | 2929* | 27500 | 78546 | 146647 | 193021 | 1357562 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1750160 | - | - | - | - | - | - | 5494* | 35534 | 112951 | 196638 | 292785 | 1106758 |
| 8 | LESS BAD DEBT ALLOWANCE | 1253180 | - | - | - | - | - | - | 134* | 10521 | 29996 | 84974 | 150839 | 976716 |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 5395287 | - | - | - | - | - | 1304* | 10009* | 86017 | 250086 | 568608 | 773468 | 3705795 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 773689 | - | - | - | - | - | - | 10* | 6826 | 26117 | 39066 | 80002 | 621668 |
| 12 | OTHER CURRENT ASSETS | 527376 | - | - | - | - | - | 27* | 88* | 3703 | 14939 | 13118 | 40659 | 454842 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 62794035 | - | - | - | - | - | 14125* | 71357* | 800667 | 2769038 | 5124908 | 8525096 | 45488844 |
| 15 | OTHER INVESTMENTS | 17014443 | - | - | - | - | - | 108* | 15401* | 184543 | 689158 | 1235438 | 2266497 | 12623298 |
| 16 | DEPRECIABLE ASSETS | 722828 | - | - | - | - | - | 27* | 1023* | 10828 | 36466 | 64640 | 87917 | 521927 |
| 17 | LESS ACCUMULATED DEPR | 117774 | - | - | - | - | - | 13* | 88* | 1623 | 7002 | 9978 | 12400 | 86670 |
| 18 | DEPLETABLE ASSETS | 535 | - | - | - | - | - | - | - | - | - | - | 535 | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 72394 | - | - | - | - | - | - | 16* | 1317 | 4275 | 8721 | 10786 | 47279 |
| 21 | INTANGIBLE ASSETS | 454 | - | - | - | - | - | - | - | 9 | - | 56 | - | 389 |
| 22 | LESS ACCUMULATED AMORT | 147 | - | - | - | - | - | - | - | 7 | - | 51 | - | 89 |
| 23 | OTHER ASSETS | 487478 | - | - | - | - | - | 126* | 333* | 4815 | 16719 | 70514 | 63789 | 331182 |
| 24 | TOTAL LIABILITIES | 89974825 | - | - | - | - | - | 16746* | 106438* | 1149608 | 3961297 | 7373351 | 12171316 | 65196069 |
| 25 | ACCOUNTS PAYABLE | 31393 | - | - | - | - | - | 585* | - | 19 | 647 | 2408 | 3712 | 24022 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 66487 | - | - | - | - | - | - | 328* | 1312 | 3079 | 7911 | 19712 | 34145 |
| 27 | OTHER CURRENT LIABILITIES | 83447778 | - | - | - | - | - | 15133* | 97176* | 1053720 | 3648445 | 6780017 | 11222026 | 60631261 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 180601 | - | - | - | - | - | - | 147* | 2838 | 3448 | 12289 | 40914 | 120965 |
| 30 | OTHER LIABILITIES | 1246950 | - | - | - | - | - | 719* | 836* | 16144 | 47059 | 95228 | 187685 | 899279 |
| 31 | CAPITAL STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1298920 | - | - | - | - | - | - | - | 5883 | 24919 | 37966 | 87797 | 1142355 |
| 33 | RETAINED EARNINGS, APPROP | 978477 | - | - | - | - | - | 7* | 5023* | 28438 | 88303 | 170374 | 209120 | 477212 |
| 34 | RETAINED EARNINGS, UNAPPROP | 2724219 | - | - | - | - | - | 302* | 2928* | 41254 | 145397 | 267158 | 400350 | 1866830 |
| 35 | LESS COST OF TREASURY STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 5684794 | 2232 | - | - | - | - | 1035* | 6833* | 74011 | 249707 | 476027 | 775408 | 4099541 |
| 37 | BUSINESS RECEIPTS | 155098 | 33 | - | - | - | - | 60* | 104* | 1077 | 2258 | 6199 | 16305 | 129062 |
| 38 | INT U.S. GOVT OBLIGATIONS | 291404 | 65 | - | - | - | - | 81* | 605* | 5118 | 16247 | 35386 | 44934 | 188968 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 27421 | 4 | - | - | - | - | - | 2* | 204 | 968 | 1555 | 3530 | 21158 |
| 40 | OTHER INTEREST | 4914352 | 1846 | - | - | - | - | 867* | 5714* | 61884 | 213796 | 403991 | 669225 | 3557009 |
| 41 | RENTS | 32387 | - | - | - | - | - | - | 18* | 1413 | 494 | 1125 | 2286 | 27051 |
| 42 | ROYALTIES | 6 | - | - | - | - | - | - | - | 3 | -0 | 3 | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 3081 | - | - | - | - | - | - | 6* | 75 | 253 | 113 | 312 | 2322 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 75403 | 228 | - | - | - | - | - | 135* | 1166 | 4228 | 7152 | 9135 | 53359 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 15313 | - | - | - | - | - | - | 6* | 125 | 408 | 1027 | 1992 | 11755 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 139364 | 51 | - | - | - | - | - | 202* | 2582 | 9729 | 17200 | 23926 | 85674 |
| 47 | DIVIDENDS, FOREIGN CORPS | 17 | - | - | - | - | - | - | - | - | - | 1 | 16 | - |
| 48 | OTHER RECEIPTS | 30948 | 5 | - | - | - | - | 7* | 41* | 364 | 1326 | 2275 | 3747 | 23183 |
| 49 | TOTAL DEDUCTIONS | 5293751 | 1474 | - | - | - | - | 988* | 6456* | 67549 | 229002 | 437946 | 718980 | 3831356 |
| 50 | COST OF SALES AND OPERATIONS | 3260 | - | - | - | - | - | - | - | - | - | 13 | 591 | 2656 |
| 51 | COMPENSATION OF OFFICERS | 98192 | 80 | - | - | - | - | 47* | 344* | 2677 | 7353 | 11676 | 17789 | 58226 |
| 52 | REPAIRS | 7841 | 1 | - | - | - | - | 7* | 8* | 119 | 521 | 816 | 1200 | 5169 |
| 53 | BAD DEBTS | 172505 | 231 | - | - | - | - | 74* | 258* | 2793 | 7998 | 16796 | 26872 | 117483 |
| 54 | RENT PAID ON BUSINESS PROP | 23987 | 7 | - | - | - | - | -0* | 28* | 140 | 415 | 794 | 2589 | 20014 |
| 55 | TAXES PAID | 119707 | 41 | - | - | - | - | 20* | 122* | 2032 | 5490 | 9845 | 16198 | 85959 |
| 56 | INTEREST PAID | 4102604 | 828 | - | - | - | - | 753* | 4714* | 50214 | 175681 | 337298 | 548397 | 2984719 |
| 57 | CONTRIBUTIONS OR GIFTS | 6633 | -0 | - | - | - | - | - | 2* | 77 | 252 | 636 | 961 | 4705 |
| 58 | AMORTIZATION | 558 | - | - | - | - | - | - | 14* | 3 | 5 | -0 | 1 | 535 |
| 59 | DEPRECIATION | 42458 | 17 | - | - | - | - | -0* | 74* | 665 | 2116 | 3591 | 5354 | 30641 |
| 60 | DEPLETION | 5 | - | - | - | - | - | - | - | - | -0 | - | - | 5 |
| 61 | ADVERTISING | 56806 | 24 | - | - | - | - | 7* | 84* | 668 | 2182 | 4327 | 7299 | 42215 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 29409 | 12 | - | - | - | - | - | 26* | 360 | 1437 | 2490 | 3965 | 21119 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 13791 | 5 | - | - | - | - | - | 26* | 174 | 703 | 1221 | 1878 | 9784 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 96903 | 23 | - | - | - | - | - | 34* | 1032 | 4172 | 7774 | 11542 | 72326 |
| 65 | OTHER DEDUCTIONS | 519092 | 205 | - | - | - | - | 80* | 722* | 6595 | 20677 | 40669 | 74344 | 375800 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 391043 | 758 | - | - | - | - | 47* | 377* | 6462 | 20705 | 38081 | 56428 | 268185 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 363622 | 754 | - | - | - | - | 47* | 375* | 6258 | 19737 | 36526 | 52898 | 247027 |
| 71 | NET INCOME, 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 123816 | 626 | - | - | - | - | - | 120* | 2329 | 8231 | 13391 | 18903 | 80216 |
| 74 | NET OPERATING LOSS DEDUCTION | 32022 | 588 | - | - | - | - | - | 16* | 629 | 1787 | 2103 | 3779 | 23120 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 91794 | 38 | - | - | - | - | - | 104* | 1700 | 6444 | 11288 | 15124 | 57096 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 248919 | 127 | - | - | - | - | 47* | 254* | 3942 | 11707 | 23798 | 34623 | 174421 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 62784 | 40 | - | - | - | - | - | 26* | 819 | 2294 | 5687 | 6676 | 47242 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 113494 | 44 | - | - | - | - | 13* | 58* | 1462 | 4898 | 10467 | 16140 | 80412 |
| 81 | NORMAL TAX AND SURTAX | 105622 | 42 | - | - | - | - | 13* | 56* | 1418 | 4631 | 9805 | 14937 | 74718 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 119 | - | - | - | - | - | - | - | -0 | 2 | 6 | 3 | 108 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 7753 | 2 | - | - | - | - | - | - | 44 | 265 | 656 | 1200 | 5586 |
| 84 | FOREIGN TAX CREDIT | 301 | - | - | - | - | - | - | - | - | - | 1 | 7 | 293 |
| 85 | INVESTMENT CREDIT | 1976 | -0 | - | - | - | - | - | 4* | 26 | 117 | 222 | 309 | 1298 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | - | - | - | -0 | 1 |
| 87 | EST TAX PAYMENTS AND CREDITS | 71885 | 29 | - | - | - | - | - | 6* | 588 | 2596 | 5605 | 9573 | 53488 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1126 | - | - | - | - | - | - | - | - | 71 | 39 | 50 | 966 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 35710 | 7 | - | - | - | - | - | 46* | 583 | 2355 | 4072 | 5595 | 23052 |
| 92 | TOTAL QUALIFIED INVESTMENT | 30427 | 7 | - | - | - | - | - | 42* | 525 | 1798 | 3669 | 5085 | 19301 |
| 93 | TENTATIVE INVESTMENT CREDIT | 1337 | -0 | - | - | - | - | - | 2* | 24 | 72 | 167 | 227 | 845 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1494 | 12 | - | - | - | - | - | 4* | 14 | 78 | 136 | 146 | 1104 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 183161 | 97 | - | - | - | - | - | 178* | 2800 | 8472 | 17585 | 28133 | 125896 |
| 96 | AFTER EXCL AND DED TAXES | 77576 | 25 | - | - | - | - | - | - | 467 | 2593 | 6519 | 12081 | 55891 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 5 | - | - | - | - | - | - | - | - | - | - | 5 | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973



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

MINOR INDUSTRY 6012 — Finance, insurance, and real estate: Banking: Banks and trust companies, except mutual savings banks

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 12190 | 176 | 483 | 193* | 66* | 83* | 2467 | 2797 | 3443 | 1295 | 580 | 307 | 300 |
| 5 TOTAL ASSETS | 729758569 | - | 22211 | 28012* | 21596* | 60381* | 8134742 | 20622884 | 54254716 | 44703876 | 39689520 | 46094274 | 516126357 |
| 6 CASH | 128125657 | - | 12064 | 18137* | 6907* | 10998* | 992238 | 2281935 | 5938223 | 4943192 | 4603848 | 5679091 | 103639024 |
| 7 NOTES AND ACCTS RECEIVABLE | 382371280 | - | 2139* | 3364* | 1498* | 32096* | 3808892 | 10148838 | 27524786 | 23256832 | 20387928 | 23473039 | 273731868 |
| 8 LESS BAD DEBT ALLOWANCE | 5880690 | - | - | - | 20* | 206* | 44102 | 130933 | 368589 | 340824 | 318305 | 364326 | 4313385 |
| 9 INVENTORIES | 26068 | - | - | - | - | - | - | 121* | 633 | 146 | 12286 | 950 | 11932 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 74784229 | - | - | - | 1722* | 9659* | 2261733 | 4692376 | 10247397 | 7082947 | 5783016 | 6311286 | 38394093 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 72685875 | - | - | - | 941* | 1486* | 530255 | 2202518 | 6779723 | 5947498 | 5404640 | 6432686 | 45386128 |
| 12 OTHER CURRENT ASSETS | 8745347 | - | 504* | 445* | 4313* | 27* | 70598 | 161756 | 397369 | 407279 | 267909 | 429364 | 7005783 |
| 13 LOANS TO STOCKHOLDERS | 33740 | - | 34* | 329* | - | - | - | 410* | 2812 | 17517 | 43 | 7583 | 1982 | 3030 |
| 14 MORT AND REAL ESTATE LOANS | 19773588 | - | - | - | 269* | 2202* | 142040 | 316354 | 1027810 | 968370 | 1150922 | 1527488 | 14638133 |
| 15 OTHER INVESTMENTS | 28789631 | - | -0* | 506* | 1415* | 3361* | 250385 | 611058 | 1603500 | 1378534 | 1364381 | 1376020 | 22200471 |
| 16 DEPRECIABLE ASSETS | 12389869 | - | 11271 | 3414* | 1834* | 1096* | 119208 | 322382 | 928113 | 858943 | 784333 | 921087 | 8438188 |
| 17 LESS ACCUMULATED DEPR | 2501808 | - | 7173 | 1404* | 867* | 522* | 25156 | 77376 | 219621 | 212885 | 214470 | 214289 | 1528045 |
| 18 DEPLETABLE ASSETS | 14876 | - | - | - | - | - | 154* | 498* | 1486 | 1364 | 340 | - | 11034 |
| 19 LESS ACCUMULATED DEPLETION | 2223 | - | - | - | - | - | - | 12* | 153 | 127 | 208 | - | 1723 |
| 20 LAND | 1179982 | - | 249* | - | 7* | 81* | 6273 | 26388 | 98997 | 123167 | 102990 | 115319 | 702511 |
| 21 INTANGIBLE ASSETS | 87176 | - | -0* | 759* | 3198* | - | 390* | 1794 | 2062 | 868 | 4259 | 1193 | 72653 |
| 22 LESS ACCUMULATED AMORT | 26523 | - | -0* | 228* | 1693* | - | 241* | 477 | 679 | 159 | 2575 | 306 | 20265 |
| 23 OTHER ASSETS | 9166495 | - | 3123* | 2690* | 2072* | 103* | 21665 | 62852 | 276042 | 288688 | 350643 | 403690 | 7754927 |
| 24 TOTAL LIABILITIES | 729758569 | - | 22211 | 28012* | 21596* | 60381* | 8134742 | 20622884 | 54254716 | 44703876 | 39689520 | 46094274 | 516126357 |
| 25 ACCOUNTS PAYABLE | 2976651 | - | 751* | 1408* | 232* | 353* | 6488 | 44136 | 47477 | 56718 | 28416 | 37957 | 2752715 |
| 26 MORT NOTES BONDS UNDER 1 YR | 13795349 | - | 508* | 51* | 27* | - | 32088 | 33766 | 66371 | 84961 | 83217 | 224643 | 13267717 |
| 27 OTHER CURRENT LIABILITIES | 625861096 | - | 10040 | 15100* | 9213* | 44852* | 7218932 | 18632358 | 49297853 | 40437898 | 35806140 | 41154062 | 433234648 |
| 28 LOANS FROM STOCKHOLDERS | 392490 | - | 699* | 1271* | - | 2003* | 1640* | 4772 | 4218 | 7748 | 2825 | 2398 | 364916 |
| 29 MORT, NOTES, BONDS OVER 1 YR | 15787755 | - | 505* | -0* | 806* | 18* | 26638 | 35383 | 118760 | 174293 | 168171 | 369345 | 14893836 |
| 30 OTHER LIABILITIES | 18038539 | - | 1016* | 884* | 63* | 662* | 80195 | 205608 | 703493 | 786877 | 795254 | 985830 | 14478657 |
| 31 CAPITAL STOCK | 13294072 | - | 5520 | 3362* | 1774* | 4126* | 183383 | 401677 | 970342 | 844182 | 740522 | 890120 | 9249064 |
| 32 PAID-IN OR CAPITAL SURPLUS | 19489520 | - | 1511* | 826* | 2407* | 5897* | 209328 | 444557 | 1176960 | 989010 | 901581 | 1121769 | 14635674 |
| 33 RETAINED EARNINGS, APPROP | 3167217 | - | - | - | 13* | 453* | 39097 | 103170 | 235744 | 153511 | 122214 | 158362 | 2354653 |
| 34 RETAINED EARNINGS, UNAPPROP | 17232545 | - | 2135 | 5385* | 7061* | 2017* | 338345 | 717674 | 1635672 | 1172215 | 1043545 | 1157733 | 11150763 |
| 35 LESS COST OF TREASURY STK | 276665 | - | 474* | 275* | - | - | - | 1392* | 217* | 4174 | 3537 | 2365 | 7945 | 256286 |
| 36 TOTAL RECEIPTS | 41067287 | 550501 | 20003 | 22742* | 11672* | 4344* | 483214 | 1208517 | 3182226 | 2651559 | 2292991 | 2685622 | 27953896 |
| 37 BUSINESS RECEIPTS | 7291181 | 47114 | 19150 | 22574* | 10507* | 539* | 36415 | 82875 | 250721 | 232193 | 227173 | 307302 | 6054618 |
| 38 INT U.S. GOVT OBLIGATIONS | 3885502 | 43754 | - | - | 355* | 308* | 124766 | 262615 | 573724 | 402699 | 324734 | 336587 | 1815960 |
| 39 INT STATE, LOCAL GOVT OBLIG | 2804544 | 12345 | - | - | 57* | 117* | 19537 | 79814 | 264047 | 228216 | 196958 | 238008 | 1765445 |
| 40 OTHER INTEREST | 24811888 | 426854 | 100* | 116* | 476* | 3309* | 288941 | 749249 | 2014755 | 1701343 | 1462596 | 1692028 | 16472121 |
| 41 RENTS | 764878 | 2303 | - | - | 60* | 9* | 1605 | 7934 | 16918 | 26210 | 20877 | 37897 | 651065 |
| 42 ROYALTIES | 3778 | 5* | - | - | - | - | 58* | 105 | 616 | 536 | 283 | 311 | 1664 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 29021 | 396 | - | - | - | - | 837 | 699 | 3196 | 3016 | 2475 | 3311 | 15091 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 222136 | 838 | - | - | 30* | - | 873 | 3861 | 9818 | 10924 | 9249 | 13480 | 173063 |
| 45 NET GAIN, NONCAPITAL ASSETS | 310098 | 1197 | - | - | 15* | - | 2727 | 6844 | 21912 | 22123 | 21254 | 24878 | 209148 |
| 46 DIVIDENDS, DOMESTIC CORPS | 47067 | 551 | - | -0* | 104* | - | 142 | 1715 | 1993 | 1618 | 2680 | 5390 | 32874 |
| 47 DIVIDENDS, FOREIGN CORPS | 37368 | - | - | - | - | - | - | - | -0* | 102 | 1258 | 103 | 9 | 35896 |
| 48 OTHER RECEIPTS | 859826 | 15144 | 753* | 52* | 68* | 62* | 7313 | 12806 | 24424 | 21423 | 24609 | 26421 | 726751 |
| 49 TOTAL DEDUCTIONS | 35509521 | 502685 | 18136 | 18670* | 10738* | 3303* | 392217 | 987830 | 2599236 | 2191422 | 1925142 | 2253730 | 24606412 |
| 50 COST OF SALES AND OPERATIONS | 2420050 | 4624 | - | - | - | - | 203* | 370* | 1531 | 1615 | 10789 | 9455 | 2391463 |
| 51 COMPENSATION OF OFFICERS | 2163638 | 12816 | 4729* | 6303* | 2335* | 693* | 72552 | 132955 | 273961 | 198184 | 162999 | 172997 | 1123214 |
| 52 REPAIRS | 195889 | 1002 | 241 | 111* | 102* | 19* | 2736 | 7304 | 17960 | 15691 | 13070 | 17518 | 120135 |
| 53 BAD DEBTS | 1255694 | 23643 | 158* | 83* | 93* | 76* | 12186 | 36358 | 93759 | 80527 | 65954 | 71874 | 870983 |
| 54 RENT PAID ON BUSINESS PROP | 810075 | 5866 | 1146 | 749* | 754* | 41* | 1599 | 6259 | 24276 | 30553 | 30639 | 53277 | 654916 |
| 55 TAXES PAID | 1145865 | 11281 | 749 | 1111* | 377* | 152* | 13092 | 32407 | 87206 | 76213 | 67656 | 83796 | 771825 |
| 56 INTEREST PAID | 15735490 | 365888 | 273* | 83* | 247* | 1016* | 169903 | 463883 | 1247352 | 1029721 | 906422 | 1038973 | 10511729 |
| 57 CONTRIBUTIONS OR GIFTS | 58778 | 188 | -0* | 45* | 15* | 10* | 391 | 2126 | 5199 | 5386 | 4045 | 4841 | 36532 |
| 58 AMORTIZATION | 10062 | 44 | -0* | -0* | 1* | - | 337 | 225 | 451 | 293 | 183 | 381 | 8147 |
| 59 DEPRECIATION | 1179199 | 3833 | 778 | 461* | 950* | 73* | 9795 | 26355 | 67657 | 61334 | 52273 | 62807 | 892883 |
| 60 DEPLETION | 2092 | 211* | - | - | - | - | 20* | 38 | 227 | 247 | 101 | 59 | 1189 |
| 61 ADVERTISING | 432111 | 1515 | 60* | -0* | 81* | 18* | 6367 | 17284 | 48117 | 40548 | 33706 | 37436 | 246979 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 542384 | 1550 | 76* | - | 89* | 10* | 2889 | 10370 | 32096 | 28825 | 26884 | 37110 | 402485 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 178524 | 715 | - | 94* | 45* | -0* | 2230 | 5796 | 13717 | 10720 | 9682 | 12708 | 122817 |
| 64 NET LOSS, NONCAPITAL ASSETS | 47398 | 965 | - | - | - | - | 450 | 1055 | 2337 | 2988 | 2357 | 3000 | 34246 |
| 65 OTHER DEDUCTIONS | 9332272 | 68544 | 9926 | 9630* | 5749* | 1195* | 97467 | 245045 | 683390 | 608577 | 538382 | 647498 | 6416869 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 5557766 | 47816 | 1867 | 4072* | 934* | 1041* | 90997 | 220687 | 582990 | 460137 | 367849 | 431892 | 3347484 |
| 67 CONST TAX INC FM REL FGN CORP | 16950 | - | - | - | - | - | - | - | - | 1 | - | - | 16949 |
| 68 NET INCOME, TOTAL | 2770172 | 35471 | 1867 | 4072* | 877* | 924* | 71460 | 140873 | 318943 | 231922 | 170891 | 193884 | 1598988 |
| 71 NET INCOME, 1120S | 1832* | - | 939* | 145* | [illegible] | - | - | ** | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 96046 | 4119 | -0* | 101* | 90* | 90* | 1749 | 4720 | 10623 | 10054 | 4467 | 9793 | 50240 |
| 74 NET OPERATING LOSS DEDUCTION | 54028 | 3652 | -0* | 101* | - | 90* | 1627 | 3241 | 8902 | 8673 | 2157 | 4952 | 20633 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 41560 | 447 | - | -0* | 90* | - | 122 | 1479 | 1697 | 1381 | 2310 | 4841 | 29173 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | 458 | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 2674593 | 31357 | 877* | 3801* | 680* | 834* | 69723 | 135521 | 308444 | 221904 | 166502 | 185698 | 1549252 |
| 79 LG-TERM GAIN TAXED ALT RATE | 205549 | 769 | - | - | 30* | - | 430 | 2909 | 8244 | 9134 | 8019 | 11887 | 164127 |
| 80 INC TAX (BEF CREDITS), TOTAL | 1191529 | 15668 | 252* | 1303* | 161* | 348* | 21467 | 49328 | 126632 | 97451 | 75499 | 85677 | 717743 |
| 81 NORMAL TAX AND SURTAX | 1183207 | 14251 | 252* | 1303* | 161* | 348* | 21467 | 49306 | 126499 | 97144 | 75042 | 85214 | 712220 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 2191 | 28* | - | - | - | - | -0 | 22 | 63 | 46 | 56 | 122 | 1854 |
| 83 ADDITIONAL TAX FOR TAX PREF | 6131 | 1389 | - | - | - | - | - | - | 70 | 261 | 401 | 341 | 3669 |
| 84 FOREIGN TAX CREDIT | 221320 | 1177 | - | - | - | - | - | -0* | 2 | 218 | 33 | 78 | 219812 |
| 85 INVESTMENT CREDIT | 85635 | 137 | -0* | -0* | -0* | -0* | 404 | 1378 | 4428 | 3786 | 2923 | 4463 | 68116 |
| 86 WORK INCENTIVE CREDIT | 47 | - | - | - | - | - | - | - | - | 2 | -0 | 2 | 43 |
| 87 EST TAX PAYMENTS AND CREDITS | 857186 | 11719 | - | 285* | 47* | 103* | 13683 | 39987 | 114654 | 88683 | 71188 | 71134 | 445703 |
| 88 LESS REFUNDS OF EST TAX PMT | 41197 | 58 | - | - | - | - | 47* | 237 | 1469 | 1908 | 1522 | 1552 | 34404 |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 1869924 | 27686 | 960* | - | 284* | 36* | 16236 | 43334 | 105308 | 92335 | 87494 | 119810 | 1376441 |
| 90 CORPORATION'S OWN STOCK | 245470 | 25 | - | - | - | - | 4246 | 8588 | 32808 | 35539 | 27728 | 28094 | 108442 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 1490029 | 2334 | 125* | 126* | - | 19* | 10601 | 24725 | 72030 | 67006 | 49506 | 76480 | 1187077 |
| 92 TOTAL QUALIFIED INVESTMENT | 1314948 | 2037 | 100* | 101* | - | -0* | 9263 | 22535 | 64973 | 57126 | 44097 | 68099 | 1046617 |
| 93 TENTATIVE INVESTMENT CREDIT | 91064 | 139 | -0* | -0* | - | -0* | 425 | 1340 | 4437 | 3977 | 3085 | 4699 | 72962 |
| 94 INVESTMENT CREDIT CARRYOVER | 37084 | 64 | - | - | -0* | - | 81 | 294 | 1125 | 612 | 329 | 467 | 34092 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 526055 | 19709 | - | - | - | - | 4528 | 13910 | 41461 | 38780 | 33534 | 33756 | 340377 |
| 96 AFTER EXCL AND DED TAXES | 59416 | 13840 | - | - | - | - | - | - | 696 | 2808 | 3937 | 3310 | 34825 |
| 97 DEFERRED ADDIT TAX FOR PREF | 69 | - | - | - | - | - | - | - | 2 | 17 | 5 | - | 45 |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
Credit agencies other than banks:
Savings and loan associations

MINOR INDUSTRY 6021

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 4931 | 82 | - | 86* | 113* | 202 | 627 | 674 | 1343 | 848 | 499 | 314 | 143 |
| 5 | TOTAL ASSETS | 224434908 | - | - | 17119* | 46094* | 136110 | 1945985 | 5016611 | 22386010 | 30021573 | 35042393 | 46535110 | 83287903 |
| 6 | CASH | 5473207 | - | - | 404* | 4117* | 10678 | 84406 | 290133 | 886336 | 875917 | 824830 | 981945 | 1914441 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2651406 | - | - | 1473* | 254* | 748* | 18240 | 46596 | 246043 | 339058 | 357347 | 546561 | 1095086 |
| 8 | LESS BAD DEBT ALLOWANCE | 7510659 | - | - | 900* | 698* | 2446 | 48770 | 153606 | 767880 | 1107627 | 1303532 | 1679632 | 2445568 |
| 9 | INVENTORIES | 3396 | - | - | - | - | - | - | - | 198 | 432 | 324 | 2073 | 369 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 12818042 | - | - | 508* | 6184* | 4592 | 103030 | 253279 | 1241916 | 1739718 | 2127044 | 2777312 | 4564459 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 520935 | - | - | - | - | - | 8901* | 29476 | 58760 | 75690 | 82847 | 124527 | 140734 |
| 12 | OTHER CURRENT ASSETS | 1080475 | - | - | 102* | 90* | 112* | 7251 | 13544 | 75992 | 125171 | 133719 | 248880 | 475614 |
| 13 | LOANS TO STOCKHOLDERS | 166509 | - | - | - | 15* | 1169* | 3036 | 5885 | 31114 | 30147 | 22137 | 38622 | 34384 |
| 14 | MORT AND REAL ESTATE LOANS | 197716478 | - | - | 14772* | 35415* | 118488 | 1686027 | 4353396 | 19732118 | 26728209 | 31247013 | 41457734 | 72343306 |
| 15 | OTHER INVESTMENTS | 6220576 | - | - | 638* | 119* | 996 | 55203 | 89809 | 445759 | 581481 | 759195 | 1055123 | 3232253 |
| 16 | DEPRECIABLE ASSETS | 3364023 | - | - | - | 611* | 1749 | 22071 | 60597 | 314109 | 444651 | 545772 | 690830 | 1283633 |
| 17 | LESS ACCUMULATED DEPR | 870109 | - | - | - | 194* | 639 | 6790 | 18507 | 90282 | 126451 | 142473 | 188602 | 296171 |
| 18 | DEPLETABLE ASSETS | 1882 | - | - | - | - | - | 13* | 125* | 367 | 988 | 322 | 67 | - |
| 19 | LESS ACCUMULATED DEPLETION | 430* | - | - | - | - | - | - | 113* | - | 288 | - | 29 | - |
| 20 | LAND | 754805 | - | - | 51* | 45* | 290* | 3543 | 10153 | 65576 | 107847 | 122771 | 166556 | 277973 |
| 21 | INTANGIBLE ASSETS | 5260 | - | - | - | 15* | - | 269* | 64* | 207 | 433 | 53 | 848 | 3371 |
| 22 | LESS ACCUMULATED AMORT | 1747 | - | - | - | -0* | - | 60* | 36* | 103 | 190 | 16 | 486 | 856 |
| 23 | OTHER ASSETS | 1640859 | - | - | 71* | 121* | 373 | 9615 | 35816 | 145780 | 206387 | 265040 | 312781 | 664875 |
| 24 | TOTAL LIABILITIES | 224434908 | - | - | 17119* | 46094* | 136110 | 1945985 | 5016611 | 22386010 | 30021573 | 35042393 | 46535110 | 83287903 |
| 25 | ACCOUNTS PAYABLE | 539823 | - | - | 152* | 59* | 296 | 2589 | 8375 | 32070 | 50412 | 72434 | 124570 | 248866 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 4595272 | - | - | 1625* | 60* | 1956* | 49210 | 61824 | 388110 | 531385 | 737961 | 1078219 | 1744922 |
| 27 | OTHER CURRENT LIABILITIES | 201336689 | - | - | 12933* | 39288* | 109905 | 1741935 | 4640187 | 20680434 | 27568819 | 31972062 | 42162792 | 72408334 |
| 28 | LOANS FROM STOCKHOLDERS | 28819 | - | - | 159* | - | - | - | 716* | 7251 | 5678 | 4966 | 1821 | 8228 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4753548 | - | - | 1169* | - | 1611* | 9612 | 42156 | 221361 | 363848 | 469810 | 820976 | 2823005 |
| 30 | OTHER LIABILITIES | 4875828 | - | - | 356* | 293* | 1454 | 23076 | 72817 | 327874 | 500781 | 769092 | 1082580 | 2097505 |
| 31 | CAPITAL STOCK | 475076 | - | - | 152* | 477* | 7320* | 21009 | 16336 | 53255 | 83942 | 72818 | 45699 | 174068 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1009169 | - | - | 152* | 179* | 3071* | 4495 | 7285 | 20922 | 62424 | 29115 | 69300 | 812226 |
| 33 | RETAINED EARNINGS, APPROP | 2263643 | - | - | 102* | 3167* | 5740 | 35281 | 70663 | 244017 | 305265 | 280340 | 334488 | 984580 |
| 34 | RETAINED EARNINGS, UNAPPROP | 4573225 | - | - | 319* | 2571* | 4757 | 59067 | 96254 | 410903 | 549529 | 633809 | 817403 | 1998613 |
| 35 | LESS COST OF TREASURY STK | 16184 | - | - | - | - | - | 289* | 2* | 187 | 510 | 14 | 2738 | 12444 |
| 36 | TOTAL RECEIPTS | 14879732 | 118962 | - | 1341* | 3274* | 15502 | 129559 | 333356 | 1468067 | 1982141 | 2331315 | 3054911 | 5441304 |
| 37 | BUSINESS RECEIPTS | 910944 | 5029 | - | 711* | 75* | 152 | 5190 | 13526 | 67135 | 99728 | 143804 | 180248 | 395346 |
| 38 | INT U.S. GOVT OBLIGATIONS | 803115 | 6991 | - | -0* | 135* | 592 | 6768 | 19219 | 76935 | 114015 | 124767 | 172761 | 280932 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 24773 | 13 | - | - | - | -0* | 469 | 534 | 2448 | 4188 | 2910 | 2087 | 12124 |
| 40 | OTHER INTEREST | 12791148 | 104256 | - | 542* | 2970* | 14475 | 113705 | 293090 | 1291278 | 1728173 | 2012921 | 2617121 | 4612617 |
| 41 | RENTS | 110380 | 1867 | - | - | 60* | 144 | 1394 | 2231 | 9797 | 8849 | 13732 | 21482 | 50824 |
| 42 | ROYALTIES | 7125 | - | - | - | 18* | - | 13* | 2* | 93 | 346 | 2 | 6615 | 36 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2007 | 2 | - | - | - | - | 27* | 94* | 103 | 326 | 141 | 536 | 778 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 21728 | 3 | - | - | - | 56* | 167 | 136 | 1345 | 1576 | 2121 | 5418 | 10906 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 50162 | 57 | - | - | -0* | - | 66* | 495 | 2970 | 3834 | 5593 | 12534 | 24613 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2822 | 1 | - | - | - | 5 | 229* | 95 | 217 | 312 | 341 | 393 | 1229 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4* | - | - | - | - | - | - | 4* | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 155524 | 743 | - | 88* | 16* | 78 | 1531 | 3930 | 15746 | 20794 | 24983 | 35716 | 51899 |
| 49 | TOTAL DEDUCTIONS | 13944930 | 111739 | - | 1224* | 2982* | 13491 | 119307 | 311676 | 1375655 | 1855165 | 2189891 | 2863725 | 5099875 |
| 50 | COST OF SALES AND OPERATIONS | 78766 | 168 | - | - | - | 9* | - | - | 9 | 382 | 31029 | 1913 | 45256 |
| 51 | COMPENSATION OF OFFICERS | 380203 | 2952 | - | 181* | 452* | 706 | 6416 | 14264 | 54396 | 62878 | 65665 | 76447 | 95646 |
| 52 | REPAIRS | 51808 | 337 | - | - | 18* | 46* | 290 | 794 | 3945 | 5906 | 7171 | 9511 | 23790 |
| 53 | BAD DEBTS | 910858 | 7458 | - | 15* | 24* | 237 | 5854 | 19483 | 87173 | 124310 | 139121 | 188328 | 338855 |
| 54 | RENT PAID ON BUSINESS PROP | 59850 | 754 | - | -0* | 60* | 85 | 526 | 1125 | 3613 | 4895 | 6254 | 12282 | 30256 |
| 55 | TAXES PAID | 255136 | 1837 | - | -0* | 75* | 269 | 1840 | 6040 | 24179 | 30295 | 37248 | 52058 | 101295 |
| 56 | INTEREST PAID | 10061547 | 78779 | - | 876* | 1871* | 9574 | 85738 | 219495 | 1000159 | 1348780 | 1567392 | 2083785 | 3665098 |
| 57 | CONTRIBUTIONS OR GIFTS | 13681 | 152 | - | - | - | 2* | 28 | 158 | 1216 | 1867 | 2236 | 2683 | 5339 |
| 58 | AMORTIZATION | 9597 | 51* | - | - | -0* | 300* | 40* | 235 | 45 | 56 | 8102 | 140 | 628 |
| 59 | DEPRECIATION | 148504 | 1913 | - | - | 15* | 80 | 1062 | 3202 | 15245 | 20099 | 22742 | 29518 | 54628 |
| 60 | DEPLETION | 400 | 4 | - | - | - | - | - | 2* | 36 | 67 | 274 | 8 | 9 |
| 61 | ADVERTISING | 229252 | 1638 | - | -0* | -0* | 65 | 1343 | 3745 | 19262 | 28990 | 36255 | 49536 | 88418 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 70836 | 391 | - | - | - | 27 | 137* | 978 | 6602 | 10346 | 12611 | 16875 | 22869 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 25827 | 263 | - | - | -0* | - | 134 | 531 | 2521 | 3538 | 4726 | 5296 | 8818 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 19856 | 46 | - | - | - | - | 40* | 123 | 1380 | 1833 | 2212 | 6300 | 7922 |
| 65 | OTHER DEDUCTIONS | 1628809 | 14996 | - | 152* | 467* | 2091 | 15859 | 41701 | 155874 | 210923 | 246853 | 329045 | 610848 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 934802 | 7223 | - | 117* | 292* | 2011 | 10252 | 21480 | 92412 | 126976 | 141424 | 191186 | 341429 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 910029 | 7210 | - | 117* | 292* | 2011 | 9783 | 20946 | 89964 | 122788 | 138514 | 189099 | 329305 |
| 71 | NET INCOME, 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 33764 | 234 | - | - | -0* | 53* | 504 | 1037 | 3923 | 2193 | 4057 | 9672 | 12091 |
| 74 | NET OPERATING LOSS DEDUCTION | 32076 | 234 | - | - | -0* | 51* | 322* | 984 | 3807 | 2047 | 3945 | 9534 | 11152 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1688 | -0 | - | - | - | 2 | 182* | 53 | 116 | 146 | 112 | 138 | 939 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 876240 | 6978 | - | 117* | 292* | 1958 | 9257 | 19906 | 86041 | 120581 | 134445 | 179418 | 317247 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 19569 | 3 | - | - | - | 20 | 32* | 62 | 728 | 1546 | 2108 | 5137 | 9933 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 432031 | 3311 | - | 51* | 45* | 814 | 2426 | 5935 | 34774 | 56887 | 67377 | 92712 | 167699 |
| 81 | NORMAL TAX AND SURTAX | 391468 | 2981 | - | 51* | 45* | 814 | 2426 | 5907 | 32953 | 52307 | 61048 | 83311 | 149625 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 296 | 2 | - | - | - | - | - | -0 | 25 | 32 | 51 | 132 | 54 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 40267 | 328 | - | - | - | - | - | 28 | 1796 | 4548 | 6278 | 9269 | 18020 |
| 84 | FOREIGN TAX CREDIT | 3 | - | - | - | - | - | - | - | 2 | -0 | 1 | -0 | -0 |
| 85 | INVESTMENT CREDIT | 5926 | 223 | - | - | -0* | 1* | 28 | 107 | 613 | 661 | 842 | 1192 | 2259 |
| 86 | WORK INCENTIVE CREDIT | 2 | - | - | - | - | - | - | - | - | 1 | 1 | - | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 266065 | 2952 | - | - | - | 284* | 476 | 2028 | 17543 | 35386 | 43103 | 61035 | 103258 |
| 88 | LESS REFUNDS OF EST TAX PMT | 487 | - | - | - | - | - | - | - | 15 | - | - | 373 | 99 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 80740 | 122 | - | - | - | - | 163* | 3309 | 5956 | 7507 | 6990 | 14689 | 42004 |
| 90 | CORPORATION'S OWN STOCK | 8425 | 33 | - | - | - | - | - | 106* | 992 | 1358 | 1743 | 2052 | 2141 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 162982 | 2571 | - | - | 30* | 12* | 1133 | 2608 | 17079 | 19379 | 23228 | 35386 | 61556 |
| 92 | TOTAL QUALIFIED INVESTMENT | 133572 | 2469 | - | - | 30* | 10* | 909 | 2318 | 13658 | 16399 | 19723 | 29315 | 48741 |
| 93 | TENTATIVE INVESTMENT CREDIT | 5724 | 148 | - | - | -0* | 1* | 28 | 85 | 588 | 662 | 832 | 1231 | 2149 |
| 94 | INVESTMENT CREDIT CARRYOVER | 892 | 86* | - | - | - | -0* | -0* | 35 | 162 | 48 | 66 | 76 | 419 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 873346 | 7370 | - | - | -0* | 98* | 3616 | 15783 | 79669 | 118895 | 136041 | 183058 | 328816 |
| 96 | AFTER EXCL AND DED TAXES | 402351 | 3319 | - | - | - | - | - | 340 | 17900 | 45681 | 62830 | 92749 | 179532 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 318 | - | - | - | - | - | - | - | 1 | 5 | 12 | 9 | 291 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
Credit agencies other than banks:
Personal credit agencies

MINOR INDUSTRY 6022

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 5723 | 335 | 982 | 839 | 1279 | 1156 | 972 | 82 | 29 | 13 | 16 | 8 | 12 |
| 5 | TOTAL ASSETS | 17841868 | - | 53700 | 144768 | 470802 | 829614 | 1749627 | 581715 | 452375 | 473292 | 1110245 | 1269396 | 10706334 |
| 6 | CASH | 692950 | - | 7316 | 13152 | 17942 | 17319 | 49886 | 32070 | 29934 | 27079 | 73670 | 67166 | 357416 |
| 7 | NOTES AND ACCTS RECEIVABLE | 12697076 | - | 38460 | 108889 | 431282 | 796303 | 1586905 | 425386 | 302992 | 397673 | 803954 | 810014 | 6995218 |
| 8 | LESS BAD DEBT ALLOWANCE | 505913 | - | 2241 | 5514 | 11042 | 21025 | 35433 | 12355 | 5607 | 9528 | 15420 | 58138 | 329610 |
| 9 | INVENTORIES | 273928 | - | 305* | 25* | - | 199* | 4441* | 866* | 25 | - | - | 10890 | 257177 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 79133 | - | - | - | 2056* | 2663* | 13* | - | 50 | 735 | 250 | 516 | 72850 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 74340 | - | - | - | - | -0* | 7* | 4161* | 1629 | 1 | 764 | 9896 | 57882 |
| 12 | OTHER CURRENT ASSETS | 494610 | - | 4889 | 5254 | 2218 | 4642 | 40310 | 19159 | 14367 | 3220 | 45513 | 62964 | 292074 |
| 13 | LOANS TO STOCKHOLDERS | 17547 | - | 1023* | 3237* | 2563* | 878* | 9791* | -0* | 55 | - | - | - | -0 |
| 14 | MORT AND REAL ESTATE LOANS | 520825 | - | - | 5074* | 3487* | 317* | 827* | 56* | 22653 | 15 | - | 104728 | 383668 |
| 15 | OTHER INVESTMENTS | 2859746 | - | 100* | 6094* | 9492 | 9179 | 41819 | 76927 | 72045 | 44365 | 192641 | 140544 | 2266540 |
| 16 | DEPRECIABLE ASSETS | 512295 | - | 5415 | 9479 | 13171 | 16019 | 54654 | 17288 | 8321 | 10336 | 9817 | 96526 | 271269 |
| 17 | LESS ACCUMULATED DEPR | 202512 | - | 2822 | 2868 | 6001 | 8109 | 23466 | 5400 | 3532 | 4115 | 3959 | 39443 | 102797 |
| 18 | DEPLETABLE ASSETS | 103* | - | - | - | 15* | 41* | 13* | - | - | - | - | 31 | 3 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 73960 | - | - | 910* | 4643 | 3292 | 8903 | 982* | 2550 | 1346 | - | 29040 | 22294 |
| 21 | INTANGIBLE ASSETS | 14511 | - | 155* | -0* | 75* | 37* | 262* | 705* | 200 | 179 | 8 | 230 | 12660 |
| 22 | LESS ACCUMULATED AMORT | 6116 | - | 154* | -0* | 60* | 19* | 248* | 458* | 87 | 123 | 6 | 24 | 4937 |
| 23 | OTHER ASSETS | 245385 | - | 1254 | 1036 | 961 | 7878 | 10943 | 22328 | 6780 | 2109 | 3013 | 34456 | 154627 |
| 24 | TOTAL LIABILITIES | 17841868 | - | 53700 | 144768 | 470802 | 829614 | 1749627 | 581715 | 452375 | 473292 | 1110245 | 1269396 | 10706334 |
| 25 | ACCOUNTS PAYABLE | 1088220 | - | 4426 | 3735 | 49428 | 91148 | 306801 | 75902 | 82872 | 25236 | 112382 | 100657 | 235633 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 4960171 | - | 6577 | 27736 | 118194 | 269478 | 619798 | 197041 | 120029 | 232275 | 348395 | 458356 | 2562292 |
| 27 | OTHER CURRENT LIABILITIES | 1468575 | - | 3263 | 9726 | 19882 | 58421 | 163124 | 53039 | 40729 | 25088 | 48832 | 181161 | 865310 |
| 28 | LOANS FROM STOCKHOLDERS | 251606 | - | 3951* | 6877* | 16557 | 23782 | 23614 | 2531* | - | 1052 | 16247 | 80521 | 76274 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 5285744 | - | 5809* | 7022* | 50489 | 86415 | 149100 | 93684 | 108168 | 76871 | 312418 | 211801 | 4183967 |
| 30 | OTHER LIABILITIES | 1323059 | - | 2669 | 10680 | 37992 | 79081 | 112934 | 33776 | 25823 | 25191 | 44154 | 51676 | 899083 |
| 31 | CAPITAL STOCK | 1134770 | - | 16707 | 37279 | 72504 | 84403 | 127813 | 44101 | 25489 | 30962 | 41385 | 40892 | 613235 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 690582 | - | 1423* | 581* | 12594 | 21747 | 34611 | 11406 | 21999 | 39092 | 87663 | 49782 | 409684 |
| 33 | RETAINED EARNINGS, APPROP | 49827 | - | - | 2545* | 373* | 36* | 1639* | 3823* | 506 | 33 | - | 1706 | 39166 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1641342 | - | 10545 | 42109 | 94608 | 116996 | 217540 | 67192 | 27750 | 20741 | 101662 | 93926 | 848273 |
| 35 | LESS COST OF TREASURY STK | 52028 | - | 1670* | 3522* | 1819* | 1893* | 7547 | 780* | 990 | 3249 | 2893 | 1082 | 26583 |
| 36 | TOTAL RECEIPTS | 3920569 | 70935 | 34436 | 41731 | 96220 | 153351 | 322082 | 86248 | 65910 | 66440 | 137526 | 196536 | 2649154 |
| 37 | BUSINESS RECEIPTS | 2341924 | 39050 | 27378 | 22400 | 33562 | 68906 | 128068 | 40187 | 23665 | 38046 | 18612 | 131191 | 1770859 |
| 38 | INT U.S. GOVT OBLIGATIONS | 7795 | 5 | - | - | 1282* | 2292* | 7* | 2072* | 5 | 40 | 8 | 26 | 2058 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2409 | -0 | -0* | - | - | 145* | - | 351* | 66 | 55 | 39 | 5 | 1748 |
| 40 | OTHER INTEREST | 1344830 | 27984 | 4312 | 15604 | 56780 | 75640 | 182087 | 37132 | 36336 | 18700 | 105989 | 28009 | 756257 |
| 41 | RENTS | 33744 | 71 | 449* | 76* | 650* | 729 | 2812 | 225* | 508 | 909 | 424 | 16872 | 10019 |
| 42 | ROYALTIES | 192* | - | - | - | - | 10* | - | - | - | - | - | - | 182 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 176* | - | - | - | - | - | 100* | 10* | 2 | - | 37 | 26 | 1 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 4980 | 73 | -0* | 76* | 239* | 344* | 261* | 627* | 232 | 1064 | 287 | 53 | 1724 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 18262 | -0* | 152* | 506* | 30* | 62* | 488 | 148 | 447 | 216 | 1 | 14238 | 1974 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 12613 | 510 | -0* | 25* | 591* | 145* | 55* | 726* | 740 | 420 | 1181 | 1027 | 7193 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4298 | - | - | - | - | - | - | - | - | - | - | - | 4298 |
| 48 | OTHER RECEIPTS | 149346 | 3242 | 2145 | 3044 | 3086 | 5078 | 8204 | 4770 | 3909 | 6990 | 10948 | 5089 | 92841 |
| 49 | TOTAL DEDUCTIONS | 3562862 | 60115 | 28875 | 32031 | 76325 | 125566 | 263353 | 70687 | 56280 | 55269 | 117942 | 159836 | 2516583 |
| 50 | COST OF SALES AND OPERATIONS | 828257 | 3627 | 1728* | 51* | - | 217* | 9726* | 3169* | 1607 | 6047 | 317 | 27902 | 773866 |
| 51 | COMPENSATION OF OFFICERS | 72973 | 1200 | 4542 | 5558 | 8589 | 9283 | 14624 | 3260 | 2296 | 2234 | 3111 | 2086 | 16190 |
| 52 | REPAIRS | 10884 | 14* | 101* | 78* | 360 | 200 | 580 | 200 | 328 | 302 | 183 | 826 | 7712 |
| 53 | BAD DEBTS | 245526 | 4502 | 1427 | 3766 | 7555 | 13803 | 26356 | 6004 | 3542 | 4335 | 10644 | 9217 | 154375 |
| 54 | RENT PAID ON BUSINESS PROP | 93661 | 1112 | 1056 | 1183 | 2157 | 3673 | 6594 | 1730 | 1164 | 1855 | 3738 | 3328 | 66071 |
| 55 | TAXES PAID | 94324 | 1772 | 1436 | 1482 | 4030 | 4901 | 9130 | 2852 | 1916 | 2441 | 3336 | 6614 | 54414 |
| 56 | INTEREST PAID | 793565 | 17854 | 2370 | 4028 | 14529 | 29470 | 66297 | 21289 | 14354 | 14476 | 43842 | 47587 | 517469 |
| 57 | CONTRIBUTIONS OR GIFTS | 2014 | 26 | -0* | 2* | 60 | 128 | 356 | 116 | 58 | 46 | 157 | 125 | 940 |
| 58 | AMORTIZATION | 1396 | 2 | -0* | -0* | 15* | 9 | 15* | 84* | 9 | 18 | 35 | -0 | 1209 |
| 59 | DEPRECIATION | 53338 | 684 | 636 | 368 | 1175 | 1593 | 6400 | 1207 | 638 | 1352 | 1207 | 12960 | 25118 |
| 60 | DEPLETION | -0* | - | - | - | - | -0* | -0* | - | - | - | - | - | - |
| 61 | ADVERTISING | 106035 | 987 | 335 | 520 | 1450 | 2647 | 4544 | 1028 | 1058 | 1179 | 3128 | 2342 | 86817 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 23424 | 212* | 150* | 126* | 240 | 832 | 1531 | 490 | 374 | 461 | 802 | 674 | 17532 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 7434 | 16* | 100* | 51* | 75 | 225 | 602 | 34* | 150 | 173 | 88 | 140 | 5780 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 626 | 1 | -0* | - | -0* | 18* | 24* | 121* | -0 | 2 | - | 355 | 105 |
| 65 | OTHER DEDUCTIONS | 1229405 | 28106 | 14994 | 14818 | 36090 | 58567 | 116574 | 29103 | 28786 | 20348 | 47354 | 45680 | 788985 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 357707 | 10820 | 5561 | 9700 | 19895 | 27785 | 58729 | 15561 | 9630 | 11171 | 19584 | 36700 | 132571 |
| 67 | CONST TAX INC FM REL FGN CORP | 4848 | - | - | - | - | - | - | - | - | - | - | - | 4848 |
| 68 | NET INCOME, TOTAL | 360146 | 10820 | 5561 | 9700 | 19895 | 27640 | 58729 | 15210 | 9564 | 11116 | 19545 | 36695 | 135671 |
| 71 | NET INCOME, 1120S | 686* | 110* | 116* | 247* | - | - | 213 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 46312 | 693* | 1125* | 1069* | 935 | 2347 | 3635 | 1865 | 1246 | 2061 | 1784 | 12494 | 17058 |
| 74 | NET OPERATING LOSS DEDUCTION | 34303 | 185* | 1125* | 1044* | 440* | 2220 | 3595 | 1207* | 606 | 1691 | 751 | 11471 | 9968 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 12009 | 508 | -0* | 25* | 495* | 127* | 40* | 658* | 640 | 370 | 1033 | 1023 | 7090 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 313180 | 10016 | 4320 | 8410 | 18929 | 25336 | 54858 | 13361 | 8316 | 9057 | 17762 | 24201 | 118614 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 3391 | 73 | - | -0* | - | 172* | 161* | 625* | 181 | 183 | 229 | 43 | 1724 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 136463 | 4243 | 1154 | 2687 | 5677 | 8826 | 23092 | 6036 | 3853 | 4261 | 8427 | 11579 | 56628 |
| 81 | NORMAL TAX AND SURTAX | 136407 | 4243 | 1154 | 2687 | 5677 | 8826 | 23092 | 6036 | 3853 | 4260 | 8427 | 11577 | 56575 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 56 | -0 | -0* | - | -0* | -0* | -0* | -0* | -0 | 1 | -0 | 2 | 53 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 9644* | - | - | - | -0* | - | 58* | - | - | - | 14 | 1 | 9571 |
| 85 | INVESTMENT CREDIT | 3603 | 22* | -0* | -0 | 15 | -0 | 176 | 22 | 27 | 73 | 57 | 900 | 2311 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 99483 | 3764 | 25* | 984* | 2058 | 4566 | 14280 | 4531 | 2594 | 3384 | 7138 | 8417 | 47742 |
| 88 | LESS REFUNDS OF EST TAX PMT | 8409* | - | - | - | - | - | 174* | 88* | 126 | - | - | - | 8021 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 158604 | 4775* | 457* | 353* | 3433 | 2440 | 2192 | 1606 | 1803 | 1687 | 3624 | 5529 | 130705 |
| 90 | CORPORATION'S OWN STOCK | 4858 | - | 305* | - | 149* | 227* | - | 1367* | 222 | - | 679 | 1811 | 98 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 66410 | 384* | 575* | 296 | 862 | 794 | 5054 | 836 | 449 | 1078 | 933 | 17773 | 37376 |
| 92 | TOTAL QUALIFIED INVESTMENT | 54729 | 248* | 400* | 201 | 578 | 598 | 2995 | 646 | 358 | 1012 | 775 | 16927 | 29991 |
| 93 | TENTATIVE INVESTMENT CREDIT | 3702 | 17* | 25* | -0 | 15 | -0 | 183 | 38 | 23 | 71 | 56 | 1185 | 2089 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1808 | 4 | - | 25* | -0* | 9 | 7 | 18* | 10 | 6 | 8 | 1465 | 256 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3761 | 75* | - | - | 15* | 145* | 94* | 26* | 90 | 66 | 70 | 4 | 3176 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6025

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | SIZE OF TOTAL ASSETS 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2212 | 84* | 1066 | 376 | 165 | 164 | 245 | 26 | 54 | 10 | 11 | | 11 |
| 5 | TOTAL ASSETS | 14855021 | - | 32880 | 51933 | 60619 | 110390 | 493328 | 181520 | 831748 | 361563 | 790782 | | 11,940,258 |
| 6 | CASH | 816312 | - | 3394 | 5319 | 3774 | 9015 | 43788 | 8318 | 46934 | 11699 | 49026 | | 635,045 |
| 7 | NOTES AND ACCTS RECEIVABLE | 11969530 | - | 12009 | 37509 | 46462 | 86371 | 325434 | 137827 | 513118 | 272306 | 585686 | | 9,948,808 |
| 8 | LESS BAD DEBT ALLOWANCE | 466153 | - | 550* | 754* | 1272* | 2420 | 10232 | 1978* | 11463 | 2527 | 10924 | | 424,29 |
| 9 | INVENTORIES | 94785* | - | 153* | - | - | - | - | - | 74 | 163 | - | | 94,395 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 453389 | - | - | - | - | - | 847* | 1896* | 4126 | 1264 | 3575 | | 441,681 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 9045* | - | - | - | - | - | 672* | - | 395 | 154 | 1346 | | 6,478 |
| 12 | OTHER CURRENT ASSETS | 271639 | - | 354 | 198* | 16* | 2524 | 33762 | 886* | 71273 | 3201 | 11118 | | 148,377 |
| 13 | LOANS TO STOCKHOLDERS | 18512 | - | 574* | - | - | - | 894* | 134* | 76 | - | - | | 16,834 |
| 14 | MORT AND REAL ESTATE LOANS | 359638 | - | 7555* | 6454* | 3874* | 589* | 37943 | 21521* | 102785 | 56404 | 114897 | | 7,616 |
| 15 | OTHER INVESTMENTS | 505328 | - | 6577* | 569* | 4550* | 4276* | 45219 | 6206 | 72805 | 11550 | 15888 | | 337,688 |
| 16 | DEPRECIABLE ASSETS | 997366 | - | 1956 | 1198* | 2225* | 11344 | 11854 | 4919 | 14177 | 3019 | 10708 | | 935,966 |
| 17 | LESS ACCUMULATED DEPR | 431625 | - | 494 | 354* | 771* | 2564 | 4373 | 1725 | 4260 | 899 | 4244 | | 411,941 |
| 18 | DEPLETABLE ASSETS | 37 | - | - | - | - | - | - | - | - | - | - | | 37 |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 20 | LAND | 30962 | - | 2* | 102* | 1303* | 1109* | 2036* | 1831* | 6670 | 2069 | 7795 | | 8,045 |
| 21 | INTANGIBLE ASSETS | 6181 | - | 33* | -0* | - | 81* | 1483* | 2* | 2566 | 50 | 1484 | | 482 |
| 22 | LESS ACCUMULATED AMORT | 1647 | - | 15* | -0* | - | 18* | 724* | -0* | 288 | 2 | 118 | | 482 |
| 23 | OTHER ASSETS | 225722 | - | 1332 | 1696* | 458* | 83* | 4725 | 1683 | 12760 | 3112 | 4545 | | 195,328 |
| 24 | TOTAL LIABILITIES | 14855021 | - | 32880 | 51933 | 60619 | 110390 | 493328 | 181520 | 831748 | 361563 | 790782 | | 11,940,258 |
| 25 | ACCOUNTS PAYABLE | 802021 | - | 5428 | 906* | 6517* | 6538 | 10547 | 13958 | 31329 | 15943 | 130928 | | 579,927 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 5942650 | - | 2126* | 8921* | 4400* | 37221 | 191548 | 110272 | 466920 | 199424 | 255652 | | 4,666,166 |
| 27 | OTHER CURRENT LIABILITIES | 2869302 | - | 1818 | 1838* | 1579* | 2991 | 35943 | 23988 | 32576 | 5213 | 30258 | | 2,733,098 |
| 28 | LOANS FROM STOCKHOLDERS | 39915 | - | 1947* | 5565* | 357* | 1223* | 16472* | 2 | 719 | 12891 | - | | 739 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3007543 | - | 3255* | 13834* | 8688* | 20272* | 93316 | 2983* | 156239 | 66091 | 255838 | | 2,387,027 |
| 30 | OTHER LIABILITIES | 163073 | - | 1124 | 1189* | 6269* | 4453 | 31923 | 4250 | 14302 | 747 | 8855 | | 89,961 |
| 31 | CAPITAL STOCK | 494965 | - | 10034 | 13360 | 15199 | 11119 | 42708 | 7177 | 47009 | 40166 | 35706 | | 272,487 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 459108 | - | 2800 | 126* | 482* | 6539* | 25551 | 1508* | 23826 | 7203 | 6397 | | 384,676 |
| 33 | RETAINED EARNINGS, APPROP | 14268 | - | -0* | - | 789* | 453* | 114* | 617* | 200 | - | 804 | | 11,291 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1076573 | - | 5246 | 6194 | 17128 | 21815 | 46792 | 17325 | 60237 | 14003 | 66344 | | 821,489 |
| 35 | LESS COST OF TREASURY STK | 14397 | - | 898* | -- | 789* | 2234* | 1586* | 560* | 1609 | 118 | - | | 6,603 |
| 36 | TOTAL RECEIPTS | 1946745 | 10907* | 31550 | 7973 | 9102 | 19644 | 83822 | 28630 | 84117 | 31321 | 84945 | | 1,554,734 |
| 37 | BUSINESS RECEIPTS | 1243949 | 3757* | 28679 | 1791* | 4576* | 11245 | 48633 | 18376 | 37380 | 10308 | 34744 | | 1,044,460 |
| 38 | INT U.S. GOVT OBLIGATIONS | 10290 | - | 51* | - | - | - | 336* | 63* | 1856 | 70 | 114 | | 7,800 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 16139 | 8 | - | - | - | - | 47* | -0* | 35 | 6 | 87 | | 15,956 |
| 40 | OTHER INTEREST | 499076 | 5711* | 2006 | 3116 | 3979* | 5170 | 27713 | 7895 | 36657 | 16329 | 44040 | | 346,460 |
| 41 | RENTS | 115146 | 9 | 225* | - | 182* | 697* | 2565* | 518* | 2398 | 328 | 1419 | | 106,805 |
| 42 | ROYALTIES | 1188* | - | - | - | - | - | - | 72* | - | - | - | | 1,116 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 767 | - | - | - | - | 21* | - | 10* | 235 | 116 | 128 | | 257 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 9531 | 37 | 25* | - | 149* | 943* | 1471* | 1095* | 1583 | 261 | 843 | | 3,124 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 3310 | 176* | 25* | - | -0* | 36* | 217* | 279* | 357 | 43 | 1047 | | 1,130 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6626 | 32* | 215* | - | -0* | 245* | 347* | 129* | 544 | 7 | 962 | | 4,145 |
| 47 | DIVIDENDS, FOREIGN CORPS | 298 | - | - | - | - | - | - | - | 13 | - | - | | 285 |
| 48 | OTHER RECEIPTS | 40425 | 1177* | 324 | 3066* | 216* | 1287 | 2493 | 193 | 3059 | 3853 | 1561 | | 23,196 |
| 49 | TOTAL DEDUCTIONS | 1694351 | 6177* | 26791 | 6126 | 6108 | 15405 | 68915 | 22105 | 69979 | 26266 | 65853 | | 1,380,626 |
| 50 | COST OF SALES AND OPERATIONS | 296693 | - | 2895* | - | 60* | - | 2789 | 1111 | 662 | 2241 | 823 | | 286,112 |
| 51 | COMPENSATION OF OFFICERS | 49940 | 490* | 5323* | 480* | 1267* | 1912* | 9456 | 3276 | 4222 | 1018 | 4251 | | 18,245 |
| 52 | REPAIRS | 4621 | 6 | 34* | 19* | -0* | 90* | 176* | 126* | 198 | 42 | 176 | | 3,754 |
| 53 | BAD DEBTS | 57528 | 298 | 51* | 354* | 343* | 1206 | 2570 | 433 | 2557 | 900 | 3529 | | 45,287 |
| 54 | RENT PAID ON BUSINESS PROP | 25396 | 153* | 1694 | 354* | 212* | 335* | 2787 | 219 | 1664 | 341 | 1959 | | 15,678 |
| 55 | TAXES PAID | 42959 | 567* | 824 | 291 | 523 | 767 | 2282 | 1003 | 2032 | 641 | 2446 | | 31,583 |
| 56 | INTEREST PAID | 632083 | 2490* | 734 | 1654 | 1426* | 3400 | 21157 | 7302 | 32832 | 13590 | 27155 | | 520,343 |
| 57 | CONTRIBUTIONS OR GIFTS | 1238 | 64* | 21* | - | 30* | 29* | 143 | 136 | 100 | 38 | 68 | | 609 |
| 58 | AMORTIZATION | 88 | - | 2* | -0* | - | 9* | -0* | 2* | 47 | -0 | 2 | | 26 |
| 59 | DEPRECIATION | 143130 | 38* | 301 | 167* | 138* | 390 | 979 | 370 | 1625 | 202 | 1161 | | 137,759 |
| 60 | DEPLETION | 18* | - | -0* | - | - | - | - | 16* | - | - | - | | 2 |
| 61 | ADVERTISING | 12665 | 10* | 99* | -0* | -0* | 108* | 441 | 245 | 491 | 166 | 445 | | 10,660 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 12424 | 13 | 119* | - | 134* | 45* | 1291 | 395 | 481 | 146 | 974 | | 8,826 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 6245 | 36 | 278* | - | 15* | 27* | 311 | 130* | 224 | 18 | 304 | | 4,902 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2062 | - | 2* | - | - | -0* | 80* | 252* | 7 | 10 | 1 | | 1,710 |
| 65 | OTHER DEDUCTIONS | 407261 | 2012* | 14414 | 2807 | 1960 | 7087 | 24453 | 7089 | 22837 | 6913 | 22559 | | 295,130 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 252394 | 4730* | 4759 | 1847 | 2994 | 4239 | 14907 | 6525 | 14138 | 5055 | 19092 | | 174,108 |
| 67 | CONST TAX INC FM REL FGN CORP | 2122 | - | - | - | - | - | - | - | - | 145 | - | | 1,977 |
| 68 | NET INCOME, TOTAL | 238377 | 4722* | 4759 | 1847 | 2994 | 4239 | 14860 | 6525 | 14103 | 5194 | 19005 | | 160,129 |
| 71 | NET INCOME, 1120S | 3603* | - | 2625* | 61* | - | 917* | ** | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 9965 | 6* | 237 | 25* | 164* | 199* | 3359 | 147* | 834 | 20 | 949 | | 4,025 |
| 74 | NET OPERATING LOSS DEDUCTION | 3817 | - | 125* | 25* | 164* | - | 3054* | 38* | 362 | 14 | - | | 35 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 6045 | 6* | 112* | - | -0* | 199* | 305* | 109* | 472 | 6 | 949 | | 3,887 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 103 | - | - | - | - | - | - | - | - | - | - | | 103 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 224764 | 4691* | 1897 | 1761 | 2814 | 3215 | 11400 | 6383 | 13270 | 5174 | 18056 | | 156,103 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 7255 | 37 | - | - | - | 127* | 262* | 1053* | 1564 | 245 | 843 | | 3,124 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 104472 | 2040* | 456 | 378 | 973 | 1078 | 4602 | 2766 | 5869 | 2402 | 8463 | | 75,445 |
| 81 | NORMAL TAX AND SURTAX | 103322 | 2040* | 456 | 378 | 973 | 1078 | 4595 | 2763 | 5860 | 2398 | 8461 | | 74,320 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 184 | - | -0* | - | - | -0* | 7* | 3* | 9 | 4 | 2 | | 159 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 966 | - | - | - | - | - | - | - | - | - | - | | 966 |
| 84 | FOREIGN TAX CREDIT | 5762 | 923 | - | - | -0* | - | - | - | 140 | 120 | 23 | | 4,556 |
| 85 | INVESTMENT CREDIT | 5028 | 5 | 71* | -0* | -0* | -0* | -0 | 11 | 96 | 12 | 56 | | 4,777 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 84544 | 932* | 290* | 51* | 701* | 307* | 4289 | 1430* | 4349 | 1352 | 7607 | | 63,236 |
| 88 | LESS REFUNDS OF EST TAX PMT | 119 | - | - | - | - | - | - | - | 119 | - | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 59286 | 89* | 226* | 1635* | 239* | 1052* | 631* | 12* | 1300 | 221 | 1187 | | 52,694 |
| 90 | CORPORATION'S OWN STOCK | 1021 | - | - | - | - | - | - | - | 347 | - | - | | 674 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 86730 | 96 | 984* | 25* | 15* | 72* | 574 | 278 | 1659 | 230 | 1084 | | 81,713 |
| 92 | TOTAL QUALIFIED INVESTMENT | 75798 | 70 | 984* | 25* | 15* | 36* | 397 | 204 | 1346 | 170 | 816 | | 71,695 |
| 93 | TENTATIVE INVESTMENT CREDIT | 5290 | 5 | 71* | -0* | -0* | -0* | 21 | 13 | 91 | 13 | 56 | | 5,020 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2482 | - | - | - | - | - | 1* | -0* | 9 | 1 | - | | 2,469 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 14591 | 5 | -0* | - | 149* | - | 135* | 457* | 502 | 294 | 323 | | 12,726 |
| 96 | AFTER EXCL AND DED TAXES | 9656 | - | - | - | - | - | - | - | - | - | - | | 9,656 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate:
Credit agencies other than banks: Othe
credit agencies, and finance not allo

MINOR INDUSTRY 6028

RETURNS WITH NET INCOME

| | | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 7175 | 1058 | 3705 | 917 | 388 | 202 | 390 | 144 | 264 | 76 | 20 | | 11 |
| 5 | TOTAL ASSETS | 32691321 | - | 116902 | 147840 | 141787 | 143948 | 860135 | 1114732 | 4266699 | 2470578 | 1311398 | 22,117,302 | |
| 6 | CASH | 479656 | - | 28485 | 28074 | 20788 | 17552 | 45632 | 30260 | 73983 | 47123 | 59410 | 128,149 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 8272010 | - | 33691 | 67570 | 64119 | 77970 | 402747 | 756880 | 3450755 | 1817861 | 781441 | 818,777 | |
| 8 | LESS BAD DEBT ALLOWANCE | 182377 | - | 903 | 1863* | 826* | 788* | 6465 | 16043 | 88490 | 44886 | 13069 | 9,044 | |
| 9 | INVENTORIES | 19588* | - | - | - | - | 362* | 2265* | - | 15434 | 1527 | - | - | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 462607 | - | 1247* | - | 298* | - | 14739* | 16538 | 56475 | 23462 | 73704 | 276,144 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 33608 | - | - | - | - | - | 18084* | 442* | 1958 | 4227 | 8846 | 51 | |
| 12 | OTHER CURRENT ASSETS | 624398 | - | 2988 | 13106 | 5162* | 13591 | 78535 | 87986 | 181727 | 40664 | 41501 | 159,098 | |
| 13 | LOANS TO STOCKHOLDERS | 70478 | - | 11106 | 458* | 652* | 2288* | 7832* | 6248 | 502 | 45206 | 1810 | - | |
| 14 | MORT AND REAL ESTATE LOANS | 21055029 | - | 22063 | 7912* | 26060* | 18078* | 201858 | 150422 | 245724 | 359155 | 164414 | 19,859,343 | |
| 15 | OTHER INVESTMENTS | 1124317 | - | 9178 | 20188 | 10376* | 7847 | 43002 | 48711 | 205081 | 127951 | 120555 | 531,428 | |
| 16 | DEPRECIABLE ASSETS | 287991 | - | 8705 | 7118 | 4708 | 6222 | 42449 | 21314 | 79327 | 22933 | 28402 | 66,813 | |
| 17 | LESS ACCUMULATED DEPR | 72559 | - | 4117 | 2631 | 1604 | 2336 | 13733 | 6500 | 16892 | 7252 | 9504 | 7,990 | |
| 18 | DEPLETABLE ASSETS | 103* | - | 75* | - | - | - | - | - | - | 28 | - | - | |
| 19 | LESS ACCUMULATED DEPLETION | 75* | - | 75* | - | - | - | - | - | - | - | - | - | |
| 20 | LAND | 55168 | - | 2914 | 4561* | 1625* | 1493* | 6560 | 4202 | 9444 | 3726 | 16288 | 4,355 | |
| 21 | INTANGIBLE ASSETS | 23989 | - | 29* | -0* | 38* | 1061* | 2835* | 370* | 2178 | 1357 | 696 | 15,425 | |
| 22 | LESS ACCUMULATED AMORT | 13174 | - | 17* | -0* | 20* | 226* | 1270* | 282* | 1131 | 416 | 313 | 9,499 | |
| 23 | OTHER ASSETS | 450604 | - | 1533 | 3347 | 10411 | 834 | 14865 | 19808 | 50624 | 27912 | 37217 | 284,053 | |
| 24 | TOTAL LIABILITIES | 32691321 | - | 116902 | 147840 | 141787 | 143948 | 860135 | 1114732 | 4266699 | 2470578 | 1311398 | 22,117,302 | |
| 25 | ACCOUNTS PAYABLE | 321826 | - | 5649 | 6141 | 6728 | 5689 | 30151 | 13983 | 107472 | 73386 | 21385 | 51,242 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 11012586 | - | 4135 | 15535 | 17518 | 41181 | 401008 | 666509 | 2470044 | 1058265 | 669247 | 5,669,144 | |
| 27 | OTHER CURRENT LIABILITIES | 1204525 | - | 18283 | 6105 | 9471 | 4653 | 38017 | 105552 | 193559 | 274633 | 67003 | 487,249 | |
| 28 | LOANS FROM STOCKHOLDERS | 107060 | - | 8422 | 4880* | 10434* | 7296* | 16405 | 4029* | 52162 | 3344 | - | 88 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 16624235 | - | 7679 | 12895 | 17474* | 15755 | 105242 | 141622 | 752236 | 672752 | 188244 | 14,710,336 | |
| 30 | OTHER LIABILITIES | 659389 | - | 8938 | 3777 | 17205 | 10528 | 48875 | 27085 | 69387 | 83983 | 5828 | 383,783 | |
| 31 | CAPITAL STOCK | 1192185 | - | 47100 | 43494 | 35230 | 21675 | 67344 | 62017 | 329908 | 145774 | 98245 | 341,398 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 459925 | - | 6365 | 3307 | 13394 | 5712* | 30438 | 6775 | 89124 | 43532 | 156727 | 204,551 | |
| 33 | RETAINED EARNINGS, APPROP | 90318 | - | 490 | - | - | - | 3074* | 4363* | 16339 | 12690 | 13534 | 39,828 | |
| 34 | RETAINED EARNINGS, UNAPPROP | 936367 | - | 15336 | 53359 | 15293 | 33607 | 119740 | 84359 | 188057 | 102990 | 93223 | 230,403 | |
| 35 | LESS COST OF TREASURY STK | 17095 | - | 5495* | 1653* | 960* | 2148* | 159* | 1562* | 1589 | 771 | 2038 | 720 | |
| 36 | TOTAL RECEIPTS | 2895694 | 18869 | 52583 | 29592 | 24410 | 36594 | 148289 | 264582 | 360774 | 185549 | 124911 | 1,649,541 | |
| 37 | BUSINESS RECEIPTS | 662192 | 6158* | 37832 | 23290 | 11631 | 10639 | 93684 | 196505 | 99026 | 35091 | 38522 | 109,814 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 35346 | 461* | 322* | 25* | 507* | 616* | 1222 | 496 | 6565 | 7022 | 2230 | 15,880 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1866 | 9* | - | - | - | - | 874* | 62* | 334 | 1 | 579 | 7 | |
| 40 | OTHER INTEREST | 2064198 | 7136 | 6983 | 4276 | 8405 | 9761 | 35755 | 54107 | 240771 | 132853 | 65651 | 1,498,500 | |
| 41 | RENTS | 16725 | 7* | 329* | 379* | 380* | 554* | 2839 | 2327 | 2542 | 781 | 2721 | 3,866 | |
| 42 | ROYALTIES | 10012 | - | - | - | - | 9803* | - | 80* | 125 | 1 | - | 3 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1807 | 60* | - | - | 49* | 27* | 81* | 46* | 45 | 49 | -0 | 1,450 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 33510 | 3510* | 4247 | 869* | 1737* | 2277* | 3892 | 3027 | 2420 | 1164 | 7456 | 2,911 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 10644 | -0 | 75* | 25* | 15* | 127* | 2800 | 2263 | 1909 | 846 | 473 | 2,111 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4788 | 77* | 127* | 330* | 31* | 208* | 868 | 906 | 839 | 294 | 521 | 587 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 6206* | - | - | - | - | -0* | - | 40* | -0 | - | 2806 | 3,340 | |
| 48 | OTHER RECEIPTS | 48400 | 1451 | 2668 | 398 | 1655 | 2582 | 6274 | 4723 | 6198 | 7447 | 3952 | 11,052 | |
| 49 | TOTAL DEDUCTIONS | 2546374 | 13201 | 39204 | 22555 | 16434 | 27320 | 123774 | 246295 | 330725 | 169269 | 101215 | 1,456,382 | |
| 50 | COST OF SALES AND OPERATIONS | 173899 | - | -0* | 145* | - | 716* | 8738* | 147838* | 6749 | 2311 | 3107 | 4,295 | |
| 51 | COMPENSATION OF OFFICERS | 93482 | 2065* | 7346 | 4704* | 2771 | 5344 | 15624 | 11756 | 21080 | 8964 | 4794 | 9,034 | |
| 52 | REPAIRS | 2908 | 18* | 186 | 51* | 63* | 182* | 342 | 329 | 746 | 358 | 346 | 287 | |
| 53 | BAD DEBTS | 41114 | 221* | 460* | 658* | 402* | 680* | 2208 | 3767 | 13677 | 7986 | 2859 | 8,196 | |
| 54 | RENT PAID ON BUSINESS PROP | 19900 | 290* | 1238 | 669* | 331 | 860 | 2161 | 1663 | 3995 | 1801 | 1660 | 5,232 | |
| 55 | TAXES PAID | 27732 | 657 | 1649 | 1167 | 1012 | 1335 | 3774 | 3242 | 6455 | 2609 | 1911 | 3,921 | |
| 56 | INTEREST PAID | 1694783 | 2869 | 940 | 1963 | 2669 | 3785 | 28082 | 42152 | 188696 | 107618 | 50185 | 1,265,824 | |
| 57 | CONTRIBUTIONS OR GIFTS | 1366 | 68* | 56* | -0* | 46* | 136 | 131 | 256 | 239 | 182 | 133 | 119 | |
| 58 | AMORTIZATION | 352 | - | 3* | -0* | 2* | -0* | 7* | 78* | 62 | 6 | 191 | 3 | |
| 59 | DEPRECIATION | 23417 | 166* | 406 | 573 | 294 | 381 | 5223 | 1723 | 3646 | 1503 | 2773 | 6,729 | |
| 60 | DEPLETION | 39* | - | - | - | - | 18* | - | 18* | 2 | -0 | - | 1 | |
| 61 | ADVERTISING | 7825 | 54* | 405* | 133 | 152* | 298* | 1208 | 670 | 2317 | 1034 | 607 | 947 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 10933 | 36* | 1023* | 151* | - | 217* | 1063 | 1490 | 2604 | 1181 | 1030 | 2,132 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 4128 | 7* | 161* | 76* | 15* | 54* | 494 | 279 | 1141 | 587 | 316 | 998 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1771 | 24* | 50* | - | 30* | -0* | 263* | 24* | 109 | 60 | 44 | 1,167 | |
| 65 | OTHER DEDUCTIONS | 442725 | 6726 | 25281 | 12265 | 8647 | 13314 | 54456 | 31010 | 79207 | 33069 | 31259 | 147,491 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 349320 | 5668 | 13379 | 7037 | 7976 | 9274 | 24515 | 18287 | 30049 | 16280 | 23696 | 193,159 | |
| 67 | CONST TAX INC FM REL FGN CORP | 4013* | - | - | - | - | -0* | - | 209* | - | - | 287 | 3,517 | |
| 68 | NET INCOME, TOTAL | 351467 | 5659 | 13379 | 7037 | 7976 | 9274 | 23641 | 18434 | 29715 | 16279 | 23404 | 196,669 | |
| 71 | NET INCOME, 1120S | 10175 | 77* | 4512 | 967* | 1,370 ✓ | ** | 3,243 ✓ | ** | - | - | - | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 16500 | 740 | 2141 | 759 | 851* | 1077* | 1533 | 1542 | 5381 | 471 | 1489 | 516 | |
| 74 | NET OPERATING LOSS DEDUCTION | 12398 | 708 | 2014 | 481* | 820* | 914* | 773* | 760 | 4638 | 225 | 1048 | 17 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4102 | 32* | 127* | 278* | 31* | 163* | 760 | 782 | 743 | 246 | 441 | 499 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 324953 | 4921 | 6752 | 5335 | 6269 | 7693 | 19534 | 16225 | 24345 | 15812 | 21914 | 196,143 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 20579 | 1229* | - | - | 164* | 2275* | 1224* | 2377 | 2251 | 807 | 7456 | 2,796 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 143881 | 1729 | 1554 | 1585 | 1961 | 2635 | 7758 | 6770 | 10088 | 7071 | 9131 | 93,599 | |
| 81 | NORMAL TAX AND SURTAX | 143746 | 1678 | 1554 | 1585 | 1961 | 2635 | 7758 | 6770 | 10085 | 7046 | 9082 | 93,592 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 69 | 51* | -0* | - | -0* | -0* | -0* | -0* | 3 | 2 | 6 | 7 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 66* | - | -0* | - | - | - | - | -0* | -0 | 23 | 43 | - | |
| 84 | FOREIGN TAX CREDIT | 5006 | - | - | - | - | 54* | - | 318* | 103 | 37 | 717 | 3,777 | |
| 85 | INVESTMENT CREDIT | 885 | 9* | -0* | -0* | -0* | -0* | 116 | 67 | 138 | 103 | 295 | 157 | |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 86494 | 464* | 666* | 253* | 948* | 1358 | 7169 | 5004 | 7120 | 5683 | 5673 | 52,156 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 1222 | 28 | - | - | - | - | 175* | 359* | 59 | 72 | - | 529 | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 53248 | 5863* | 13717 | 740* | 228* | 993* | 1694 | 1369 | 2672 | 789 | 3982 | 21,201 | |
| 90 | CORPORATION'S OWN STOCK | 9336 | - | - | 379* | - | - | 867* | 861* | 375 | 228 | 1360 | 5,266 | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 22739 | 154* | 25* | 413* | 349* | 108* | 6047 | 1561 | 2951 | 1796 | 4503 | 4,832 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 16611 | 114* | 25* | 185* | 138* | 99* | 3270 | 1022 | 2259 | 1573 | 4274 | 3,652 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 1092 | 9* | -0* | -0* | -0* | -0* | 224 | 65 | 136 | 103 | 299 | 256 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 167 | - | -0* | -0* | - | -0* | 14* | 88 | 51 | 5 | 9 | - | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 11264 | 1094* | 823* | - | 15* | 906* | 322* | 1120 | 1076 | 1020 | 3122 | 1,766 | |
| 96 | AFTER EXCL AND DED TAXES | 723* | - | 50* | - | - | - | - | 4* | 5 | 232 | 432 | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | |

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

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

Finance, insurance, and real estate: Securit
commodity brokers, dealers, exchanges, and c
Security brokers, dealers, and flotation com

MINOR INDUSTRY 6033

RETURNS WITH NET INCOME

| | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
| 2 | TOTAL | 1768 | 96 | 575 | 273 | 137* | 155 | 329 | 63 | 74 | 22 | 18 | | 26 |
| 5 | TOTAL ASSETS | 18928679 | - | 28030 | 44578 | 49026* | 113137 | 723822 | 422863 | 1180982 | 784808 | 1296094 | | 14,285,339 |
| 6 | CASH | 871267 | - | 12642 | 19067 | 11577* | 17101 | 78102 | 34517 | 80545 | 26219 | 46146 | | 545,351 |
| 7 | NOTES AND ACCTS RECEIVABLE | 8754651 | - | 2192 | 9956 | 21206* | 31561 | 278496 | 180297 | 642035 | 516967 | 511742 | | 6,560,139 |
| 8 | LESS BAD DEBT ALLOWANCE | 16100 | - | 18* | - | - | 18* | 13* | 689* | 4872 | 865 | 1368 | | 8,257 |
| 9 | INVENTORIES | 4987 | - | - | - | - | - | - | - | 1783 | - | - | | 3,204 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1051126 | - | - | - | - | 217* | 6108* | 10* | 9308 | 12318 | 22924 | | 1,000,241 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 118136 | - | - | 253* | - | 724* | 10382* | 15962* | 18554 | 5953 | 774 | | 65,534 |
| 12 | OTHER CURRENT ASSETS | 6353080 | - | 4053 | 9206* | 11214* | 42075 | 194549 | 115008 | 251472 | 135040 | 415444 | | 5,175,019 |
| 13 | LOANS TO STOCKHOLDERS | 12242 | - | 1663* | 126* | 537* | 444* | 1919 | 1779* | 2262 | 437 | 155 | | 2,920 |
| 14 | MORT AND REAL ESTATE LOANS | 3431* | - | - | - | - | - | 34* | 10 | - | - | 3387 | | - |
| 15 | OTHER INVESTMENTS | 1187700 | - | 4466* | 1922* | 3473* | 7472 | 130379 | 45515 | 119229 | 57588 | 230912 | | 586,744 |
| 16 | DEPRECIABLE ASSETS | 306404 | - | 4334 | 3807* | 1469* | 6117 | 16735 | 15658 | 36055 | 26630 | 53717 | | 141,882 |
| 17 | LESS ACCUMULATED DEPR | 77556 | - | 2314 | 1009* | 776* | 1263 | 6752 | 6096 | 11813 | 11213 | 11978 | | 24,342 |
| 18 | DEPLETABLE ASSETS | 3686* | - | - | - | - | - | 45 | 3638* | 3 | - | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 36* | - | - | - | - | - | 30 | 6* | - | - | - | | - |
| 20 | LAND | 17235 | - | - | 885* | - | 861* | 1297* | 2429* | 892 | 1475 | 9266 | | 130 |
| 21 | INTANGIBLE ASSETS | 21321 | - | 172* | -0* | 30* | 3195* | 635 | 397 | 4465 | 549 | 3456 | | 8,422 |
| 22 | LESS ACCUMULATED AMORT | 6599 | - | 172* | -0* | -0* | 1269* | 377 | 246 | 351 | 212 | 1438 | | 2,534 |
| 23 | OTHER ASSETS | 323704 | - | 1012* | 365* | 236* | 5920 | 12313 | 14680 | 31415 | 13922 | 12955 | | 230,886 |
| 24 | TOTAL LIABILITIES | 18928679 | - | 28030 | 44578 | 49026* | 113137 | 723822 | 422863 | 1180982 | 784808 | 1296094 | | 14,285,339 |
| 25 | ACCOUNTS PAYABLE | 5471900 | - | 4121* | 9827 | 20061* | 28818 | 216571 | 117431 | 381957 | 246053 | 210607 | | 4,236,454 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 6771462 | - | 355* | 1454* | 3978* | 24115 | 134285 | 108718 | 328257 | 239801 | 368246 | | 5,562,253 |
| 27 | OTHER CURRENT LIABILITIES | 3174904 | - | 852* | 4032* | 3395* | 9523 | 54480 | 32930 | 122271 | 87162 | 292019 | | 2,568,240 |
| 28 | LOANS FROM STOCKHOLDERS | 61912 | - | 2623* | 2636* | 1017* | 815* | 10644 | 398* | 18683 | 7022 | 9442 | | 8,632 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 440671 | - | 305* | 2504* | 1028* | 8126* | 24087 | 23570 | 52384 | 42892 | 68445 | | 217,330 |
| 30 | OTHER LIABILITIES | 604777 | - | 625* | 2709* | 62* | 539* | 8966 | 11444 | 26968 | 18086 | 50562 | | 484,616 |
| 31 | CAPITAL STOCK | 468530 | - | 9873 | 10732 | 5848* | 12665 | 66086 | 30976 | 56003 | 23401 | 58349 | | 194,697 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 821919 | - | 4217* | 51* | 4203* | 8952* | 56022 | 42063 | 48497 | 58369 | 222838 | | 376,687 |
| 33 | RETAINED EARNINGS, APPROP | 18730 | - | 264* | 809* | - | - | 1142* | 2939* | 2335 | 2858 | 1698 | | 6,685 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1169946 | - | 5019 | 10326 | 9434* | 20381 | 160432 | 57653 | 154635 | 61485 | 31649 | | 658,932 |
| 35 | LESS COST OF TREASURY STK | 76072 | - | 424* | 502* | -0* | 797* | 8893 | 5279 | 11008 | 2321 | 17761 | | 29,087 |
| 36 | TOTAL RECEIPTS | 3718461 | 7016 | 19308 | 28077 | 20795* | 65632 | 296393 | 184371 | 391080 | 255128 | 377740 | | 2,072,921 |
| 37 | BUSINESS RECEIPTS | 848689 | 2560* | 5186* | 4351* | 6715* | 17151* | 74142 | 58432 | 140063 | 72456 | 130451 | | 337,182 |
| 38 | INT U.S. GOVT OBLIGATIONS | 78699 | - | -0* | -0* | - | 18* | 425 | 90* | 340 | 600 | 2552 | | 74,074 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 24562 | - | - | 151* | 89* | 2279* | 3364 | 1905 | 2999 | 600 | 1317 | | 11,858 |
| 40 | OTHER INTEREST | 356294 | 193* | 200* | 404* | 308* | 1440 | 5468 | 7402 | 16630 | 18466 | 22609 | | 283,174 |
| 41 | RENTS | 8427 | - | 516* | 126* | - | 906* | 540* | 522* | 4419 | 481 | 347 | | 570 |
| 42 | ROYALTIES | 378* | - | -0* | - | - | - | - | 56* | 169 | - | - | | 153 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 10787 | 11 | 50* | - | - | 1187* | 2477* | 450 | 1613 | 1064 | 858 | | 3,077 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 42629 | 1125* | 279* | 303* | - | 416* | 5214 | 2363 | 6021 | 3298 | 2663 | | 20,947 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2162476 | 373* | 11271* | 16910* | 11791* | 32504 | 183304 | 92490 | 199548 | 120478 | 201808 | | 1,291,999 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 20575 | 119* | -0* | 75* | 316* | 317* | 5677 | 1149 | 3552 | 2779 | 1719 | | 4,872 |
| 47 | DIVIDENDS, FOREIGN CORPS | 7552 | -0 | - | - | - | - | 54* | 10* | 157 | 93 | 1824 | | 5,414 |
| 48 | OTHER RECEIPTS | 157393 | 2635* | 1806 | 5757* | 1576* | 9414* | 15728 | 19502 | 15569 | 34813 | 11592 | | 39,001 |
| 49 | TOTAL DEDUCTIONS | 3187827 | 3596* | 15056 | 22119 | 17790* | 58867 | 245043 | 160360 | 322578 | 221508 | 329000 | | 1,791,910 |
| 50 | COST OF SALES AND OPERATIONS | 38362 | - | - | - | - | - | 41* | - | 2533 | 226 | 34543 | | 1,019 |
| 51 | COMPENSATION OF OFFICERS | 422574 | 620* | 3452* | 5711* | 6313* | 16173 | 67282 | 29255 | 68851 | 39467 | 39946 | | 145,504 |
| 52 | REPAIRS | 7194 | 7* | 86* | 25* | 31* | 36* | 259 | 302 | 657 | 575 | 611 | | 4,605 |
| 53 | BAD DEBTS | 10782 | -0* | 125* | -0* | 75* | 100* | 1318 | 578* | 608 | 85 | 2248 | | 5,645 |
| 54 | RENT PAID ON BUSINESS PROP | 146345 | 79* | 1236 | 819 | 928* | 1659 | 9399 | 4854 | 14877 | 9232 | 14082 | | 89,180 |
| 55 | TAXES PAID | 122779 | 453* | 509 | 774 | 692* | 1480 | 8034 | 5180 | 15301 | 7690 | 12246 | | 70,420 |
| 56 | INTEREST PAID | 354272 | 222* | 282* | 354* | 123* | 1568 | 6999 | 7447 | 19802 | 16219 | 23515 | | 277,741 |
| 57 | CONTRIBUTIONS OR GIFTS | 5203 | 105 | 1* | -0* | -0* | 72* | 389 | 263 | 773 | 556 | 690 | | 2,354 |
| 58 | AMORTIZATION | 1947 | - | 51* | -0* | -0* | 18* | 208 | 54 | 85 | 60 | 412 | | 1,059 |
| 59 | DEPRECIATION | 33988 | 20* | 334 | 418* | 221* | 592 | 1796 | 1605 | 3401 | 3282 | 3558 | | 18,761 |
| 60 | DEPLETION | 68* | - | - | - | -0* | - | 34* | 6* | 11 | - | - | | 17 |
| 61 | ADVERTISING | 32804 | 7* | 80* | 75* | 76* | 591 | 3220 | 1865 | 3206 | 1999 | 4240 | | 17,445 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 58116 | 3 | -0* | 581* | 641* | 897* | 5309 | 3239 | 8447 | 4602 | 7060 | | 27,337 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 17451 | 7* | - | 76* | 15* | 199* | 641 | 482* | 1739 | 1771 | 1722 | | 10,799 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 297 | - | - | - | - | - | -0* | 2* | 189 | 75 | 10 | | 21 |
| 65 | OTHER DEDUCTIONS | 1935645 | 2073* | 8900 | 13286 | 8675* | 35482 | 140114 | 105228 | 182098 | 135669 | 184117 | | 1,120,003 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 530634 | 3420 | 4252 | 5958 | 3005* | 6765 | 51350 | 24011 | 68502 | 33620 | 48740 | | 281,011 |
| 67 | CONST TAX INC FM REL FGN CORP | 1789* | - | - | - | - | - | -0* | 103* | 2 | - | 1295 | | 389 |
| 68 | NET INCOME, TOTAL | 507861 | 3420 | 4252 | 5807 | 2916* | 4486 | 47986 | 22209 | 65505 | 33020 | 48718 | | 269,542 |
| 71 | NET INCOME, 1120S | 3421 | - | 850* | 994* | - | - | 1,577✓ | ** | ** | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 32631 | 838* | 1694* | 1608* | 781* | 1196 | 9406 | 2695 | 3710 | 3305 | 3192 | | 4,206 |
| 74 | NET OPERATING LOSS DEDUCTION | 15133 | 780* | 1694* | 1558* | 509* | 951* | 4599* | 1717* | 710 | 945 | 1642 | | 28 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 17457 | 58* | -0* | 50* | 272* | 245* | 4807 | 978 | 3000 | 2360 | 1550 | | 4,137 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 41 | - | - | - | - | - | - | - | - | - | - | | 41 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 474566 | 2531* | 1728 | 3205* | 2240* | 3318 | 37908 | 19434 | 61743 | 30353 | 46077 | | 266,029 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 38100 | 520 | - | - | - | 244* | 3793 | 2030 | 5900 | 3289 | 1796 | | 20,528 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 215999 | 1086* | 347 | 779* | 658* | 934 | 15970 | 8639 | 28159 | 13874 | 21695 | | 123,858 |
| 81 | NORMAL TAX AND SURTAX | 215969 | 1086* | 347 | 779* | 658* | 934 | 15970 | 8633 | 28157 | 13873 | 21694 | | 123,838 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 30 | - | - | - | - | -0* | -0* | 6* | 2 | 1 | 1 | | 20 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 84 | FOREIGN TAX CREDIT | 2128 | 2 | - | - | - | - | -0* | 2* | 25 | 6 | 1522 | | 571 |
| 85 | INVESTMENT CREDIT | 5781 | 3 | -0* | 25* | 15* | 73 | 80 | 93 | 242 | 160 | 156 | | 4,934 |
| 86 | WORK INCENTIVE CREDIT | 64 | - | - | - | - | - | - | - | - | - | - | | 64 |
| 87 | EST TAX PAYMENTS AND CREDITS | 179322 | 948* | -0* | - | 402* | 425* | 11778 | 7404 | 24235 | 13758 | 20563 | | 99,809 |
| 88 | LESS REFUNDS OF EST TAX PMT | 4544 | - | - | - | - | - | 450* | 595* | 426 | 550 | 1240 | | 1,283 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 59061 | 96* | 51* | 481* | 15* | 245* | 5812 | 1280* | 3971 | 1170 | 13783 | | 32,157 |
| 90 | CORPORATION:S OWN STOCK | 5447* | - | - | - | 1311* | - | 114* | - | 1653 | 1894 | - | | 475 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 104524 | 39* | 50* | 960* | 195* | 3908 | 1881 | 2325 | 4130 | 2887 | 2623 | | 85,526 |
| 92 | TOTAL QUALIFIED INVESTMENT | 86746 | 38* | 50* | 531* | 195* | 3828 | 1487 | 2107 | 3417 | 2330 | 2227 | | 70,536 |
| 93 | TENTATIVE INVESTMENT CREDIT | 6025 | 3* | -0* | 25* | 15* | 263 | 77 | 149 | 237 | 164 | 157 | | 4,935 |
| 94 | INVESTMENT CREDIT CARRYOVER | 140 | 13* | - | -0* | 15* | -0* | 29* | 2* | 11 | 3 | 41 | | 26 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 11552 | 244 | -0* | - | - | - | 1126* | 831 | 1767 | 1010 | 975 | | 5,599 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6038

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 881 | 54* | 527 | 92* | 35* | 58* | 81 | 15* | 6 | 7 | 3 | | 3 |
| 9 | TOTAL ASSETS | 2013495 | - | 20648 | 15693* | 11949* | 47710* | 156689 | 107578* | 100740 | 304479 | 182096 | | 1,065,913 |
| 6 | CASH | 110412 | - | 6629 | 5700* | 3324* | 5832* | 29405 | 15037* | 5287 | 15575 | 2220 | | 21,403 |
| 7 | NOTES AND ACCTS RECEIVABLE | 514458 | - | 2578* | 54* | 4754* | 6650* | 39752 | 34419* | 36579 | 132220 | 50696 | | 206,756 |
| 8 | LESS BAD DEBT ALLOWANCE | 1483 | - | - | - | - | - | 228* | 945* | 13 | 110 | - | | 187 |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 104484 | - | 723* | 448* | - | - | 2647* | 8147* | 21751 | 4372 | 11502 | | 54,894 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3361* | - | - | - | - | 3361* | - | - | - | - | - | | - |
| 12 | OTHER CURRENT ASSETS | 815285 | - | 1364* | 1502* | 1311* | 9213* | 25030 | 31712* | 22092 | 127247 | 63741 | | 532,073 |
| 13 | LOANS TO STOCKHOLDERS | 8388 | - | 92* | - | - | 766* | 7335* | - | - | 195 | - | | - |
| 14 | MORT AND REAL ESTATE LOANS | 14560* | - | - | 3439* | - | - | 10564* | - | - | - | - | | 557 |
| 15 | OTHER INVESTMENTS | 317014 | - | 3942* | 2266* | 1670* | 14573* | 28237 | 17884* | 11373 | 20802 | 3651 | | 212,416 |
| 16 | DEPRECIABLE ASSETS | 96556 | - | 5966 | 3376* | 1675* | 1441* | 14638 | 1089* | 3671 | 6503 | 9753 | | 48,444 |
| 17 | LESS ACCUMULATED DEPR | 48502 | - | 3094 | 1235* | 1001* | 245* | 4612 | 691* | 995 | 2980 | 1100 | | 29,549 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 20 | LAND | 17000 | - | 100* | 76* | - | 1504* | 1767* | 54* | 475 | 361 | - | | 12,663 |
| 21 | INTANGIBLE ASSETS | 549 | - | 71* | 5* | - | 15* | 37* | 1 | 82 | 2 | - | | 336 |
| 22 | LESS ACCUMULATED AMORT | 227 | - | 20* | 5* | - | 12* | 18* | 1 | 5 | 1 | - | | 165 |
| 23 | OTHER ASSETS | 58640 | - | 2297 | 67* | 16* | 4612* | 2135 | 872* | 443 | 293 | 41633 | | 6,272 |
| 24 | TOTAL LIABILITIES | 2013495 | - | 20648 | 15693* | 11949* | 47710* | 156689 | 107578* | 100740 | 304479 | 182096 | | 1,065,913 |
| 25 | ACCOUNTS PAYABLE | 329069 | - | 2380* | 129* | 1207* | 10904* | 23082 | 27456* | 46260 | 119501 | 51596 | | 46,554 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 341693 | - | 1018* | 25* | - | 906* | 26914* | 41626* | 11845 | 49920 | 533 | | 208,906 |
| 27 | OTHER CURRENT LIABILITIES | 765013 | - | 1838* | 3783* | 611* | 6978* | 28385 | 17862* | 3800 | 98566 | 115545 | | 487,645 |
| 28 | LOANS FROM STOCKHOLDERS | 21819 | - | 18418* | - | - | - | 1311* | 2041* | 49 | - | - | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 87156 | - | - | 894* | - | 7978* | 20080* | 1195* | 630 | 2030 | 2125 | | 52,224 |
| 30 | OTHER LIABILITIES | 56936 | - | 54* | 1064* | -* | 190* | 19309 | 68* | 21232 | 1531 | 1465 | | 12,023 |
| 31 | CAPITAL STOCK | 88583 | - | 20602 | 3122* | 1228* | 4788* | 6710 | 4076* | 3637 | 1782 | 4186 | | 38,452 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 39343 | - | 399* | 354* | 2127* | 7347* | 3178* | 4257* | 9040 | 1034 | - | | 14,607 |
| 33 | RETAINED EARNINGS, APPROP | 840* | - | - | - | - | - | 840* | - | - | - | - | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 312787 | - | -17078 | 6322* | 12095* | 10014* | 27351 | 9748* | 10400 | 30165 | 6646 | | 217,124 |
| 35 | LESS COST OF TREASURY STK | 29744 | - | 6983* | -0* | 5319* | 1395* | 471* | 751 | 3153 | 50 | - | | 11,622 |
| 36 | TOTAL RECEIPTS | 566091 | 11509* | 85979 | 32156* | 19840* | 14291* | 83209 | 26099* | 28693 | 45725 | 22784 | | 195,806 |
| 37 | BUSINESS RECEIPTS | 269883 | 4511 | 27705* | 16648* | - | 9222* | 33047* | 12789* | 2775 | 2155 | 15982 | | 145,049 |
| 38 | INT U.S. GOVT OBLIGATIONS | 4783 | 234* | 25* | 13* | 1* | 10* | 562* | 346* | 466 | 249 | 565 | | 2,312 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 437* | 51* | - | - | 75* | - | 20* | 55* | 20 | -0 | - | | 216 |
| 40 | OTHER INTEREST | 15121 | 2940* | 134* | 255* | 164* | 431* | 3094 | 1601* | 512 | 2458 | 178 | | 3,354 |
| 41 | RENTS | 1454 | - | - | 62* | - | 100* | 27* | 18 | 47 | 84 | 100 | | 1,016 |
| 42 | ROYALTIES | -0 | - | - | - | - | - | - | - | -0 | - | - | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 565* | - | - | - | - | - | 334* | 64* | 93 | - | - | | 74 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 1869 | - | - | 8* | 30* | 227* | 141* | 859* | 154 | 255 | 136 | | 59 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 213161 | 2886* | 56226* | 15145* | 19512* | 4028* | 40221 | 9788* | 24362 | 17202 | 4564 | | 19,227 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6864 | - | 100* | 25* | 27* | 227* | 94* | 144* | 175 | 430 | 35 | | 5,607 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1129 | - | - | - | - | - | 67 | - | -0 | 1062 | - | | - |
| 48 | OTHER RECEIPTS | 50825 | 887* | 1789* | -0* | 31* | 46* | 5602 | 435* | 89 | 21830 | 1224 | | 18,892 |
| 49 | TOTAL DEDUCTIONS | 469396 | 7620* | 78726 | 25870* | 17161* | 12441* | 69694 | 21037* | 21638 | 24547 | 22566 | | 168,096 |
| 50 | COST OF SALES AND OPERATIONS | 5382* | - | - | 708* | - | - | 1902* | 2204 | 103 | 123 | - | | 342 |
| 51 | COMPENSATION OF OFFICERS | 87057 | 58 | 24060* | 14613* | 6727* | 3691* | 13947 | 3186* | 4933 | 5587 | 1300 | | 8,955 |
| 52 | REPAIRS | 844 | 2 | 138* | 8* | - | 28* | 74* | 17* | 8 | 144 | 21 | | 404 |
| 53 | BAD DEBTS | 1675 | 88 | - | - | - | 36* | 907* | 68* | 105 | 142 | 12 | | 317 |
| 54 | RENT PAID ON BUSINESS PROP | 17605 | 135 | 6094* | 1114* | 581* | 456* | 2119 | 578* | 993 | 649 | 1348 | | 3,538 |
| 55 | TAXES PAID | 15785 | 461* | 1707 | 1007* | 441* | 328* | 1978 | 639* | 1044 | 1562 | 355 | | 6,263 |
| 56 | INTEREST PAID | 12925 | 1377 | 467* | 152* | 1* | 332* | 1794 | 1727* | 556 | 934 | 35 | | 5,550 |
| 57 | CONTRIBUTIONS OR GIFTS | 718 | -0 | 25* | -0* | 30* | 21* | 129 | 70* | 52 | 146 | 4 | | 241 |
| 58 | AMORTIZATION | 235 | -0 | 156* | - | - | 1 | 7* | -0* | 5 | -0 | - | | 66 |
| 59 | DEPRECIATION | 7217 | 45 | 921 | 445* | 164* | 97* | 1687 | 105* | 246 | 521 | 940 | | 2,046 |
| 60 | DEPLETION | 30 | - | - | - | - | - | - | - | -0 | 30 | - | | - |
| 61 | ADVERTISING | 4479 | 8* | 222* | 276* | -0* | 92* | 439 | 80* | 539 | 326 | 760 | | 1,737 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 14496 | 10 | 2587* | 437* | 1202* | 985 | 3377* | 561* | 1036 | 772 | 192 | | 3,337 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 2690 | - | 700* | 162* | 149* | 9* | 195* | 86* | 114 | 269 | 223 | | 783 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 7* | - | -0* | - | - | - | 7* | - | - | - | - | | - |
| 65 | OTHER DEDUCTIONS | 298251 | 5436* | 41649 | 6948* | 7866* | 6365* | 41132 | 11716* | 11904 | 13342 | 17376 | | 134,517 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 96695 | 3889* | 7253 | 6286* | 2679* | 1850* | 13515 | 5062* | 7055 | 21178 | 218 | | 27,710 |
| 67 | CONST TAX INC FM REL FGN CORP | 509 | - | - | - | - | - | 45 | - | - | 464 | - | | - |
| 68 | NET INCOME, TOTAL | 96767 | 3838* | 7253 | 6286* | 2604* | 1850* | 13540 | 5007* | 7035 | 21642 | 218 | | 27,494 |
| 71 | NET INCOME, 1120S | 10613 | - | 1974* | 3731* | 1531* | 3,377 ✓ | ** | ** | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 18748 | - | 2693* | 25* | 15* | 535* | 265* | 123* | 468 | 474 | 30 | | 14,120 |
| 74 | NET OPERATING LOSS DEDUCTION | 12086 | - | 2618* | - | - | 345* | 188* | 2* | 320 | 78 | - | | 8,535 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 6662 | - | 75* | 25* | 15* | 190* | 77* | 121* | 148 | 396 | 30 | | 5,585 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 67458 | 3838* | 2612* | 2529* | 1073* | 447* | 11205 | 4460* | 6565 | 21167 | 188 | | 13,374 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 749 | - | - | - | 30* | - | 141* | 239* | 60 | 255 | - | | 24 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 30163 | 1495* | 579* | 936* | 388* | 109* | 4956 | 2024* | 3110 | 10081 | 76 | | 6,409 |
| 81 | NORMAL TAX AND SURTAX | 30161 | 1495* | 579* | 936* | 388* | 109* | 4956 | 2024* | 3110 | 10080 | 76 | | 6,408 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 2* | - | - | - | - | - | -0* | - | - | 1 | - | | 1 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 84 | FOREIGN TAX CREDIT | 1484 | 730 | - | - | - | - | 55 | - | - | 699 | - | | - |
| 85 | INVESTMENT CREDIT | 322 | 9 | -0* | -0* | 15* | -0* | 109 | 6* | 10 | 65 | 62 | | 46 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 16964 | 330 | 25* | 784* | 149* | - | 2761 | 1724* | 2985 | 1848 | 127 | | 6,231 |
| 88 | LESS REFUNDS OF EST TAX PMT | 110 | - | - | - | - | - | - | - | - | - | 110 | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 20834 | - | 2334* | 3083* | 45* | 1208* | 3354* | 869 | 1621 | 963 | - | | 7,357 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 16683 | 140 | 583* | 101* | 179* | 36* | 2188 | 130* | 236 | 1114 | 4574 | | 7,402 |
| 92 | TOTAL QUALIFIED INVESTMENT | 11027 | 120 | 203* | 25* | 179* | 9* | 1672 | 111* | 170 | 892 | 3405 | | 4,241 |
| 93 | TENTATIVE INVESTMENT CREDIT | 748 | 9 | -0* | -0* | 15* | -0* | 109 | 7* | 11 | 62 | 238 | | 297 |
| 94 | INVESTMENT CREDIT CARRYOVER | 239* | - | - | - | - | -0* | -0* | 1* | 11 | 3 | 207 | | 17 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 645 | 1 | - | - | -0* | 227* | 55* | 89 | 19 | 110 | - | | 144 |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

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

MINOR INDUSTRY 6042

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 534 | 4 | 25* | - | 30* | - | 67 | 37 | 99 | 77 | 76 | 70 | 49 |
| 5 | TOTAL ASSETS | 57351303 | - | 1397* | - | 10326* | - | 175761 | 281754 | 1693527 | 2775171 | 5465403 | 11255553 | 35692411 |
| 6 | CASH | 510785 | - | 25* | - | 983* | - | 1660* | 8463 | 39108 | 44760 | 88521 | 104398 | 222867 |
| 7 | NOTES AND ACCTS RECEIVABLE | 874601 | - | - | - | 745* | - | 2043* | 5855 | 52865 | 60896 | 114441 | 243073 | 394683 |
| 8 | LESS BAD DEBT ALLOWANCE | 1540 | - | - | - | - | - | - | - | 1540 | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 467947 | - | - | - | - | - | 638* | 8901* | 35123 | 39303 | 72094 | 132631 | 179257 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 8262 | - | - | - | - | - | - | - | - | - | 2342 | 5530 | 390 |
| 12 | OTHER CURRENT ASSETS | 2004862 | - | - | - | - | - | 1202* | 28351 | 157605 | 97833 | 358074 | 860327 | 501470 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 8202 | - | - | - | - | - | - | - | 3639 | 4563 | - | - | - |
| 15 | OTHER INVESTMENTS | 53347734 | - | 1347* | - | 8582* | - | 170117 | 230094 | 1365124 | 2495927 | 4807478 | 9879167 | 34389898 |
| 16 | DEPRECIABLE ASSETS | 48689 | - | 25* | - | - | - | - | 50* | 22999 | 9177 | 179 | 16061 | 198 |
| 17 | LESS ACCUMULATED DEPR | 992 | - | - | - | - | - | - | 10* | 654 | 43 | 64 | 72 | 149 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 2018 | - | - | - | - | - | - | - | 2018 | - | - | - | - |
| 21 | INTANGIBLE ASSETS | 64* | - | - | - | 15* | - | - | - | 10 | - | 39 | - | - |
| 22 | LESS ACCUMULATED AMORT | 22* | - | - | - | -0* | - | - | - | 8 | - | 14 | - | - |
| 23 | OTHER ASSETS | 80693 | - | - | - | 1* | - | 101* | 50* | 17238 | 22755 | 22313 | 14438 | 3797 |
| 24 | TOTAL LIABILITIES | 57351303 | - | 1397* | - | 10326* | - | 175761 | 281754 | 1693527 | 2775171 | 5465403 | 11255553 | 35692411 |
| 25 | ACCOUNTS PAYABLE | 698624 | - | -0* | - | 895* | - | 1167* | 3694 | 32974 | 51358 | 90102 | 170487 | 347947 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 293223 | - | - | - | - | - | - | 28* | 8003 | 16857 | 19427 | 193657 | 55251 |
| 27 | OTHER CURRENT LIABILITIES | 455890 | - | - | - | - | - | 913* | 2980 | 9626 | 18717 | 53396 | 115502 | 254756 |
| 28 | LOANS FROM STOCKHOLDERS | 755* | - | 698* | - | - | - | - | - | - | 57 | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 118633 | - | - | - | - | - | - | 10430* | 23533 | 4691 | - | 28442 | 51537 |
| 30 | OTHER LIABILITIES | 2211210 | - | - | - | 14* | - | 1400* | 741* | 109708 | 43184 | 430395 | 597478 | 1028290 |
| 31 | CAPITAL STOCK | 8311988 | - | 574* | - | 119* | - | 26927* | 44687 | 252606 | 455353 | 823998 | 1919838 | 4787886 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 45747823 | - | - | - | 8896* | - | 162833* | 208919 | 1326120 | 2488388 | 4325560 | 8360724 | 28866383 |
| 33 | RETAINED EARNINGS, APPROP | 840044 | - | - | - | - | - | 2923* | 3450* | 32148 | 31698 | 42135 | 135603 | 592087 |
| 34 | RETAINED EARNINGS, UNAPPROP | -358420 | - | 125* | - | 402* | - | -20402* | 7485 | -60783 | -221890 | -113011 | 158888 | -109234 |
| 35 | LESS COST OF TREASURY STK | 968467 | - | - | - | - | - | - | 660 | 40408 | 113242 | 206599 | 425066 | 182492 |
| 36 | TOTAL RECEIPTS | 3711538 | 9613 | 325* | - | 925* | - | 11259 | 22090 | 96053 | 149534 | 347925 | 739181 | 2338633 |
| 37 | BUSINESS RECEIPTS | 101 | - | - | - | - | - | - | - | 5 | - | - | 96 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 58315 | 55 | - | - | - | - | 108* | 493* | 1689 | 3827 | 4805 | 14328 | 33010 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 284* | - | - | - | - | - | - | -0* | - | 31 | 123 | - | 130 |
| 40 | OTHER INTEREST | 546283 | 1563 | - | - | 30* | - | 2111* | 3407 | 19962 | 30321 | 81163 | 171713 | 236013 |
| 41 | RENTS | 862 | - | - | - | - | - | - | - | 862 | - | - | - | - |
| 42 | ROYALTIES | 114 | - | - | - | - | - | - | - | - | - | 5 | - | 109 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 50556 | - | - | - | 268* | - | 806* | 1181* | 1353 | 988 | 7505 | 21102 | 17353 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 1800157 | 2819 | 299* | - | 507* | - | 4428* | 12899 | 45221 | 59069 | 156954 | 327014 | 1190947 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11727 | - | - | - | - | - | 235* | 48* | 1950 | 6031 | 3442 | - | 21 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1200176 | 1144 | 25* | - | 119* | - | 3387 | 3534 | 23949 | 46206 | 90495 | 194178 | 837139 |
| 47 | DIVIDENDS, FOREIGN CORPS | 32034 | 31 | - | - | - | - | 20* | 337* | 967 | 2826 | 2786 | 8727 | 16340 |
| 48 | OTHER RECEIPTS | 10929 | 1 | 1* | - | 1* | - | 164* | 191* | 95 | 235 | 647 | 2023 | 7571 |
| 49 | TOTAL DEDUCTIONS | 393510 | 683 | 275* | - | 403* | - | 4170 | 4944 | 19658 | 25838 | 48946 | 80750 | 207843 |
| 50 | COST OF SALES AND OPERATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 4203 | - | 200* | - | - | - | - | 78* | 238 | 362 | 1296 | 966 | 1063 |
| 52 | REPAIRS | 41 | - | - | - | - | - | - | - | 34 | - | 6 | - | 1 |
| 53 | BAD DEBTS | 139 | - | - | - | - | - | - | - | 139 | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 869 | - | 25* | - | -0* | - | - | 48* | 61 | 59 | 173 | 235 | 268 |
| 55 | TAXES PAID | 23363 | 27 | 25* | - | 30* | - | 96* | 172 | 996 | 1018 | 2704 | 5240 | 13055 |
| 56 | INTEREST PAID | 8850 | - | 25* | - | - | - | 7* | 925* | 1402 | 985 | 975 | 1442 | 3089 |
| 57 | CONTRIBUTIONS OR GIFTS | 19 | - | - | - | - | - | - | -0* | 1 | - | 4 | 10 | 4 |
| 58 | AMORTIZATION | 34* | - | - | - | -0* | - | - | 1 | 10 | 14 | 9 | -0 | - |
| 59 | DEPRECIATION | 327 | - | - | - | - | - | - | 6* | 223 | 5 | 37 | 29 | 27 |
| 60 | DEPLETION | 28 | - | - | - | - | - | - | - | - | - | 1 | - | 27 |
| 61 | ADVERTISING | 82* | - | - | - | - | - | - | 16* | 28 | 1 | 1 | 13 | 23 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 703 | - | - | - | - | - | - | 14* | - | 1 | 178 | 217 | 293 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 112 | - | - | - | - | - | - | - | 4 | - | 5 | 41 | 62 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 9449 | - | - | - | - | - | - | - | 301 | - | - | - | 9148 |
| 65 | OTHER DEDUCTIONS | 345291 | 656 | -0* | - | 373* | - | 4067 | 3684 | 16221 | 23393 | 43557 | 72557 | 180783 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 3318028 | 4930 | 50* | - | 522* | - | 7089 | 17146 | 76395 | 123696 | 298979 | 658431 | 2130790 |
| 67 | CONST TAX INC FM REL FGN CORP | 241 | - | - | - | - | - | - | - | - | 10 | 187 | 44 | - |
| 68 | NET INCOME, TOTAL | 3317985 | 4930 | 50* | - | 522* | - | 7089 | 17146 | 76395 | 123675 | 299043 | 658475 | 2130660 |
| 71 | NET INCOME, 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 271 | - | 25* | - | 149* | - | 7* | 30* | 48 | -0 | 12 | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 77 | - | -0* | - | 30* | - | -0* | 6* | 37 | -0 | 4 | - | - |
| 81 | NORMAL TAX AND SURTAX | 77 | - | -0* | - | 30* | - | -0* | 6* | 37 | -0 | 4 | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | -0 | - | - | - | - | - | - | - | - | -0 | - | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | INVESTMENT CREDIT | -0* | - | - | - | - | - | - | -0* | -0 | - | - | - | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 30 | - | - | - | - | - | - | - | 30 | - | - | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 2507480 | 6141 | - | - | 45* | - | 5698* | 6779 | 46079 | 90639 | 199979 | 513783 | 1638337 |
| 90 | CORPORATION'S OWN STOCK | 239816 | - | - | - | - | - | - | 476* | 3888 | 7514 | 7438 | 15160 | 205340 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 29* | - | - | - | - | - | - | 20* | 4 | - | - | 5 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 19* | - | - | - | - | - | - | 10* | 4 | - | - | 5 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | -0* | - | - | - | - | - | - | -0* | -0 | - | - | -0 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3 | - | - | - | - | - | - | - | - | - | 3 | - | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6043

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 165 | *** | | 26 | 15* | 9* | 13* | | 20 | 24 | 26 | 26 | 4 |
| 5 | TOTAL ASSETS | 8617355 | - | 3,452 | | 3740* | 6197* | 17230* | | 265,250 | 824467 | 1784738 | 3967408 | 1744873 |
| 6 | CASH | 468705 | - | 296 | | 15* | 4412* | 1620* | | 12,405 | 28168 | 102722 | 225896 | 93171 |
| 7 | NOTES AND ACCTS RECEIVABLE | 1360825 | - | 96 | | - | 54* | 4408* | | 38,308 | 50211 | 281553 | 245537 | 740658 |
| 8 | LESS BAD DEBT ALLOWANCE | 15541 | - | - | | - | - | - | | 117 | 204 | 1658 | 7778 | 5784 |
| 9 | INVENTORIES | - | - | - | | - | - | - | | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 9870 | - | - | | - | - | - | | 8,655 | 761 | - | 454 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 920* | - | - | | - | - | 484* | | - | - | 436 | - | - |
| 12 | OTHER CURRENT ASSETS | 73477 | - | - | | - | 54* | 20* | | 1,961 | 5792 | 14346 | 25059 | 26245 |
| 13 | LOANS TO STOCKHOLDERS | 344* | - | - | | - | - | - | | 20 | - | 284 | 40 | - |
| 14 | MORT AND REAL ESTATE LOANS | 5221700 | - | - | | 3725* | - | - | | 38,937 | 370128 | 981869 | 2966750 | 860291 |
| 15 | OTHER INVESTMENTS | 194898 | - | - | | - | 1586* | 901* | | 3,578 | 21689 | 28707 | 126694 | 11743 |
| 16 | DEPRECIABLE ASSETS | 965087 | - | 3,819 | | - | - | 1176* | | 150,510 | 278671 | 242502 | 286928 | 1481 |
| 17 | LESS ACCUMULATED DEPR | 116281 | - | 936 | | - | - | 94* | | 27,479 | 30109 | 24774 | 32831 | 58 |
| 18 | DEPLETABLE ASSETS | 3131 | - | - | | - | - | - | | - | 3131 | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | | - | - | - | | - | - | - | - | - |
| 20 | LAND | 389210 | - | 177 | | - | - | 8575* | | 36,474 | 83310 | 150422 | 109579 | 673 |
| 21 | INTANGIBLE ASSETS | 14627 | - | - | | - | - | - | | 190 | 3002 | 2672 | 8748 | 15 |
| 22 | LESS ACCUMULATED AMORT | 2625 | - | - | | - | - | - | | 66 | 378 | 566 | 1603 | 12 |
| 23 | OTHER ASSETS | 49008 | - | - | | - | 91* | 140* | | 1,874 | 10295 | 6223 | 13935 | 16450 |
| 24 | TOTAL LIABILITIES | 8617355 | - | 2,452 | | 3740* | 6197* | 17230* | | 265,250 | 824467 | 1784738 | 3967408 | 1744873 |
| 25 | ACCOUNTS PAYABLE | 28751 | - | 278 | | - | 27* | 201* | | 2,121 | 4703 | 6414 | 10751 | 4256 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 3491387 | - | - | | - | - | - | | 26,925 | 191019 | 723754 | 1610428 | 939261 |
| 27 | OTHER CURRENT LIABILITIES | 327192 | - | - | | - | -0* | 54* | | 4,268 | 8207 | 7931 | 289505 | 17227 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | | - | - | - | | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1858313 | - | 835 | | - | - | 659* | | 120,827 | 304158 | 311460 | 834827 | 285547 |
| 30 | OTHER LIABILITIES | 68565 | - | 151 | | 134* | 770* | 1* | | 2,550 | 1600 | 50910 | 10004 | 2445 |
| 31 | CAPITAL STOCK | 1442137 | - | 1,265 | | 3561* | - | 16322* | | 79,526 | 77405 | 248783 | 536522 | 478753 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1302784 | - | - | | 75* | 5400* | 558* | | 32,166 | 230111 | 423319 | 611155 | - |
| 33 | RETAINED EARNINGS, APPROP | 8786* | - | - | | - | - | - | | 2,910 | - | 8 | - | 5868 |
| 34 | RETAINED EARNINGS, UNAPPROP | 90967 | - | 923 | | -30* | -0* | -558* | | -5,941 | 7959 | 12482 | 64216 | 11516 |
| 35 | LESS COST OF TREASURY STK | 1527* | - | - | | - | - | 7* | | 502 | 695 | 323 | - | - |
| 36 | TOTAL RECEIPTS | 742668 | *** | 1,880 | | 119* | 91* | 1217* | | 29,662 | 75215 | 146969 | 335418 | 151522 |
| 37 | BUSINESS RECEIPTS | 9107 | - | - | | - | - | - | | 147 | 482 | 338 | 5622 | 2518 |
| 38 | INT U.S. GOVT OBLIGATIONS | 407 | *** | - | | - | - | - | | 30 | 176 | 55 | 68 | 74 |
| 39 | INT STATE, LOCAL GOVT OBLIG | -0 | - | - | | - | - | - | | - | -0 | - | - | - |
| 40 | OTHER INTEREST | 547509 | *** | -0 | | 119* | 91* | 80* | | 5,544 | 31214 | 100175 | 269276 | 140743 |
| 41 | RENTS | 154209 | *** | 759 | | - | - | 1109* | | 22,736 | 41484 | 41294 | 46422 | 123 |
| 42 | ROYALTIES | - | - | - | | - | - | - | | - | - | - | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2294 | - | - | | - | - | - | | 55 | 98 | 39 | 729 | 1373 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 8990 | *** | - | | - | - | 7* | | 758 | 804 | 1972 | 4184 | 1265 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1314 | *** | 1,120 | | - | - | - | | 82 | 62 | 48 | - | -0 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 30* | - | - | | - | - | -0* | | -0 | 3 | 3 | 24 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | | - | - | - | | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 18808 | *** | 1 | | - | - | 21* | | 310 | 892 | 3045 | 9093 | 5426 |
| 49 | TOTAL DEDUCTIONS | 423392 | *** | 374 | | 119* | 91* | 707* | | 23,216 | 53020 | 81594 | 180140 | 83671 |
| 50 | COST OF SALES AND OPERATIONS | - | - | - | | - | - | - | | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 1236 | - | - | | - | - | 27* | | 188 | 196 | 250 | 487 | 88 |
| 52 | REPAIRS | 2868 | *** | - | | - | - | 20* | | 771 | 878 | 766 | 424 | - |
| 53 | BAD DEBTS | 13894 | *** | - | | - | - | - | | 117 | 547 | 1545 | 8893 | 2792 |
| 54 | RENT PAID ON BUSINESS PROP | 2538 | - | - | | - | - | 7* | | 234 | 1618 | 175 | 420 | 84 |
| 55 | TAXES PAID | 17060 | *** | 60 | | - | -0* | 108* | | 2,316 | 4160 | 3910 | 6301 | 165 |
| 56 | INTEREST PAID | 238510 | *** | 76 | | - | - | 249* | | 8,398 | 22890 | 42689 | 109835 | 54104 |
| 57 | CONTRIBUTIONS OR GIFTS | 20* | - | - | | - | - | - | | 3 | 16 | - | -0 | 1 |
| 58 | AMORTIZATION | 592 | *** | -0 | | - | - | - | | 5 | 84 | 108 | 96 | 298 |
| 59 | DEPRECIATION | 25784 | *** | 228 | | - | - | 94* | | 4,890 | 7828 | 6607 | 6074 | 29 |
| 60 | DEPLETION | - | - | - | | - | - | - | | - | - | - | - | - |
| 61 | ADVERTISING | 535 | - | - | | - | - | - | | 56 | 42 | 75 | 269 | 93 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 13 | - | - | | - | - | - | | 1 | - | 7 | - | 5 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 13 | - | - | | - | - | - | | - | - | -0 | - | 13 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 369* | - | - | | - | - | - | | 228 | 111 | - | 30 | - |
| 65 | OTHER DEDUCTIONS | 119960 | *** | 10 | | 119* | 91* | 202* | | 6,009 | 14650 | 25462 | 47311 | 25999 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 319276 | *** | 1,506 | | -* | -* | 510* | | 6,446 | 22195 | 65375 | 155278 | 67851 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | | - | - | - | | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 319276 | *** | 1,506 | | -0* | -0* | 510* | | 6,446 | 22195 | 65375 | 155278 | 67851 |
| 71 | NET INCOME, 1120S | - | - | - | | - | - | - | | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | | - | - | - | | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | - | - | - | | - | - | - | | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | - | - | - | | - | - | - | | - | - | - | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | - | - | - | | - | - | - | | - | - | - | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | | - | - | - | | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | | - | - | - | | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 439* | *** | 409 | | -0* | -0* | - | | 2 | 1 | - | 25 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | - | - | - | | - | - | - | | - | - | - | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 144 | *** | 126 | | -0* | -0* | - | | 7 | -0 | 5 | 5 | - |
| 81 | NORMAL TAX AND SURTAX | 132* | *** | 126 | | -0* | -0* | - | | -0 | -0 | - | 5 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | - | - | - | | - | - | - | | - | - | - | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 12 | - | - | | - | - | - | | 7 | - | 5 | - | - |
| 84 | FOREIGN TAX CREDIT | - | - | - | | - | - | - | | - | - | - | - | - |
| 85 | INVESTMENT CREDIT | - | - | - | | - | - | - | | - | - | - | - | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | | - | - | - | | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | - | - | - | | - | - | - | | - | - | - | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | | - | - | - | | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 279173 | *** | 1,241 | | - | - | 457* | | 7,153 | 19612 | 58970 | 146627 | 44970 |
| 90 | CORPORATION'S OWN STOCK | - | - | - | | - | - | - | | - | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 15 | - | - | | - | - | - | | - | - | 15 | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 12 | - | - | | - | - | - | | - | - | 12 | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1 | - | - | | - | - | - | | - | - | 1 | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | - | - | - | | - | - | - | | - | - | - | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 291* | *** | - | | - | - | - | | 169 | 40 | 82 | - | - |
| 96 | AFTER EXCL AND DED TAXES | 127 | - | - | | - | - | - | | 75 | - | 52 | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | | - | - | - | | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | | - | - | - | | - | - | - | - | - |

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

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

MINOR INDUSTRY 6044

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 209 | 3* | 102 | | 15* | 34* | 44* | | 11 | - | - | - | - |
| 5 TOTAL ASSETS | 194303 | - | 6,656 | | 4500* | 21129* | 80459* | | 81,559 | - | - | - | - |
| 6 CASH | 43761 | - | 274 | | 15* | 4221* | 25457* | | 13,794 | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 70742 | - | 2,358 | | 4485* | 14237* | 19778* | | 29,884 | - | - | - | - |
| 8 LESS BAD DEBT ALLOWANCE | 4278 | - | - | | - | 1590* | 1302* | | 1,386 | - | - | - | - |
| 9 INVENTORIES | - | - | - | | - | - | - | | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 7513* | - | - | | - | 699* | 6265* | | 549 | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | | - | - | - | | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 9647 | - | 120 | | -0* | 497* | 1307* | | 7,717 | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | - | - | - | | - | - | - | | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 36* | - | - | | - | 36* | - | | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 61587 | - | 3,897 | | - | 2893* | 25725* | | 29,072 | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 4023 | - | 2 | | - | 166* | 2728* | | 1,127 | - | - | - | - |
| 17 LESS ACCUMULATED DEPR | 694 | - | 1 | | - | 85* | 430* | | 178 | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | | - | - | - | | - | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | | - | - | - | | - | - | - | - | - |
| 20 LAND | 1548* | - | - | | - | - | 887* | | 661 | - | - | - | - |
| 21 INTANGIBLE ASSETS | 27* | - | - | | - | - | 27* | | - | - | - | - | - |
| 22 LESS ACCUMULATED AMORT | 13* | - | - | | - | - | 13* | | - | - | - | - | - |
| 23 OTHER ASSETS | 404 | - | -0 | | - | 55* | 30* | | 319 | - | - | - | - |
| 24 TOTAL LIABILITIES | 194303 | - | 6,656 | | 4500* | 21129* | 80459* | | 81,559 | - | - | - | - |
| 25 ACCOUNTS PAYABLE | 712 | - | 6 | | - | 162* | 264* | | 280 | - | - | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 8516* | - | - | | 238* | 125* | 3516* | | 4,637 | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 3046 | - | 12 | | 15* | 162* | 1649* | | 1,208 | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | - | - | - | | - | - | - | | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 91222 | - | 518 | | 3606* | 12256* | 44536* | | 30,306 | - | - | - | - |
| 30 OTHER LIABILITIES | 3846 | - | 234 | | 1* | 63* | 696* | | 2,852 | - | - | - | - |
| 31 CAPITAL STOCK | 47055 | - | 5,990 | | 685* | 5220* | 19363* | | 15,797 | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 39702 | - | - | | - | 2286* | 11229* | | 26,187 | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 67* | - | - | | - | - | 67* | | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 555 | - | -104 | | -45* | 855* | -861* | | 710 | - | - | - | - |
| 35 LESS COST OF TREASURY STK | 418 | - | - | | - | - | - | | 418 | - | - | - | - |
| 36 TOTAL RECEIPTS | 19878 | 375* | 832 | | 224* | 1770* | 8820* | | 7,857 | - | - | - | - |
| 37 BUSINESS RECEIPTS | 443* | - | - | | - | 123* | 269* | | 51 | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 756* | - | - | | - | 27* | 306* | | 423 | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | - | - | - | | - | - | - | | - | - | - | - | - |
| 40 OTHER INTEREST | 9117 | 365* | 300 | | 224* | 1586* | 3442* | | 3,200 | - | - | - | - |
| 41 RENTS | 622* | - | - | | - | - | 276* | | 346 | - | - | - | - |
| 42 ROYALTIES | 10* | - | - | | - | - | - | | 10 | - | - | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 208* | - | - | | - | - | 208* | | - | - | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 7477* | - | - | | - | 34* | 4200* | | 3,243 | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | - | - | - | | - | - | - | | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 435 | 10* | -0 | | - | - | 20* | | 405 | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | | - | - | - | | - | - | - | - | - |
| 48 OTHER RECEIPTS | 810 | - | 532 | | - | - | 99* | | 179 | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 12899 | 204* | 161 | | 179* | 1363* | 6128* | | 4,864 | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | - | - | - | | - | - | - | | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 1319* | - | - | | - | 158* | 672* | | 489 | - | - | - | - |
| 52 REPAIRS | 13* | - | 1 | | - | - | - | | 12 | - | - | - | - |
| 53 BAD DEBTS | 1478 | - | 2 | | - | 27* | 436* | | 1,013 | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 207 | -0* | 8 | | - | 9* | 107* | | 83 | - | - | - | - |
| 55 TAXES PAID | 671 | 17* | 1 | | -0* | 110* | 334* | | 209 | - | - | - | - |
| 56 INTEREST PAID | 5564 | 37* | 23 | | 164* | 704* | 2759* | | 1,877 | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 2* | - | - | | - | -0* | - | | 2 | - | - | - | - |
| 58 AMORTIZATION | 7* | - | - | | - | - | 7* | | - | - | - | - | - |
| 59 DEPRECIATION | 153 | -0* | -0 | | - | 20* | 86* | | 47 | - | - | - | - |
| 60 DEPLETION | - | - | - | | - | - | - | | - | - | - | - | - |
| 61 ADVERTISING | 36* | -0* | - | | - | 9* | 13* | | 14 | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 72* | - | - | | - | 36* | - | | 36 | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 22* | - | - | | - | - | - | | 22 | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | - | - | - | | - | - | - | | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 3355 | 150* | 126 | | 15* | 290* | 1714* | | 1,060 | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 6979 | 171* | 671 | | 45* | 407* | 2692* | | 2,993 | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | | - | - | - | | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 6979 | 171* | 671 | | 45* | 407* | 2692* | | 2,993 | - | - | - | - |
| 71 NET INCOME, 1120S | 190* | - | 190 | | - | - | - | | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | | - | - | - | | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 1319 | 10* | 481 | | - | - | 228* | | 600 | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 902* | - | 481 | | - | - | 208* | | 213 | - | - | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 417* | 10 | -0 | | - | - | 20* | | 387 | - | - | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | | - | - | - | | - | - | - | - | - |
| 77 M H T CORPORATION DEDUCTION | - | - | - | | - | - | - | | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 5467 | 161* | -0 | | 45* | 407* | 2458* | | 2,396 | - | - | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 1798* | - | - | | - | - | - | | 1,798 | - | - | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 1973 | 57* | -0 | | 15* | 90* | 1015* | | 796 | - | - | - | - |
| 81 NORMAL TAX AND SURTAX | 1967 | 57* | -0 | | 15* | 90* | 1015* | | 790 | - | - | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | - | - | - | | - | - | - | | - | - | - | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | 6* | - | - | | - | - | - | | 6 | - | - | - | - |
| 84 FOREIGN TAX CREDIT | - | - | - | | - | - | - | | - | - | - | - | - |
| 85 INVESTMENT CREDIT | 3* | - | - | | - | -0* | -0* | | 3 | - | - | - | - |
| 86 WORK INCENTIVE CREDIT | - | - | - | | - | - | - | | - | - | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 891* | - | - | | - | - | 208* | | 683 | - | - | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | 195* | - | - | | - | - | - | | 195 | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 1110* | - | - | | 45* | 154* | 752* | | 159 | - | - | - | - |
| 90 CORPORATION:S OWN STOCK | 1350* | - | - | | - | - | 255* | | 1,095 | - | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 51* | - | - | | - | 7* | 27* | | 17 | - | - | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | 51* | - | - | | - | 7* | 27* | | 17 | - | - | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 1* | - | - | | - | -0* | -0* | | 1 | - | - | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | 2* | - | - | | - | - | - | | 2 | - | - | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 676* | - | - | | - | - | - | | 676 | - | - | - | - |
| 96 AFTER EXCL AND DED TAXES | 54* | - | - | | - | - | - | | 54 | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | | - | - | - | | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | | - | - | - | | - | - | - | - | - |

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

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

MINOR INDUSTRY 6048

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 36301 | 2325 | 18242 | 7035 | 3705 | 2277 | 2181 | 282 | 148 | 56 | 30 | 14 | 6 |
| 5 | TOTAL ASSETS | 24480579 | - | 637458 | 1086169 | 1267671 | 1598550 | 4351953 | 1936745 | 2278780 | 2015102 | 2084356 | 2152065 | 5071730 |
| 6 | CASH | 1546990 | - | 118501 | 170098 | 113619 | 139818 | 316249 | 78788 | 113824 | 141012 | 93828 | 83017 | 178236 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3125786 | - | 109483 | 174036 | 205084 | 249773 | 537839 | 253160 | 232048 | 309863 | 218120 | 348059 | 488321 |
| 8 | LESS BAD DEBT ALLOWANCE | 35293 | - | 3122* | 910* | 454 | 4733 | 6662 | 929 | 2976 | 2063 | 3140 | 3476 | 6828 |
| 9 | INVENTORIES | 195482 | - | - | - | - | - | - | 2* | 3183 | 5438 | 15605 | 1696 | 169558 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 699111 | - | 10307 | 14454 | 28590 | 53590 | 164581 | 50645 | 105666 | 37289 | 82775 | 46455 | 104759 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 848270 | - | 1487* | 10263 | 9894* | 13621 | 166719 | 39789 | 111781 | 38287 | 63537 | 33690 | 359202 |
| 12 | OTHER CURRENT ASSETS | 1497183 | - | 39958 | 65070 | 89663 | 105884 | 372113 | 178247 | 130530 | 163765 | 139522 | 165545 | 46886 |
| 13 | LOANS TO STOCKHOLDERS | 252133 | - | 24195 | 22240 | 31739 | 10979 | 66668 | 9056 | 8379 | 155 | 1070 | - | 77652 |
| 14 | MORT AND REAL ESTATE LOANS | 1983760 | - | 72327 | 102788 | 104294 | 127855 | 174937 | 109334 | 96222 | 134196 | 138490 | 538 | 922779 |
| 15 | OTHER INVESTMENTS | 11705743 | - | 171614 | 337173 | 483916 | 647968 | 2129071 | 1061780 | 1275346 | 1021214 | 1125245 | 1356714 | 2095702 |
| 16 | DEPRECIABLE ASSETS | 1557102 | - | 45629 | 102218 | 84432 | 133769 | 212825 | 95695 | 92340 | 98372 | 112047 | 44715 | 535060 |
| 17 | LESS ACCUMULATED DEPR | 517773 | - | 21072 | 48262 | 38655 | 45539 | 82531 | 35746 | 34738 | 36382 | 27390 | 7353 | 140105 |
| 18 | DEPLETABLE ASSETS | 340553 | - | 9527 | 11496 | 60750 | 65712* | 63942 | 59321 | 3406 | 14221 | 2848 | 49330 | - |
| 19 | LESS ACCUMULATED DEPLETION | 184641 | - | 5929 | 2842* | 31993* | 32888* | 34575 | 41026* | 1766 | 4795 | 2545 | 26282 | - |
| 20 | LAND | 798477 | - | 34008 | 98953 | 91222 | 88191 | 161780 | 50046 | 72757 | 38119 | 12367 | 20752 | 130282 |
| 21 | INTANGIBLE ASSETS | 126777 | - | 3998 | 408 | 280 | 7972 | 11451 | 6656 | 139 | 882 | 90448 | 1294 | 3249 |
| 22 | LESS ACCUMULATED AMORT | 21878 | - | 2585 | 96 | 114 | 853 | 4557 | 5285 | 72 | 552 | 6292 | 810 | 662 |
| 23 | OTHER ASSETS | 562797 | - | 29132 | 29082 | 35404 | 37431 | 102103 | 27212 | 72711 | 56081 | 27821 | 38181 | 107639 |
| 24 | TOTAL LIABILITIES | 24480579 | - | 637458 | 1086169 | 1267671 | 1598550 | 4351953 | 1936745 | 2278780 | 2015102 | 2084356 | 2152065 | 5071730 |
| 25 | ACCOUNTS PAYABLE | 943267 | - | 28182 | 34361 | 32860 | 55670 | 90618 | 23916 | 50902 | 74703 | 94530 | 35282 | 422243 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1612268 | - | 28419 | 37959 | 89048 | 97634 | 257911 | 130959 | 174431 | 154077 | 176078 | 206675 | 259077 |
| 27 | OTHER CURRENT LIABILITIES | 1460492 | - | 18158 | 25007 | 25208 | 43345 | 122144 | 66208 | 52723 | 127126 | 210171 | 253675 | 516727 |
| 28 | LOANS FROM STOCKHOLDERS | 487034 | - | 41272 | 52626 | 30082 | 33214 | 106355 | 28500 | 14022 | 331 | 118827 | 2723 | 59082 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3288974 | - | 50758 | 87917 | 130824 | 217476 | 420656 | 192794 | 199800 | 333195 | 415639 | 399802 | 840113 |
| 30 | OTHER LIABILITIES | 2175302 | - | 53370 | 87365 | 82352 | 106803 | 169725 | 66278 | 100559 | 41354 | 104984 | 55818 | 1306694 |
| 31 | CAPITAL STOCK | 4187318 | - | 276092 | 267925 | 321225 | 379533 | 975430 | 400991 | 454255 | 309039 | 292443 | 270707 | 239678 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 3115366 | - | 100919 | 99312 | 117464 | 135719 | 714467 | 297440 | 428068 | 316181 | 309524 | 413003 | 183269 |
| 33 | RETAINED EARNINGS, APPROP | 770988 | - | 4970 | 5467* | 8254 | 5472 | 51958 | 27240 | 53347 | 20365 | 11484 | 9927 | 572504 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6895892 | - | 105561 | 418173 | 492022 | 572963 | 1579035 | 731142 | 800929 | 659389 | 352995 | 510547 | 673136 |
| 35 | LESS COST OF TREASURY STK | 456322 | - | 70243 | 29943 | 61668 | 49279 | 136346 | 28723 | 50256 | 20658 | 2319 | 6094 | 793 |
| 36 | TOTAL RECEIPTS | 3623427 | 84488 | 209493 | 166898 | 234617 | 247569 | 595062 | 244608 | 271064 | 255591 | 287082 | 321665 | 705290 |
| 37 | BUSINESS RECEIPTS | 904676 | 2884 | 25067 | 30008 | 37350 | 72747 | 66559 | 31113 | 31051 | 87698 | 98562 | 100469 | 321168 |
| 38 | INT U.S. GOVT OBLIGATIONS | 46197 | 221* | 1431 | 4295 | 2692 | 4286 | 8352 | 5421 | 4511 | 4757 | 1453 | 3470 | 5308 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 46187 | 489* | 251* | 697 | 732 | 917 | 9922 | 2981 | 5562 | 3417 | 2244 | 1732 | 17243 |
| 40 | OTHER INTEREST | 551421 | 12325 | 22581 | 29264 | 30764 | 32563 | 83883 | 37220 | 29503 | 36432 | 48272 | 54582 | 134032 |
| 41 | RENTS | 176409 | 692* | 4676 | 8222 | 13314 | 11833 | 25737 | 9380 | 10131 | 10232 | 2616 | 3420 | 76156 |
| 42 | ROYALTIES | 192804 | 2669* | 56529 | 12402 | 17919 | 11736 | 34513 | 6855 | 28672 | 16533 | 4944 | 2 | 39 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 14921 | - | 4901 | 1148 | 816 | 1240 | 1537 | 1018 | 3667 | 312 | 166 | 105 | 11 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 753229 | 30179 | 54906 | 44894 | 52645 | 59273 | 173468 | 79520 | 65383 | 28452 | 12581 | 93575 | 58333 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 83753 | 7030 | 9818 | 10517 | 10805 | 5426 | 14491 | 2675 | 857 | 1495 | 3521 | 2966 | 14152 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 581270 | 16180 | 5993 | 10583 | 19401 | 30120 | 129949 | 58187 | 69316 | 44568 | 90448 | 40636 | 65889 |
| 47 | DIVIDENDS, FOREIGN CORPS | 41400 | 140* | 51* | 25* | 122 | 470 | 4463 | 4175 | 1708 | 7070 | 13393 | 9410 | 373 |
| 48 | OTHER RECEIPTS | 251160 | 11679 | 23289 | 14843 | 48057 | 16958 | 42168 | 6063 | 20703 | 14625 | 8882 | 11298 | 12595 |
| 49 | TOTAL DEDUCTIONS | 2059574 | 22247 | 115154 | 84578 | 132472 | 145373 | 276695 | 88953 | 122918 | 164724 | 162015 | 163941 | 580504 |
| 50 | COST OF SALES AND OPERATIONS | 338397 | 404 | 2994 | 1653* | 19717* | 18194 | 13219 | 8755 | 12320 | 57001 | 44384 | 37734 | 122022 |
| 51 | COMPENSATION OF OFFICERS | 133069 | 644 | 9891 | 12098 | 13147 | 19513 | 32083 | 7400 | 7450 | 9280 | 3911 | 3950 | 13702 |
| 52 | REPAIRS | 16155 | 48 | 1105 | 1913 | 1487 | 2804 | 2200 | 678 | 1200 | 1002 | 271 | 687 | 2760 |
| 53 | BAD DEBTS | 31357 | 1173* | 187* | 1827 | 2102 | 650* | 11454 | 1130 | 583 | 453 | 2304 | 1914 | 7580 |
| 54 | RENT PAID ON BUSINESS PROP | 66568 | 44* | 4469 | 1632 | 1301 | 3943 | 10184 | 2140 | 20305 | 2435 | 1777 | 3294 | 15044 |
| 55 | TAXES PAID | 128168 | 3116 | 7935 | 13711 | 11065 | 12560 | 22454 | 8905 | 9033 | 6706 | 6128 | 5093 | 21462 |
| 56 | INTEREST PAID | 350027 | 6065 | 11671 | 8505 | 15268 | 19637 | 41738 | 16902 | 20975 | 28056 | 35531 | 37229 | 108450 |
| 57 | CONTRIBUTIONS OR GIFTS | 7380 | 188 | 56 | 77 | 421 | 288 | 1766 | 1655 | 1005 | 578 | 102 | 379 | 865 |
| 58 | AMORTIZATION | 4398 | 2* | 232 | 72 | 105 | 210 | 282 | 12 | 24 | 184 | 38 | 81 | 3156 |
| 59 | DEPRECIATION | 93729 | 895 | 3105 | 4086 | 5443 | 7206 | 10763 | 4190 | 5835 | 7093 | 7519 | 2865 | 34729 |
| 60 | DEPLETION | 58578 | -0* | 16377 | 881 | 9661 | 2972 | 12647 | 5825 | 2496 | 4005 | 863 | 2549 | 302 |
| 61 | ADVERTISING | 15659 | 53* | 110 | 379 | 1176 | 1458 | 1225 | 1473 | 791 | 974 | 1642 | 1918 | 4460 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 18408 | - | 987* | 1335* | 511* | 2709* | 3044 | 710 | 786 | 1379 | 778 | 640 | 5449 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 7531 | 47* | 29* | 25* | 100* | 1069 | 1877 | 347 | 448 | 315 | 504 | 250 | 2520 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5595 | -0* | 125* | 202* | 1282* | 336* | 1281 | 223* | 825 | 622 | 166 | -0 | 533 |
| 65 | OTHER DEDUCTIONS | 784555 | 9568 | 55881 | 36182 | 49686 | 51744 | 110478 | 28608 | 38842 | 44641 | 56097 | 65358 | 237470 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1563853 | 62241 | 94339 | 82320 | 102145 | 102196 | 318367 | 155655 | 148146 | 90867 | 125067 | 157724 | 124786 |
| 67 | CONST TAX INC FM REL FGN CORP | 20982 | - | - | - | - | 987* | 464 | 2725* | 426 | 2451 | 8902 | 4573 | 454 |
| 68 | NET INCOME, TOTAL | 1538648 | 61752 | 94088 | 81623 | 101413 | 102266 | 308909 | 155399 | 143010 | 89901 | 131725 | 160565 | 107997 |
| 71 | NET INCOME, 1120S | 94041 | 8305 | 23516 | 14638 | 15674 | 6440* | 25,468 ✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 636299 | 14939 | 24533 | 14000 | 35370 | 32990 | 139246 | 57941 | 69582 | 43483 | 84846 | 46307 | 73062 |
| 74 | NET OPERATING LOSS DEDUCTION | 124532 | 1667 | 20114 | 6090 | 20414 | 7544 | 29624 | 8197 | 9049 | 1308 | 2448 | 7200 | 10877 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 511767 | 13272 | 4419 | 7910 | 14956 | 25446 | 109622 | 49744 | 60533 | 42175 | 82398 | 39107 | 62185 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 834330 | 38750 | 46067 | 54958 | 53075 | 65712 | 172156 | 80718 | 76366 | 49113 | 47613 | 114565 | 35237 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 454093 | 18032* | 2148* | 16225 | 19779 | 31312 | 100245 | 52649 | 55762 | 27127 | 8939 | 93361 | 28514 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 278597 | 13247 | 10655 | 14645 | 14792 | 20245 | 58900 | 28695 | 26272 | 18736 | 21221 | 38943 | 12246 |
| 81 | NORMAL TAX AND SURTAX | 275295 | 13109 | 10655 | 14620 | 14539 | 20006 | 58540 | 28273 | 25981 | 18512 | 21157 | 38143 | 11760 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 902 | 93* | -0* | 25* | 253* | 18* | 34* | 310* | 27 | 12 | 4 | 1 | 125 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 2400 | 45* | - | -0* | - | 221* | 326 | 112 | 264 | 212 | 60 | 799 | 361 |
| 84 | FOREIGN TAX CREDIT | 25163 | 657* | -0* | -0* | 582* | 353 | 1497 | 2740 | 709 | 4044 | 8781 | 5742 | 58 |
| 85 | INVESTMENT CREDIT | 4006 | 169* | 25 | 122 | 33 | 108 | 377 | 113 | 347 | 207 | 311 | 116 | 2078 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 112830 | 5900 | 1281 | 2026 | 3570 | 7157 | 30198 | 15196 | 13546 | 9989 | 10218 | 6613 | 7136 |
| 88 | LESS REFUNDS OF EST TAX PMT | 494* | - | - | - | - | - | - | 86* | 270 | 138 | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 673083 | 22896 | 48072 | 26594 | 35475 | 36801 | 140432 | 75816 | 60640 | 41302 | 105123 | 43416 | 36516 |
| 90 | CORPORATION'S OWN STOCK | 59224 | 17871* | 3029* | - | - | 4231* | 1768* | 2559* | 2734 | 2146 | 14347 | 10539 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 103776 | 3017* | 2028 | 1844 | 1537 | 3777 | 19986 | 1803 | 5176 | 4256 | 7673 | 3727 | 48952 |
| 92 | TOTAL QUALIFIED INVESTMENT | 78928 | 2819* | 1623 | 987 | 964 | 3020 | 6913 | 1670 | 4301 | 3776 | 7096 | 3051 | 42708 |
| 93 | TENTATIVE INVESTMENT CREDIT | 5337 | 198* | 51 | 46 | 30 | 171 | 539 | 115 | 298 | 264 | 423 | 213 | 2989 |
| 94 | INVESTMENT CREDIT CARRYOVER | 4304 | 207* | 50* | 278* | 78* | 36* | 435 | 18* | 283 | 127 | 573 | 201 | 2018 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 173465 | 4538* | 2836 | 5291 | 6601 | 11800 | 35454 | 18143 | 21190 | 13352 | 4704 | 35596 | 13960 |
| 96 | AFTER EXCL AND DED TAXES | 22540 | 477* | - | 25* | - | 2308* | 3035 | 1028 | 2293 | 2136 | 608 | 7073 | 3557 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 43* | - | - | - | - | - | 7* | - | - | -0 | - | 36 | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6052

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 997 | 9 | 131 | | 75 | | 327 | 101 | 133 | 68 | 45 | 56 | 52 |
| 5 | TOTAL ASSETS | 73890561 | - | 16,211 | | 28043 | | 660,574 | 726554 | 2163012 | 2522349 | 3293937 | 8947967 | 55531914 |
| 6 | CASH | 1167802 | - | 8,181 | | 11605 | | 121,660 | 67678 | 143065 | 127212 | 70329 | 193374 | 424218 |
| 7 | NOTES AND ACCTS RECEIVABLE | 55762 | - | 66 | | 132 | | 2,058 | 1558 | 4020 | 6759 | 2433 | 28168 | 10568 |
| 8 | LESS BAD DEBT ALLOWANCE | - | - | - | | - | | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | | - | | - | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1717316 | - | 691 | | 1473 | | 67,542 | 55789 | 122076 | 129675 | 118758 | 220780 | 1000592 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2697157 | - | 1,637 | | 2551 | | 40,003 | 41764 | 124523 | 155921 | 188012 | 380354 | 1756392 |
| 12 | OTHER CURRENT ASSETS | 1016861 | - | 940 | | 871 | | 20,911 | 20223 | 51815 | 63223 | 65211 | 145887 | 647780 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | | - | | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 22593425 | - | 464 | | 2302 | | 75,102 | 108446 | 295033 | 429971 | 725351 | 2459517 | 18497179 |
| 15 | OTHER INVESTMENTS | 40779742 | - | 2,624 | | 7414 | | 284,090 | 372837 | 1249099 | 1414334 | 1849763 | 4988567 | 30611014 |
| 16 | DEPRECIABLE ASSETS | 1108394 | - | 65 | | 323 | | 13,039 | 9441 | 43032 | 49212 | 61140 | 142465 | 789677 |
| 17 | LESS ACCUMULATED DEPR | - | - | - | | - | | - | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | | - | | - | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | | - | | - | - | - | - | - | - | - |
| 20 | LAND | - | - | - | | - | | - | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS | - | - | - | | - | | - | - | - | - | - | - | - |
| 22 | LESS ACCUMULATED AMORT | - | - | - | | - | | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 2754102 | - | 1,103 | | 1372 | | 30,129 | 48818 | 130349 | 146042 | 212940 | 388855 | 1794494 |
| 24 | TOTAL LIABILITIES | 73890561 | - | 16,211 | | 28043 | | 660,574 | 726554 | 2163012 | 2522349 | 3293937 | 8947967 | 55531914 |
| 25 | ACCOUNTS PAYABLE | - | - | - | | - | | - | - | - | - | - | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | - | - | - | | - | | - | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 3837684 | - | 1,207 | | 2046 | | 42,139 | 37975 | 159781 | 188614 | 171886 | 466483 | 2767553 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | | - | | - | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | - | - | - | | - | | - | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 59160812 | - | 5,205 | | 12479 | | 333,180 | 468572 | 1420184 | 1828259 | 2460767 | 6951558 | 45680608 |
| 31 | CAPITAL STOCK | 1519655 | - | 4,487 | | 5259 | | 85,854 | 58677 | 129663 | 86055 | 92180 | 183796 | 873684 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1214687 | - | 4,189 | | 7152 | | 133,710 | 109652 | 296506 | 148788 | 166716 | 215946 | 132028 |
| 33 | RETAINED EARNINGS, APPROP | 2470405 | - | 68 | | 287 | | 7,012 | 11967 | 40406 | 59190 | 115868 | 265822 | 1969185 |
| 34 | RETAINED EARNINGS, UNAPPROP | 5688328 | - | 1,055 | | 820 | | 58,079 | 39711 | 116608 | 211443 | 287139 | 864497 | 4108976 |
| 35 | LESS COST OF TREASURY STK | 1010 | - | - | | - | | - | - | 136 | - | 619 | 135 | 120 |
| 36 | TOTAL RECEIPTS | 24093650 | 4382 | 16,788 | | 20765 | | 350,297 | 376124 | 1049590 | 1388297 | 1152475 | 2768526 | 16966406 |
| 37 | BUSINESS RECEIPTS | 19719038 | 3062 | 14,743 | | 16861 | | 294,110 | 267535 | 910112 | 1196348 | 959954 | 2277901 | 13778412 |
| 38 | INT U.S. GOVT OBLIGATIONS | 88622 | 39 | 36 | | 36 | | 3,742 | 3642 | 7488 | 5555 | 6280 | 13256 | 48548 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 97006 | 1 | 89 | | 138 | | 1,871 | 1881 | 4651 | 6164 | 6771 | 14149 | 61291 |
| 40 | OTHER INTEREST | 3289157 | 440 | 552 | | 802 | | 21,325 | 26774 | 83961 | 98925 | 132742 | 369094 | 2554542 |
| 41 | RENTS | 206488 | 25 | 13 | | 59 | | 1,610 | 4460 | 5384 | 5512 | 9502 | 17443 | 162480 |
| 42 | ROYALTIES | 5336 | -0 | - | | - | | 1 | 13 | - | 3 | 844 | 689 | 3786 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 6950 | - | 5 | | 5 | | 372 | 123 | 823 | 1019 | 173 | 1256 | 3174 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 89521 | 120 | 92 | | 132 | | 5,107 | 3568 | 6036 | 6946 | 9909 | 12624 | 44987 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 11574 | 530 | - | | 1 | | 58 | 283 | 288 | 9401 | 175 | 75 | 763 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 235338 | 18 | 86 | | 103 | | 2,356 | 2206 | 5912 | 8257 | 14416 | 35827 | 166157 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1369 | - | - | | - | | 5 | -0 | 1 | - | 54 | 58 | 1251 |
| 48 | OTHER RECEIPTS | 343251 | 147 | 1,172 | | 2628 | | 19,740 | 65639 | 24934 | 50167 | 11655 | 26154 | 141015 |
| 49 | TOTAL DEDUCTIONS | 22617066 | 3642 | 13,464 | | 17856 | | 305,711 | 345262 | 979100 | 1315853 | 1080205 | 2565638 | 15990335 |
| 50 | COST OF SALES AND OPERATIONS | 11409114 | 1265 | 3,179 | | 4083 | | 96,637 | 89829 | 369951 | 610193 | 489121 | 1041700 | 8703156 |
| 51 | COMPENSATION OF OFFICERS | 108263 | 25 | 184 | | 359 | | 8,507 | 6280 | 12803 | 11878 | 12709 | 19336 | 36182 |
| 52 | REPAIRS | 1144 | 1 | -0 | | 5 | | 78 | 62 | 106 | 153 | 216 | 56 | 467 |
| 53 | BAD DEBTS | 17822 | 61 | 22 | | - | | 473 | 654 | 1050 | 1916 | 1862 | 3562 | 8222 |
| 54 | RENT PAID ON BUSINESS PROP | 63625 | 22 | 28 | | 69 | | 1,309 | 1444 | 4056 | 4315 | 3552 | 8325 | 40505 |
| 55 | TAXES PAID | 508302 | 55 | 165 | | 186 | | 5,171 | 6046 | 22036 | 28946 | 25899 | 61725 | 358073 |
| 56 | INTEREST PAID | 92175 | 13 | 25 | | 83 | | 1,097 | 1030 | 2075 | 1891 | 3837 | 11812 | 70312 |
| 57 | CONTRIBUTIONS OR GIFTS | 2409 | - | -0 | | 4 | | 31 | 54 | 172 | 117 | 306 | 206 | 1519 |
| 58 | AMORTIZATION | 287 | - | -0 | | -0 | | 49 | 15 | 63 | 94 | 1 | 11 | 54 |
| 59 | DEPRECIATION | 111130 | 12 | 13 | | 34 | | 922 | 1383 | 3108 | 3503 | 5223 | 18713 | 78208 |
| 60 | DEPLETION | 2841 | -0 | - | | - | | -0 | 5 | - | -0 | 199 | 153 | 2484 |
| 61 | ADVERTISING | 52445 | -0 | 54 | | 164 | | 2,590 | 2947 | 4932 | 3772 | 2319 | 6583 | 29084 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 112461 | 2 | 1 | | 17 | | 724 | 908 | 4145 | 5189 | 6189 | 11612 | 83674 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 5505 | - | 2 | | 26 | | 113 | 380 | 428 | 314 | 171 | 1026 | 3045 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1056 | -0 | 1 | | 1 | | 6 | 1 | 42 | 150 | 6 | 443 | 406 |
| 65 | OTHER DEDUCTIONS | 10128487 | 2186 | 9,790 | | 12825 | | 187,993 | 234224 | 554133 | 643422 | 528595 | 1380375 | 6574944 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1476584 | 740 | 3,324 | | 2909 | | 44,586 | 30862 | 70490 | 72444 | 72270 | 202888 | 976071 |
| 67 | CONST TAX INC FM REL FGN CORP | 800 | - | - | | - | | - | - | - | - | - | - | 800 |
| 68 | NET INCOME, TOTAL | 1380378 | 739 | 3,235 | | 2771 | | 42,715 | 28981 | 65839 | 66280 | 65499 | 188739 | 915580 |
| 71 | NET INCOME, 1120S | - | - | - | | - | | - | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | | - | | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 206176 | 127 | 614 | | 721 | | 13,080 | 11719 | 28217 | 29943 | 21121 | 22170 | 78458 |
| 74 | NET OPERATING LOSS DEDUCTION | 102492 | 118 | 554 | | 665 | | 11,539 | 10731 | 24981 | 25318 | 12457 | 5936 | 10193 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 103684 | 9 | 60 | | 56 | | 1,547 | 988 | 3236 | 4625 | 8664 | 16234 | 68265 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | | - | | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | | - | | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1082589 | 563 | 1,935 | | 1347 | | 20,301 | 14865 | 28203 | 28578 | 39729 | 140885 | 806183 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 70104 | 4 | 17 | | 6 | | 1,900 | 1869 | 1980 | 3748 | 6268 | 10302 | 44010 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 504158 | 254 | 618 | | 432 | | 8,358 | 6508 | 12776 | 12870 | 17767 | 65604 | 378971 |
| 81 | NORMAL TAX AND SURTAX | 503877 | 254 | 618 | | 432 | | 8,348 | 6501 | 12776 | 12864 | 17767 | 65533 | 378784 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 266 | - | - | | - | | 1 | 7 | -0 | 6 | -0 | 65 | 187 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 15 | - | - | | - | | 9 | - | - | - | - | 6 | - |
| 84 | FOREIGN TAX CREDIT | 21824 | - | - | | - | | 1 | 5 | 4 | 54 | 107 | 1988 | 19665 |
| 85 | INVESTMENT CREDIT | 6699 | - | -0 | | 1 | | 42 | 35 | 116 | 136 | 245 | 961 | 5163 |
| 86 | WORK INCENTIVE CREDIT | 13 | - | - | | - | | - | - | - | 2 | -0 | -0 | 11 |
| 87 | EST TAX PAYMENTS AND CREDITS | 360952 | 10 | 294 | | 150 | | 5,013 | 4075 | 8464 | 6852 | 10228 | 44301 | 281565 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1925 | - | 8 | | 10 | | 97 | 250 | 208 | - | 192 | 1160 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 511390 | - | 282 | | 283 | | 3,535 | 2262 | 16429 | 7627 | 13874 | 48448 | 418650 |
| 90 | CORPORATION'S OWN STOCK | 23134 | - | 82 | | 228 | | 2,086 | 878 | 3338 | 823 | 3566 | 3444 | 8689 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 118457 | - | 1 | | 18 | | 1,043 | 672 | 2038 | 3007 | 4219 | 15938 | 91521 |
| 92 | TOTAL QUALIFIED INVESTMENT | 97229 | - | 1 | | 18 | | 917 | 504 | 1779 | 2705 | 3567 | 13888 | 73850 |
| 93 | TENTATIVE INVESTMENT CREDIT | 6794 | - | -0 | | 1 | | 56 | 33 | 122 | 191 | 253 | 972 | 5166 |
| 94 | INVESTMENT CREDIT CARRYOVER | 632 | - | - | | -0 | | 15 | 21 | 132 | 213 | 130 | 67 | 54 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 40940 | 10 | -0 | | 5 | | 582 | 693 | 787 | 672 | 2238 | 4893 | 31060 |
| 96 | AFTER EXCL AND DED TAXES | 136 | - | - | | - | | 90 | - | - | - | - | 46 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | | - | | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | | - | | - | - | - | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973



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

MINOR INDUSTRY 6053

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | SIZE OF TOTAL ASSETS: 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 112 | *** | 3 | | 5 | | 8 | | 17 | 11 | 11 | 17 | 39 |
| 5 | TOTAL ASSETS | 160829641 | - | 309 | | 2,671 | | 18009 | 222,589 | | 367580 | 829722 | 2604505 | 156784256 |
| 6 | CASH | 625407 | - | 140 | | 638 | | 1259 | 9,288 | | 11833 | 8960 | 24970 | 568319 |
| 7 | NOTES AND ACCTS RECEIVABLE | 16233 | - | - | | - | | 2 | 1,745 | | 10 | 199 | 1819 | 12458 |
| 8 | LESS BAD DEBT ALLOWANCE | - | - | - | | - | | - | - | | - | - | - | - |
| 9 | INVENTORIES | - | - | - | | - | | - | - | | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1860377 | - | - | | - | | - | - | | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 864138 | - | 5 | | 915 | | 3552 | 7,305 | | 7488 | 19221 | 50804 | 1771087 |
| 12 | OTHER CURRENT ASSETS | 2159339 | - | - | | 295 | | 384 | 8,061 | | 7738 | 53417 | 66441 | 727802 |
| 13 | LOANS TO STOCKHOLDERS | - | - | 7 | | 55 | | 244 | 3,098 | | 5503 | 11548 | 31150 | 2107734 |
| 14 | MORT AND REAL ESTATE LOANS | 93013919 | - | - | | - | | - | - | | - | - | - | - |
| 15 | OTHER INVESTMENTS | 97296282 | - | 17 | | 26 | | 1202 | 38,202 | | 87323 | 268323 | 780251 | 51838575 |
| 16 | DEPRECIABLE ASSETS | 1012380 | - | 130 | | 649 | | 10255 | 141,504 | | 228441 | 408589 | 1502563 | 95004151 |
| 17 | LESS ACCUMULATED DEPR | - | - | 2 | | 20 | | 373 | 6,086 | | 7171 | 26944 | 60046 | 911738 |
| 18 | DEPLETABLE ASSETS | - | - | - | | - | | - | - | | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | | - | | - | - | | - | - | - | - |
| 20 | LAND | - | - | - | | - | | - | - | | - | - | - | - |
| 21 | INTANGIBLE ASSETS | - | - | - | | - | | - | - | | - | - | - | - |
| 22 | LESS ACCUMULATED AMORT | - | - | - | | - | | - | - | | - | - | - | - |
| 23 | OTHER ASSETS | 3981566 | - | 8 | | 73 | | 738 | 7,300 | | 12073 | 32521 | 86461 | 3842392 |
| 24 | TOTAL LIABILITIES | 160829641 | - | 309 | | 2,671 | | 18009 | 222,589 | | 367580 | 829722 | 2604505 | 156784256 |
| 25 | ACCOUNTS PAYABLE | - | - | - | | - | | - | - | | - | - | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | - | - | - | | - | | - | - | | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 6035284 | - | 17 | | 460 | | 1376 | 14,864 | | 31077 | 51762 | 132156 | 5803572 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | | - | | - | - | | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | - | - | - | | - | | - | - | | - | - | - | - |
| 30 | OTHER LIABILITIES | 143352020 | - | 115 | | 1,620 | | 13326 | 182,777 | | 298342 | 699924 | 2204280 | 139951636 |
| 31 | CAPITAL STOCK | 2300 | - | - | | - | | - | - | | - | - | 300 | 2000 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 11953 | - | 35 | | 321 | | 1047 | 144 | | 830 | - | - | 9576 |
| 33 | RETAINED EARNINGS, APPROP | 4651438 | - | 8 | | 45 | | 226 | 4,973 | | 11508 | 14264 | 80992 | 4539422 |
| 34 | RETAINED EARNINGS, UNAPPROP | 6776646 | - | 134 | | 225 | | 2034 | 19,731 | | 25823 | 63772 | 186777 | 6478050 |
| 35 | LESS COST OF TREASURY STK | - | - | - | | - | | - | - | | - | - | - | - |
| 36 | TOTAL RECEIPTS | 33354731 | *** | 57 | | 2,588 | | 9241 | 114,087 | | 135596 | 296219 | 781230 | 32015131 |
| 37 | BUSINESS RECEIPTS | 24142864 | *** | 45 | | 2,445 | | 7872 | 100,629 | | 114873 | 247379 | 634763 | 23034426 |
| 38 | INT U.S. GOVT OBLIGATIONS | 90689 | *** | -0 | | 84 | | 220 | 408 | | 386 | 689 | 2331 | 86570 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 31122 | - | - | | - | | 16 | 245 | | 206 | 1718 | 1373 | 27564 |
| 40 | OTHER INTEREST | 7669346 | *** | 11 | | 39 | | 523 | 10,502 | | 17264 | 37863 | 121533 | 7481498 |
| 41 | RENTS | 599826 | - | - | | 6 | | 1 | 259 | | 250 | 3059 | 7384 | 588867 |
| 42 | ROYALTIES | 17849 | - | - | | - | | - | - | | -0 | 14 | 12 | 17823 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2173 | - | - | | - | | - | -0 | | 11 | 64 | 356 | 1742 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 33170 | *** | - | | - | | -0 | 500 | | 174 | 253 | 520 | 31688 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1246 | - | - | | - | | 3 | - | | 3 | 290 | 60 | 890 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 378284 | - | 1 | | - | | 90 | 428 | | 1083 | 2107 | 7663 | 366912 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4112 | - | - | | - | | - | - | | - | 7 | - | 4105 |
| 48 | OTHER RECEIPTS | 384050 | *** | - | | 14 | | 516 | 1,116 | | 1346 | 2776 | 5235 | 373046 |
| 49 | TOTAL DEDUCTIONS | 31026165 | *** | 53 | | 2,391 | | 8736 | 110,086 | | 130773 | 285406 | 746007 | 29742234 |
| 50 | COST OF SALES AND OPERATIONS | 14957619 | *** | 11 | | 539 | | 3862 | 55,256 | | 55591 | 143366 | 366784 | 14332174 |
| 51 | COMPENSATION OF OFFICERS | 53819 | *** | 14 | | 79 | | 175 | 1,663 | | 1936 | 3357 | 7223 | 39359 |
| 52 | REPAIRS | 5869 | - | - | | - | | -0 | 11 | | -0 | 9 | 174 | 5675 |
| 53 | BAD DEBTS | 4748 | - | - | | - | | -0 | 190 | | 140 | 268 | 588 | 3562 |
| 54 | RENT PAID ON BUSINESS PROP | 97853 | *** | 1 | | 26 | | 79 | 421 | | 205 | 403 | 1264 | 95447 |
| 55 | TAXES PAID | 606108 | *** | 1 | | 49 | | 167 | 2,262 | | 3149 | 6591 | 15785 | 578096 |
| 56 | INTEREST PAID | 103909 | - | - | | 34 | | 43 | 60 | | 165 | 472 | 1621 | 101514 |
| 57 | CONTRIBUTIONS OR GIFTS | 4416 | - | - | | -0 | | - | 31 | | 43 | 18 | 136 | 4188 |
| 58 | AMORTIZATION | 88 | - | - | | - | | - | - | | - | 3 | 3 | 82 |
| 59 | DEPRECIATION | 209617 | - | - | | 6 | | 36 | 321 | | 530 | 1480 | 12568 | 194676 |
| 60 | DEPLETION | 8891 | - | - | | - | | - | - | | -0 | - | 2 | 8889 |
| 61 | ADVERTISING | 43520 | *** | -0 | | 109 | | 172 | 183 | | 290 | 490 | 1969 | 40307 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 341179 | - | - | | 17 | | 28 | 1,452 | | 937 | 2581 | 11791 | 324373 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 3275 | - | - | | - | | 20 | 94 | | 132 | 10 | 506 | 2513 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 754 | - | - | | - | | - | 2 | | 95 | 2 | 27 | 628 |
| 65 | OTHER DEDUCTIONS | 14584500 | *** | 26 | | 1,532 | | 4154 | 48,140 | | 67560 | 126356 | 325566 | 14010751 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2328566 | *** | 4 | | 197 | | 505 | 4,001 | | 4823 | 10813 | 35223 | 2272897 |
| 67 | CONST TAX INC FM REL FGN CORP | 270 | - | - | | - | | - | - | | - | - | - | 270 |
| 68 | NET INCOME, TOTAL | 2297714 | *** | 4 | | 197 | | 489 | 3,756 | | 4617 | 9095 | 33850 | 2245603 |
| 71 | NET INCOME, 1120S | - | - | - | | - | | - | - | | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | | - | | - | - | | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 124820 | *** | 1 | | 28 | | 220 | 2,109 | | 1652 | 1539 | 3043 | 116125 |
| 74 | NET OPERATING LOSS DEDUCTION | 3795 | *** | 1 | | 28 | | 175 | 1,876 | | 1061 | 551 | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 121025 | - | -0 | | - | | 45 | 233 | | 591 | 988 | 3043 | 116125 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | | - | | - | - | | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | | - | | - | - | | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 2190853 | - | 3 | | 133 | | 170 | 1,646 | | 2500 | 7527 | 30805 | 2148069 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 32785 | - | - | | - | | - | 431 | | 106 | 173 | 520 | 31555 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 1045825 | - | 1 | | 47 | | 64 | 660 | | 1136 | 3519 | 14602 | 1025796 |
| 81 | NORMAL TAX AND SURTAX | 1045149 | - | 1 | | 46 | | 64 | 660 | | 1136 | 3519 | 14582 | 1025141 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 676 | - | - | | 1 | | - | -0 | | -0 | -0 | 20 | 655 |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | | - | | - | - | | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 59836 | - | - | | - | | - | - | | 5 | 63 | 394 | 59374 |
| 85 | INVESTMENT CREDIT | 8298 | - | - | | -0 | | 2 | 4 | | 57 | 44 | 316 | 7875 |
| 86 | WORK INCENTIVE CREDIT | 15 | - | - | | - | | - | -0 | | - | - | - | 15 |
| 87 | EST TAX PAYMENTS AND CREDITS | 811099 | - | - | | 12 | | 25 | 576 | | 240 | 3168 | 10958 | 796120 |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | | - | | - | - | | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | - | - | - | | - | | - | - | | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | | - | | - | - | | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 136625 | - | - | | - | | 139 | 75 | | 772 | 971 | 5339 | 129325 |
| 92 | TOTAL QUALIFIED INVESTMENT | 118690 | - | - | | - | | 103 | 57 | | 720 | 746 | 4508 | 112554 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8307 | - | - | | - | | 7 | 5 | | 52 | 50 | 316 | 7877 |
| 94 | INVESTMENT CREDIT CARRYOVER | 18 | - | - | | 4 | | 2 | 1 | | 7 | 3 | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 35193 | - | - | | 2 | | 1 | 7 | | 7 | 3 | - | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | | -0 | | - | 12 | | - | 95 | 482 | 34604 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | | - | | - | - | | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | | - | | - | - | | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insur carriers: Life insurances: Other life ins companies

MINOR INDUSTRY 6054

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 19 | *** | | 9 | | 4 | | 5 | | - | - | - | - |
| 5 TOTAL ASSETS | 37984 | - | | 688 | | 2509 | | 34,787 | | - | - | - | - |
| 6 CASH | 1736 | - | | 316 | | 414 | | 1,006 | | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 21 | - | | 3 | | 3 | | 15 | | - | - | - | - |
| 8 LESS BAD DEBT ALLOWANCE | - | - | | - | | - | | - | | - | - | - | - |
| 9 INVENTORIES | - | - | | - | | - | | - | | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1273 | - | | 45 | | 366 | | 862 | | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 477 | - | | 23 | | 454 | | - | | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 323 | - | | 23 | | 52 | | 248 | | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | - | - | | - | | - | | - | | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 3532 | - | | 26 | | 21 | | 3,485 | | - | - | - | - |
| 15 OTHER INVESTMENTS | 13233 | - | | 230 | | 1139 | | 11,864 | | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 140 | - | | 3 | | 21 | | 116 | | - | - | - | - |
| 17 LESS ACCUMULATED DEPR | - | - | | - | | - | | - | | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | | - | | - | | - | | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | - | - | | - | | - | | - | | - | - | - | - |
| 20 LAND | - | - | | - | | - | | - | | - | - | - | - |
| 21 INTANGIBLE ASSETS | - | - | | - | | - | | - | | - | - | - | - |
| 22 LESS ACCUMULATED AMORT | - | - | | - | | - | | - | | - | - | - | - |
| 23 OTHER ASSETS | 17249 | - | | 19 | | 39 | | 17,191 | | - | - | - | - |
| 24 TOTAL LIABILITIES | 37984 | - | | 688 | | 2509 | | 34,787 | | - | - | - | - |
| 25 ACCOUNTS PAYABLE | - | - | | - | | - | | - | | - | - | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | - | - | | - | | - | | - | | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 2648 | - | | 178 | | 481 | | 1,989 | | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | - | - | | - | | - | | - | | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | - | - | | - | | - | | - | | - | - | - | - |
| 30 OTHER LIABILITIES | 30412 | - | | 349 | | 1376 | | 28,687 | | - | - | - | - |
| 31 CAPITAL STOCK | - | - | | - | | - | | - | | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 763 | - | | 453 | | 180 | | 130 | | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 804 | - | | 134 | | 62 | | 608 | | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 3357 | - | | -426 | | 410 | | 3,373 | | - | - | - | - |
| 35 LESS COST OF TREASURY STK | - | - | | - | | - | | - | | - | - | - | - |
| 36 TOTAL RECEIPTS | 13867 | *** | | 444 | | 2932 | | 10,491 | | - | - | - | - |
| 37 BUSINESS RECEIPTS | 11105 | - | | 366 | | 2826 | | 7,913 | | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 89 | - | | 2 | | 39 | | 48 | | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 7 | - | | - | | 2 | | 5 | | - | - | - | - |
| 40 OTHER INTEREST | 1850 | *** | | 40 | | 48 | | 1,762 | | - | - | - | - |
| 41 RENTS | 40 | - | | - | | - | | 40 | | - | - | - | - |
| 42 ROYALTIES | - | - | | - | | - | | - | | - | - | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 1 | - | | - | | - | | 1 | | - | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 107 | - | | - | | 4 | | 103 | | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | - | - | | - | | - | | - | | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 104 | - | | 1 | | 9 | | 94 | | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 1 | - | | - | | - | | 1 | | - | - | - | - |
| 48 OTHER RECEIPTS | 563 | - | | 35 | | 4 | | 524 | | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 13351 | - | | 325 | | 2898 | | 10,128 | | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 6610 | - | | 145 | | 1726 | | 4,739 | | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 396 | - | | 27 | | 166 | | 203 | | - | - | - | - |
| 52 REPAIRS | -0 | - | | -0 | | -0 | | - | | - | - | - | - |
| 53 BAD DEBTS | 16 | - | | - | | 3 | | 13 | | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 37 | - | | 2 | | 31 | | 4 | | - | - | - | - |
| 55 TAXES PAID | 185 | - | | 6 | | 21 | | 158 | | - | - | - | - |
| 56 INTEREST PAID | 104 | - | | 2 | | 1 | | 101 | | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | - | - | | - | | - | | - | | - | - | - | - |
| 58 AMORTIZATION | - | - | | - | | - | | - | | - | - | - | - |
| 59 DEPRECIATION | 31 | - | | 1 | | 6 | | 24 | | - | - | - | - |
| 60 DEPLETION | - | - | | - | | - | | - | | - | - | - | - |
| 61 ADVERTISING | 60 | - | | -0 | | 38 | | 22 | | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 50 | - | | - | | 3 | | 47 | | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 2 | - | | 2 | | - | | -0 | | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | - | - | | - | | - | | - | | - | - | - | - |
| 65 OTHER DEDUCTIONS | 5860 | - | | 140 | | 903 | | 4,817 | | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 516 | *** | | 119 | | 34 | | 363 | | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | | - | | - | | - | | - | - | - | - |
| 68 NET INCOME, TOTAL | 509 | *** | | 119 | | 32 | | 358 | | - | - | - | - |
| 71 NET INCOME, 1120S | - | - | | - | | - | | - | | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | | - | | - | | - | | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 364 | - | | 50 | | 17 | | 297 | | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 318 | - | | 50 | | 13 | | 255 | | - | - | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 46 | - | | -0 | | 4 | | 42 | | - | - | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | | - | | - | | - | | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | | - | | - | | - | | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 117 | *** | | 44 | | 10 | | 63 | | - | - | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | - | - | | - | | - | | - | | - | - | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 37 | *** | | 11 | | 2 | | 24 | | - | - | - | - |
| 81 NORMAL TAX AND SURTAX | 37 | *** | | 11 | | 2 | | 24 | | - | - | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | - | - | | - | | - | | - | | - | - | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | | - | | - | | - | | - | - | - | - |
| 84 FOREIGN TAX CREDIT | - | - | | - | | - | | - | | - | - | - | - |
| 85 INVESTMENT CREDIT | - | - | | - | | - | | - | | - | - | - | - |
| 86 WORK INCENTIVE CREDIT | - | - | | - | | - | | - | | - | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | - | - | | - | | - | | - | | - | - | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | | - | | - | | - | | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | - | - | | - | | - | | - | | - | - | - | - |
| 90 CORPORATION'S OWN STOCK | - | - | | - | | - | | - | | - | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | - | - | | - | | - | | - | | - | - | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | - | - | | - | | - | | - | | - | - | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | - | - | | - | | - | | - | | - | - | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | - | - | | - | | - | | - | | - | - | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | - | - | | - | | - | | - | | - | - | - | - |
| 96 AFTER EXCL AND DED TAXES | - | - | | - | | - | | - | | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | | - | | - | | - | | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | | - | | - | | - | | - | - | - | - |

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6055

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 TOTAL | 1128 | 11 | 64 | 78 | 79 | 93 | 251 | 108 | 145 | 79 | 56 | 73 | 91 |
| 5 TOTAL ASSETS | 234758186 | - | 3594 | 13310 | 29218 | 71106 | 619752 | 781432 | 2357544 | 2889929 | 4123659 | 11552472 | 212316170 |
| 6 CASH | 1794945 | - | 2136 | 6889 | 12236 | 23971 | 100329 | 68959 | 151210 | 139045 | 79289 | 218344 | 992537 |
| 7 NOTES AND ACCTS RECEIVABLE | 72016 | - | 38 | 29 | 134 | 104 | 1974 | 1563 | 5760 | 6769 | 2632 | 29987 | 23026 |
| 8 LESS BAD DEBT ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 3578966 | - | 169 | 512 | 1525 | 7813 | 65277 | 58805 | 126460 | 137163 | 137979 | 271584 | 2771679 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 3561772 | - | 169 | 1491 | 2635 | 6050 | 41002 | 44734 | 129614 | 163659 | 241429 | 446795 | 2484194 |
| 12 OTHER CURRENT ASSETS | 3176523 | - | 283 | 677 | 907 | 1885 | 19463 | 20982 | 54290 | 68726 | 76759 | 177037 | 2755514 |
| 13 LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 75610876 | - | 94 | 398 | 2343 | 5283 | 71500 | 121145 | 323623 | 517294 | 993674 | 3239768 | 70335754 |
| 15 OTHER INVESTMENTS | 138089257 | - | 546 | 2281 | 7703 | 22761 | 276201 | 404001 | 1368342 | 1642775 | 2258352 | 6491130 | 125615165 |
| 16 DEPRECIABLE ASSETS | 2120914 | - | 19 | 51 | 331 | 927 | 12543 | 10238 | 48412 | 56383 | 88084 | 202511 | 1701415 |
| 17 LESS ACCUMULATED DEPR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 LESS ACCUMULATED AMORT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 OTHER ASSETS | 6752917 | - | 140 | 982 | 1404 | 2312 | 31463 | 51005 | 149833 | 158115 | 245461 | 475316 | 5636886 |
| 24 TOTAL LIABILITIES | 234758186 | - | 3594 | 13310 | 29218 | 71106 | 619752 | 781432 | 2357544 | 2889929 | 4123659 | 11552472 | 212316170 |
| 25 ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 9875616 | - | 335 | 945 | 2200 | 5430 | 40281 | 41441 | 171881 | 219691 | 223648 | 598639 | 8571125 |
| 28 LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 OTHER LIABILITIES | 202543244 | - | 524 | 4611 | 13423 | 32076 | 322253 | 512549 | 1582034 | 2126601 | 3160691 | 9155838 | 185632244 |
| 31 CAPITAL STOCK | 1521955 | - | 1149 | 3338 | 5259 | 11680 | 74174 | 58677 | 129663 | 86055 | 92180 | 184096 | 875684 |
| 32 PAID-IN OR CAPITAL SURPLUS | 1227403 | - | 1181 | 3487 | 7212 | 15087 | 120250 | 109726 | 296576 | 149618 | 166716 | 215946 | 141604 |
| 33 RETAINED EARNINGS, APPROP | 7122647 | - | 31 | 162 | 346 | 770 | 7647 | 12962 | 44478 | 70698 | 130132 | 346814 | 6508607 |
| 34 RETAINED EARNINGS, UNAPPROP | 12468331 | - | -26 | 767 | 778 | 6063 | 55147 | 46077 | 133048 | 237266 | 350911 | 1051274 | 10587026 |
| 35 LESS COST OF TREASURY STK | 1010 | - | - | - | - | - | - | - | 136 | - | 619 | 135 | 120 |
| 36 TOTAL RECEIPTS | 57462248 | 4964 | 5694 | 11419 | 21639 | 49565 | 321304 | 401850 | 1141933 | 1523893 | 1448694 | 3549756 | 48981537 |
| 37 BUSINESS RECEIPTS | 43873007 | 3494 | 4932 | 10059 | 17695 | 42311 | 270113 | 290205 | 990142 | 1311221 | 1207333 | 2912664 | 36812838 |
| 38 INT U.S. GOVT OBLIGATIONS | 179400 | 40 | 4 | 34 | 40 | 520 | 3597 | 3884 | 7666 | 5941 | 6969 | 15587 | 135118 |
| 39 INT STATE, LOCAL GOVT OBLIG | 128135 | 1 | 25 | 64 | 138 | 203 | 1686 | 1947 | 4835 | 6370 | 8489 | 15522 | 88855 |
| 40 OTHER INTEREST | 10960353 | 553 | 195 | 395 | 831 | 2120 | 20298 | 29250 | 93250 | 116189 | 170605 | 490627 | 10036040 |
| 41 RENTS | 806354 | 25 | 9 | 4 | 65 | 72 | 1539 | 4507 | 5636 | 5762 | 12561 | 24827 | 751347 |
| 42 ROYALTIES | 23185 | -0 | - | - | - | - | 1 | 13 | - | 3 | 858 | 701 | 21609 |
| 43 SH-TERM GAIN REDUCED BY LOSS | 9124 | - | 4 | 1 | 5 | 43 | 329 | 123 | 824 | 1030 | 237 | 1612 | 4916 |
| 44 LG-TERM GAIN REDUCED BY LOSS | 122798 | 155 | 47 | 45 | 132 | 402 | 4709 | 3639 | 6568 | 7120 | 10162 | 13144 | 76675 |
| 45 NET GAIN, NONCAPITAL ASSETS | 12820 | 530 | - | - | 1 | - | 61 | 283 | 288 | 9404 | 465 | 135 | 1653 |
| 46 DIVIDENDS, DOMESTIC CORPS | 613726 | 18 | 77 | 11 | 103 | 162 | 2332 | 2279 | 6322 | 9340 | 16523 | 43490 | 533069 |
| 47 DIVIDENDS, FOREIGN CORPS | 5482 | - | - | - | - | - | 5 | -0 | 2 | - | 61 | 58 | 5356 |
| 48 OTHER RECEIPTS | 727864 | 148 | 401 | 806 | 2629 | 3732 | 16634 | 65720 | 26400 | 51513 | 14431 | 31369 | 514061 |
| 49 TOTAL DEDUCTIONS | 53656582 | 4121 | 4203 | 9515 | 18636 | 43063 | 282389 | 370177 | 1068027 | 1446626 | 1365611 | 3311645 | 45732569 |
| 50 COST OF SALES AND OPERATIONS | 26373343 | 1301 | 969 | 2286 | 4334 | 12720 | 92480 | 99663 | 417505 | 665784 | 632487 | 1408484 | 23035330 |
| 51 COMPENSATION OF OFFICERS | 162478 | 38 | 80 | 137 | 377 | 905 | 8153 | 6824 | 13984 | 13814 | 16066 | 26559 | 75541 |
| 52 REPAIRS | 7013 | 1 | -0 | - | 5 | 3 | 75 | 64 | 115 | 153 | 225 | 230 | 6142 |
| 53 BAD DEBTS | 22586 | 61 | 15 | 7 | - | 18 | 458 | 659 | 1248 | 2056 | 2130 | 4150 | 11784 |
| 54 RENT PAID ON BUSINESS PROP | 161515 | 29 | 2 | 29 | 69 | 200 | 1245 | 1586 | 4339 | 4520 | 3955 | 9589 | 135952 |
| 55 TAXES PAID | 1114595 | 63 | 76 | 95 | 195 | 516 | 4995 | 6660 | 23731 | 32095 | 32490 | 77510 | 936169 |
| 56 INTEREST PAID | 196188 | 13 | 12 | 15 | 83 | 94 | 1097 | 1039 | 2211 | 2056 | 4309 | 13433 | 171826 |
| 57 CONTRIBUTIONS OR GIFTS | 6825 | - | -0 | - | 4 | 4 | 27 | 54 | 203 | 160 | 324 | 342 | 5707 |
| 58 AMORTIZATION | 375 | - | -0 | -0 | -0 | 10 | 39 | 15 | 63 | 94 | 4 | 14 | 136 |
| 59 DEPRECIATION | 320778 | 12 | 3 | 11 | 35 | 60 | 921 | 1416 | 3419 | 4033 | 6703 | 31281 | 272884 |
| 60 DEPLETION | 11732 | -0 | - | - | - | - | -0 | 5 | - | -0 | 199 | 155 | 11373 |
| 61 ADVERTISING | 96025 | -0 | 1 | 53 | 164 | 200 | 2726 | 2965 | 5102 | 4062 | 2809 | 8552 | 69391 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 453690 | 2 | 1 | -0 | 18 | 46 | 726 | 1188 | 5363 | 6126 | 8770 | 23403 | 408047 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 8782 | - | 2 | 2 | 26 | 14 | 119 | 394 | 508 | 446 | 181 | 1532 | 5558 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1810 | -0 | - | 1 | 1 | - | 6 | 2 | 43 | 245 | 8 | 470 | 1034 |
| 65 OTHER DEDUCTIONS | 24718847 | 2601 | 3042 | 6879 | 13325 | 28273 | 169322 | 247643 | 590193 | 710982 | 654951 | 1705941 | 20585695 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 3805666 | 843 | 1491 | 1904 | 3003 | 6502 | 38915 | 31673 | 73906 | 77267 | 83083 | 238111 | 3248968 |
| 67 CONST TAX INC FM REL FGN CORP | 1070 | - | - | - | - | - | - | - | - | - | - | - | 1070 |
| 68 NET INCOME, TOTAL | 3678601 | 842 | 1466 | 1840 | 2865 | 6299 | 37229 | 29726 | 69071 | 70897 | 74594 | 222589 | 3161193 |
| 71 NET INCOME, 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 331360 | 230 | 205 | 460 | 749 | 1460 | 12002 | 12277 | 29926 | 31595 | 22660 | 25213 | 194583 |
| 74 NET OPERATING LOSS DEDUCTION | 106605 | 221 | 146 | 459 | 693 | 1358 | 10492 | 11255 | 26465 | 26379 | 13008 | 5936 | 10193 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 224755 | 9 | 59 | 1 | 56 | 102 | 1510 | 1022 | 3461 | 5216 | 9652 | 19277 | 184390 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 3273559 | 563 | 878 | 1074 | 1399 | 3429 | 17163 | 15046 | 29731 | 31078 | 47256 | 171690 | 2954252 |
| 79 LG-TERM GAIN TAXED ALT RATE | 102889 | 4 | -0 | 17 | 6 | 153 | 1747 | 1871 | 2409 | 3854 | 6441 | 10822 | 75565 |
| 80 INC TAX (BEF CREDITS), TOTAL | 1550020 | 254 | 316 | 306 | 446 | 1283 | 7182 | 6582 | 13386 | 14006 | 21286 | 80206 | 1404767 |
| 81 NORMAL TAX AND SURTAX | 1549063 | 254 | 316 | 306 | 445 | 1283 | 7172 | 6575 | 13386 | 14000 | 21286 | 80115 | 1403925 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 942 | - | - | - | 1 | - | 1 | 7 | -0 | 6 | -0 | 85 | 842 |
| 83 ADDITIONAL TAX FOR TAX PREF | 15 | - | - | - | - | - | 9 | - | - | - | - | 6 | - |
| 84 FOREIGN TAX CREDIT | 81660 | - | - | - | - | - | 1 | 5 | 4 | 59 | 170 | 2382 | 79039 |
| 85 INVESTMENT CREDIT | 14997 | - | - | -0 | 1 | -0 | 44 | 35 | 120 | 193 | 289 | 1277 | 13038 |
| 86 WORK INCENTIVE CREDIT | 28 | - | - | - | - | - | - | - | -0 | 2 | -0 | -0 | 26 |
| 87 EST TAX PAYMENTS AND CREDITS | 1172051 | 10 | 152 | 142 | 150 | 762 | 4288 | 4145 | 8970 | 7092 | 13396 | 55259 | 1077685 |
| 88 LESS REFUNDS OF EST TAX PMT | 1925 | - | 2 | 6 | 10 | - | 97 | 250 | 208 | - | 192 | 1160 | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 511390 | - | 240 | 42 | 283 | 459 | 3076 | 2262 | 16429 | 7627 | 13874 | 48448 | 418650 |
| 90 CORPORATION'S OWN STOCK | 23134 | - | - | 82 | 228 | 168 | 1918 | 878 | 3338 | 823 | 3566 | 3444 | 8689 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 255082 | - | - | 1 | 13 | 34 | 1152 | 689 | 2096 | 3779 | 5190 | 21277 | 220846 |
| 92 TOTAL QUALIFIED INVESTMENT | 215919 | - | - | 1 | 18 | 25 | 997 | 513 | 1827 | 3425 | 4313 | 18396 | 186404 |
| 93 TENTATIVE INVESTMENT CREDIT | 15101 | - | - | -0 | 1 | -0 | 63 | 34 | 126 | 243 | 303 | 1288 | 13043 |
| 94 INVESTMENT CREDIT CARRYOVER | 650 | - | - | - | -0 | -0 | 16 | 28 | 132 | 220 | 133 | 67 | 54 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 76133 | 10 | - | -0 | 5 | 41 | 541 | 693 | 799 | 672 | 2333 | 5375 | 65664 |
| 96 AFTER EXCL AND DED TAXES | 136 | - | - | - | - | - | 90 | - | - | - | - | 46 | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 6056

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 900 | 11 | 56 | 84 | 148 | 142 | 234 | 60 | 67 | 38 | 26 | 23 | 11 |
| 5 | TOTAL ASSETS | 18176188 | - | 3025 | 14668 | 54821 | 102047 | 546081 | 422794 | 1049323 | 1283541 | 1794382 | 3537881 | 9367625 |
| 6 | CASH | 466457 | - | 1716 | 7111 | 23661 | 34031 | 63887 | 31301 | 43051 | 62062 | 45284 | 63620 | 90733 |
| 7 | NOTES AND ACCTS RECEIVABLE | 78184 | - | 55 | 38 | 338 | 292 | 1654 | 2109 | 7285 | 12707 | 13576 | 12953 | 27177 |
| 8 | LESS BAD DEBT ALLOWANCE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 9 | INVENTORIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1515491 | - | 179 | 1797 | 9170 | 18348 | 87577 | 52216 | 116827 | 146592 | 169318 | 343822 | 969645 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 7171042 | - | 6 | 255 | 3115 | 7378 | 123776 | 134010 | 350884 | 369814 | 634482 | 1339711 | 4207614 |
| 12 | OTHER CURRENT ASSETS | 1248555 | - | 204 | 875 | 3503 | 8368 | 47054 | 32979 | 92332 | 99137 | 151649 | 261433 | 550961 |
| 13 | LOANS TO STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 89349 | - | 11 | 282 | 1081 | 2872 | 12806 | 6003 | 5682 | 22288 | 9888 | 5081 | 23355 |
| 15 | OTHER INVESTMENTS | 6969977 | - | 634 | 3405 | 11926 | 27180 | 189811 | 149299 | 392665 | 518413 | 714907 | 1359736 | 3602001 |
| 16 | DEPRECIABLE ASSETS | 325217 | - | 52 | 443 | 806 | 1227 | 13989 | 10874 | 25758 | 28638 | 44342 | 41875 | 157213 |
| 17 | LESS ACCUMULATED DEPR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 | LESS ACCUMULATED AMORT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 311916 | - | 168 | 462 | 1161 | 2354 | 5527 | 4003 | 14839 | 23890 | 10936 | 109650 | 138926 |
| 24 | TOTAL LIABILITIES | 18176188 | - | 3025 | 14668 | 54821 | 102047 | 546081 | 422794 | 1049323 | 1283541 | 1794382 | 3537881 | 9367625 |
| 25 | ACCOUNTS PAYABLE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 10375124 | - | 371 | 1613 | 4631 | 12370 | 175505 | 182310 | 496150 | 631889 | 954217 | 2140490 | 5775578 |
| 28 | LOANS FROM STOCKHOLDERS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 2071395 | - | 1335 | 3401 | 13533 | 27172 | 91054 | 50704 | 127535 | 161652 | 257877 | 367774 | 969358 |
| 31 | CAPITAL STOCK | 28 | - | - | - | - | - | 14 | 14 | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 33468 | - | 209 | 272 | 996 | 2739 | 5634 | 6190 | 5890 | 6989 | 3549 | 1000 | - |
| 33 | RETAINED EARNINGS, APPROP | 544458 | - | 185 | 746 | 2990 | 5135 | 25495 | 20454 | 48927 | 66878 | 61728 | 64655 | 247265 |
| 34 | RETAINED EARNINGS, UNAPPROP | 5151715 | - | 925 | 8636 | 32671 | 54631 | 248379 | 163122 | 370821 | 416133 | 517011 | 963962 | 2375424 |
| 35 | LESS COST OF TREASURY STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 11547648 | 7409 | 1364 | 7652 | 15431 | 27742 | 286783 | 229808 | 645026 | 860543 | 1127344 | 2051153 | 6287393 |
| 37 | BUSINESS RECEIPTS | 10712055 | 4799 | 1165 | 6539 | 12835 | 22611 | 257419 | 212433 | 595306 | 795681 | 1048059 | 1906641 | 5848567 |
| 38 | INT U.S. GOVT OBLIGATIONS | 76218 | 106 | 31 | 177 | 559 | 1176 | 4251 | 2583 | 6271 | 7646 | 7398 | 16467 | 29553 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 297699 | 15 | 16 | 50 | 156 | 397 | 5315 | 4925 | 14366 | 14719 | 30102 | 54497 | 173141 |
| 40 | OTHER INTEREST | 195184 | 383 | 91 | 542 | 1320 | 2146 | 6663 | 3348 | 9633 | 13830 | 14079 | 35935 | 107214 |
| 41 | RENTS | 23230 | 23 | 6 | 21 | 66 | 112 | 666 | 356 | 1417 | 1452 | 5371 | 2671 | 11069 |
| 42 | ROYALTIES | 17 | - | - | 8 | -0 | -0 | - | - | 9 | -0 | - | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 3032 | 5 | - | - | - | -0 | 113 | 35 | 236 | 551 | 170 | 339 | 1583 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 43219 | 4 | 2 | 14 | 35 | 232 | 1638 | 1188 | 2512 | 3869 | 3799 | 7980 | 21946 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 974 | - | - | - | 5 | 1 | 35 | 13 | 266 | 25 | 66 | 45 | 518 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 86726 | 50 | 8 | 36 | 57 | 224 | 2744 | 3056 | 5810 | 6868 | 10764 | 17796 | 39313 |
| 47 | DIVIDENDS, FOREIGN CORPS | 135 | - | - | - | - | - | -0 | 3 | 2 | 10 | 23 | 30 | 66 |
| 48 | OTHER RECEIPTS | 109159 | 2024 | 45 | 265 | 398 | 842 | 7939 | 1868 | 9198 | 15892 | 7513 | 8752 | 54423 |
| 49 | TOTAL DEDUCTIONS | 10540300 | 5681 | 1138 | 6518 | 12964 | 22760 | 251495 | 206704 | 572561 | 784106 | 1034702 | 1893528 | 5748143 |
| 50 | COST OF SALES AND OPERATIONS | 6123469 | 3252 | 642 | 2405 | 5325 | 10116 | 118943 | 112662 | 303172 | 445914 | 593213 | 1081665 | 3446160 |
| 51 | COMPENSATION OF OFFICERS | 45792 | 58 | 28 | 125 | 278 | 560 | 6490 | 2880 | 7159 | 6888 | 5374 | 8782 | 7170 |
| 52 | REPAIRS | 2766 | - | -0 | 7 | 5 | 9 | 114 | 48 | 75 | 30 | 490 | 189 | 1799 |
| 53 | BAD DEBTS | 9982 | 118 | - | 17 | -0 | 11 | 235 | 66 | 298 | 620 | 730 | 2242 | 5645 |
| 54 | RENT PAID ON BUSINESS PROP | 55743 | 48 | 6 | 44 | 45 | 126 | 1489 | 870 | 3088 | 3342 | 7142 | 14178 | 25365 |
| 55 | TAXES PAID | 309367 | 168 | 21 | 146 | 273 | 582 | 6477 | 5086 | 15345 | 20168 | 26600 | 60417 | 174084 |
| 56 | INTEREST PAID | 11424 | 283 | 1 | 45 | 91 | 68 | 808 | 294 | 1245 | 2708 | 1924 | 720 | 3237 |
| 57 | CONTRIBUTIONS OR GIFTS | 7475 | 2 | -0 | -0 | 2 | 12 | 132 | 93 | 403 | 343 | 345 | 928 | 5215 |
| 58 | AMORTIZATION | 34 | - | - | - | - | - | - | - | 4 | 2 | 18 | 7 | 3 |
| 59 | DEPRECIATION | 51891 | 11 | 3 | 37 | 29 | 94 | 1213 | 903 | 2744 | 3316 | 6396 | 7941 | 29204 |
| 60 | DEPLETION | 10 | - | - | -0 | - | -0 | 8 | - | 2 | -0 | - | - | -0 |
| 61 | ADVERTISING | 50123 | 15 | 3 | 26 | 17 | 80 | 1046 | 447 | 2502 | 11366 | 3667 | 8131 | 22823 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 65860 | 14 | 9 | 8 | 22 | 60 | 1147 | 940 | 2785 | 3296 | 5733 | 11723 | 40123 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 43478 | 16 | -0 | 22 | 15 | 80 | 1741 | 1129 | 3683 | 3647 | 4843 | 6548 | 21754 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1644 | -0 | - | 2 | - | 13 | 45 | 97 | 106 | 62 | 114 | 213 | 992 |
| 65 | OTHER DEDUCTIONS | 3761242 | 1696 | 425 | 3634 | 6862 | 10949 | 111607 | 81189 | 229950 | 282404 | 378113 | 689844 | 1964569 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1007348 | 1728 | 226 | 1134 | 2467 | 4982 | 35288 | 23104 | 72465 | 76437 | 92642 | 157625 | 539250 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 709649 | 1713 | 210 | 1084 | 2311 | 4585 | 29973 | 18179 | 58099 | 61718 | 62540 | 103128 | 366109 |
| 71 | NET INCOME, 1120S | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 182910 | 1500 | 20 | 261 | 457 | 750 | 7431 | 4763 | 11605 | 13430 | 11033 | 29523 | 102137 |
| 74 | NET OPERATING LOSS DEDUCTION | 109256 | 1459 | 15 | 233 | 412 | 570 | 5124 | 2183 | 6683 | 7594 | 1902 | 14395 | 68686 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 73654 | 41 | 5 | 28 | 45 | 180 | 2307 | 2580 | 4922 | 5836 | 9131 | 15128 | 33451 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 527286 | 182 | 106 | 715 | 1711 | 3662 | 22499 | 13426 | 46494 | 48430 | 51775 | 73606 | 264680 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 25501 | 1 | - | 1 | - | 82 | 976 | 633 | 1189 | 3021 | 3799 | 6019 | 9780 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 244897 | 74 | 24 | 198 | 324 | 1013 | 9412 | 6034 | 21753 | 22496 | 24041 | 34158 | 125370 |
| 81 | NORMAL TAX AND SURTAX | 244707 | 74 | 24 | 198 | 324 | 1013 | 9412 | 6034 | 21750 | 22491 | 24009 | 34130 | 125248 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 190 | - | - | - | - | - | -0 | -0 | 3 | 5 | 32 | 28 | 122 |
| 83 | ADDITIONAL TAX FOR TAX PREF | -0 | - | - | - | - | - | - | - | - | - | - | - | -0 |
| 84 | FOREIGN TAX CREDIT | 1777 | - | - | - | - | -0 | -0 | -0 | 48 | 176 | 245 | 326 | 982 |
| 85 | INVESTMENT CREDIT | 5421 | - | - | 1 | -0 | 2 | 71 | 59 | 296 | 316 | 603 | 882 | 3191 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | -0 | - | - | -0 | - | 1 | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 167014 | 71 | 4 | 18 | 27 | 279 | 4703 | 3973 | 12259 | 12067 | 14359 | 22878 | 96376 |
| 88 | LESS REFUNDS OF EST TAX PMT | 1457 | - | - | - | - | - | 51 | 346 | 200 | 235 | 325 | 300 | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 1752 | - | - | - | - | - | - | - | - | - | - | 1752 | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 93091 | - | - | 25 | 42 | 106 | 1398 | 1113 | 4296 | 5550 | 9297 | 18096 | 53168 |
| 92 | TOTAL QUALIFIED INVESTMENT | 64933 | - | - | 23 | 38 | 93 | 1190 | 905 | 3392 | 3727 | 7343 | 11765 | 36457 |
| 93 | TENTATIVE INVESTMENT CREDIT | 4517 | - | - | 1 | -0 | 1 | 67 | 60 | 237 | 261 | 515 | 823 | 2552 |
| 94 | INVESTMENT CREDIT CARRYOVER | 2840 | - | - | -0 | -0 | -0 | 39 | 9 | 90 | 186 | 118 | 450 | 1948 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 10367 | - | - | -0 | - | 6 | 196 | 118 | 549 | 984 | 1847 | 2291 | 4376 |
| 96 | AFTER EXCL AND DED TAXES | 2 | - | - | - | - | - | - | - | - | - | - | - | 2 |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6058

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 1702 | 13 | 762 | 248* | 47* | 90 | 255 | 68 | 77 | 36 | 35 | 28 | 43 |
| 5 | TOTAL ASSETS | 83691994 | - | 20615 | 46651* | 16378* | 62003 | 635945 | 511156 | 1224092 | 1302776 | 2472327 | 4529687 | 72870364 |
| 6 | CASH | 1975834 | - | 4376 | 10191* | 2448* | 6359 | 88728 | 58472 | 106930 | 82930 | 74394 | 104242 | 1436764 |
| 7 | NOTES AND ACCTS RECEIVABLE | 5902800 | - | 1686 | 5588* | 4962* | 11704* | 73311 | 33177 | 79958 | 49952 | 164522 | 185985 | 5291955 |
| 8 | LESS BAD DEBT ALLOWANCE | 112539 | - | - | - | 238* | -0* | 500* | - | 1227 | 246 | 755 | 3551 | 106022 |
| 9 | INVENTORIES | 477864 | - | - | - | - | - | - | - | 24 | 502 | 296 | 23992 | 453050 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3872437 | - | 277* | - | 1242* | 15521* | 55920 | 49857 | 133483 | 127859 | 188244 | 344050 | 2955984 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 12281906 | - | - | - | - | 1048* | 127677 | 71969 | 177316 | 199480 | 311577 | 812351 | 10580488 |
| 12 | OTHER CURRENT ASSETS | 4619292 | - | 1199* | 6100* | 1789* | 3689* | 17037 | 50002 | 78325 | 90544 | 113399 | 260427 | 3996781 |
| 13 | LOANS TO STOCKHOLDERS | 129753 | - | 1459* | 228* | - | 571* | 3031* | 4989* | 151 | - | - | 800 | 118524 |
| 14 | MORT AND REAL ESTATE LOANS | 6232574 | - | 1524* | 329* | - | 2250* | 24265* | 3898* | 31216 | 7649 | 41647 | 149404 | 5970392 |
| 15 | OTHER INVESTMENTS | 41307066 | - | 3936* | 10369* | 3973* | 9675* | 218904 | 192916 | 548926 | 645912 | 1391321 | 2488353 | 35792781 |
| 16 | DEPRECIABLE ASSETS | 2782225 | - | 4050 | 13934* | 1714* | 8253* | 48412 | 15419 | 25122 | 55010 | 53248 | 101020 | 2456043 |
| 17 | LESS ACCUMULATED DEPR | 668000 | - | 1155 | 2291* | 865* | 816* | 30571 | 3642 | 6643 | 4342 | 14345 | 18040 | 585290 |
| 18 | DEPLETABLE ASSETS | 764 | - | - | - | - | - | - | - | - | - | - | - | 764 |
| 19 | LESS ACCUMULATED DEPLETION | 387 | - | - | - | - | - | - | - | - | - | - | - | 387 |
| 20 | LAND | 245406 | - | 50* | 834* | 626* | 2002* | 1088* | 3310 | 4439 | 1382 | 9219 | 8169 | 214287 |
| 21 | INTANGIBLE ASSETS | 45186 | - | - | -0* | 19 | 90* | -0 | 607* | 12 | 1516 | 500 | 477 | 41965 |
| 22 | LESS ACCUMULATED AMORT | 12015 | - | - | -0* | 6 | 18* | -0 | 21* | 7 | 351 | 40 | 130 | 11442 |
| 23 | OTHER ASSETS | 4611828 | - | 3213* | 1369* | 714* | 1675 | 8643 | 30203 | 46067 | 44979 | 139100 | 72138 | 4263727 |
| 24 | TOTAL LIABILITIES | 83691994 | - | 20615 | 46651* | 16378* | 62003 | 635945 | 511156 | 1224092 | 1302776 | 2472327 | 4529687 | 72870364 |
| 25 | ACCOUNTS PAYABLE | 4407884 | - | 378* | 6398* | 1982* | 4075* | 55573 | 37020 | 32804 | 20789 | 96477 | 106279 | 4046109 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2369886 | - | 763* | 4632* | 462* | 6178* | 19504 | 4039* | 9669 | 14376 | 47439 | 121626 | 2141198 |
| 27 | OTHER CURRENT LIABILITIES | 20674024 | - | 1541 | 1907* | 4424* | 2993 | 121666 | 106041 | 373350 | 369581 | 821838 | 1711641 | 17159042 |
| 28 | LOANS FROM STOCKHOLDERS | 748282 | - | 431* | 3045* | 89* | 181* | 1351* | 398* | 2138 | 4950 | 758 | 487 | 734454 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3944224 | - | 658* | 10065* | 1028* | 6822* | 15021* | 15115 | 20697 | 25981 | 71168 | 227202 | 3550467 |
| 30 | OTHER LIABILITIES | 24630124 | - | 5730* | 9409* | 221* | 11891* | 138662 | 172662 | 352316 | 353404 | 469866 | 791783 | 22324180 |
| 31 | CAPITAL STOCK | 2572561 | - | 4028 | 4032* | 698* | 14777 | 90274 | 46835 | 85581 | 68651 | 105681 | 164751 | 1987253 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 6980555 | - | 229* | 5792* | - | 10189* | 109846 | 43519 | 111078 | 114702 | 285786 | 258137 | 6041277 |
| 33 | RETAINED EARNINGS, APPROP | 2053885 | - | 102* | - | 494* | 681* | 5068 | 11191 | 19195 | 23398 | 83273 | 35979 | 1874504 |
| 34 | RETAINED EARNINGS, UNAPPROP | 15615986 | - | 7055 | 3571* | 6980* | 4216 | 79641 | 74755 | 220097 | 307555 | 493400 | 1117535 | 13301181 |
| 35 | LESS COST OF TREASURY STK | 305417 | - | 300* | 2200* | - | - | - | 661* | 419* | 2833 | 611 | 3359 | 5733 | 289301 |
| 36 | TOTAL RECEIPTS | 30384868 | 402346 | 30552 | 61967* | 9985* | 23480 | 362618 | 294748 | 686740 | 704991 | 1171611 | 2098963 | 24536867 |
| 37 | BUSINESS RECEIPTS | 27239367 | 361709 | 27656 | 60749* | 9635* | 19945* | 314240 | 271405 | 604283 | 636244 | 1070428 | 1877752 | 21985321 |
| 38 | INT U.S. GOVT OBLIGATIONS | 152274 | 198 | 471* | - | 59* | 322* | 3214 | 1553 | 6587 | 5501 | 8900 | 17260 | 108209 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 633741 | 6424* | 11 | - | - | 15 | 4642 | 3447 | 9738 | 21529 | 16874 | 40035 | 531026 |
| 40 | OTHER INTEREST | 904912 | 5597* | 230* | 354* | 140* | 2956* | 10700 | 6637 | 16310 | 15294 | 30858 | 42136 | 773700 |
| 41 | RENTS | 208523 | 797 | 914* | 25* | - | 145* | 1496* | 781 | 2490 | 3930 | 5075 | 8258 | 184612 |
| 42 | ROYALTIES | 8056 | - | - | - | - | - | - | - | 4 | 8 | - | 261 | 7783 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 4775 | - | - | - | - | - | 242* | 174* | 170 | 425 | 194 | 732 | 2838 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 227481 | 616* | -0* | - | -0* | 18* | 1829 | 1510 | 5312 | 5695 | 8490 | 42334 | 161677 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 17291 | 50 | 1023* | -0* | - | - | 120* | 160* | 6359 | 38 | 231 | 380 | 8930 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 637153 | 15597* | -0* | 25* | 119* | 9* | 2244 | 3204 | 8423 | 12827 | 20514 | 49515 | 524676 |
| 47 | DIVIDENDS, FOREIGN CORPS | 15991 | - | - | - | - | - | - | 2* | 21 | 10 | 75 | 1392 | 14491 |
| 48 | OTHER RECEIPTS | 335304 | 11358* | 247 | 814* | 32* | 70* | 23891 | 5875 | 27043 | 3490 | 9972 | 18908 | 233604 |
| 49 | TOTAL DEDUCTIONS | 27817630 | 380183 | 26123 | 56304* | 9110* | 20313 | 316509 | 265042 | 618870 | 618759 | 1056511 | 1867954 | 22581952 |
| 50 | COST OF SALES AND OPERATIONS | 13961281 | 232739* | 7536* | 1012* | 197* | 5086* | 127186 | 154361 | 353388 | 346394 | 547180 | 978399 | 11207803 |
| 51 | COMPENSATION OF OFFICERS | 208682 | 432 | 4176* | 5008* | 1386* | 1984* | 10229 | 4645 | 14606 | 4985 | 33536 | 13727 | 113968 |
| 52 | REPAIRS | 34584 | 796 | 82* | 177* | 60* | 99* | 158 | 36* | 265 | 280 | 678 | 2383 | 29570 |
| 53 | BAD DEBTS | 125668 | 388 | - | 126* | 104* | 27* | 439* | 96* | 736 | 837 | 1318 | 4769 | 116828 |
| 54 | RENT PAID ON BUSINESS PROP | 310036 | 1102 | 858 | 1844* | 135* | 574* | 3142 | 2621 | 5635 | 4126 | 13248 | 15561 | 261190 |
| 55 | TAXES PAID | 790283 | 5404* | 879 | 2794* | 315* | 650* | 12996 | 7133 | 17545 | 13467 | 28161 | 49432 | 651507 |
| 56 | INTEREST PAID | 474689 | 3096 | 153* | 885* | 105* | 562* | 2225 | 1127 | 2914 | 2924 | 7355 | 24817 | 428526 |
| 57 | CONTRIBUTIONS OR GIFTS | 17497 | 168* | 50* | 76* | 15* | 9* | 116 | 238 | 161 | 162 | 290 | 856 | 15356 |
| 58 | AMORTIZATION | 11312 | 22 | - | -0* | 4 | -0* | 27* | -0* | 75 | 50 | 287 | 181 | 10666 |
| 59 | DEPRECIATION | 293797 | 2047* | 438 | 645* | 253* | 444* | 2557 | 1261 | 2117 | 2714 | 4640 | 12923 | 263758 |
| 60 | DEPLETION | 42 | - | - | - | - | - | - | - | 2 | 2 | -0 | - | 38 |
| 61 | ADVERTISING | 130100 | 309 | 154 | 305* | 164* | 254* | 720 | 1118 | 1342 | 2373 | 4999 | 3024 | 115338 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 166499 | 2634 | 1 | 278* | - | 117* | 1862* | 3053 | 1984 | 2035 | 4669 | 12496 | 137370 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 79339 | 57 | 254* | 857* | 119* | 63* | 2638 | 1084 | 2862 | 1371 | 2949 | 6513 | 60572 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 36321 | 25 | - | -0* | - | 72* | 7* | -0* | 88 | 10 | 7 | 233 | 35879 |
| 65 | OTHER DEDUCTIONS | 11177500 | 130964 | 11542 | 42297* | 6253* | 10372 | 152207 | 88269 | 215150 | 237029 | 407194 | 742640 | 9133583 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 2567238 | 22163 | 4429 | 5663* | 875* | 3167 | 46109 | 29706 | 67870 | 86232 | 115100 | 231009 | 1954915 |
| 67 | CONST TAX INC FM REL FGN CORP | 3425 | - | - | - | - | - | - | - | -0 | - | 2 | 156 | 3267 |
| 68 | NET INCOME, TOTAL | 1936922 | 15739 | 4418 | 5663* | 875* | 3152 | 41467 | 26259 | 58132 | 64703 | 98228 | 191130 | 1427156 |
| 71 | NET INCOME, 1120S | 1636* | - | 1094* | - | - | - | 542✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 684953 | 19432* | 431* | 604* | 160* | 1590* | 10139 | 4820 | 12519 | 17190 | 31742 | 50702 | 535624 |
| 74 | NET OPERATING LOSS DEDUCTION | 118573 | 4528 | 431* | 579* | 56 | 1581* | 8247 | 2126* | 5359 | 6265 | 14307 | 8609 | 66485 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 565849 | 14904* | -0* | 25* | 104* | 9* | 1892 | 2694 | 7160 | 10925 | 17435 | 42093 | 468608 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | M H T CORPORATION DEDUCTION | 531 | - | - | - | - | - | - | - | - | - | - | - | 531 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1263335 | 8293 | 2893 | 5059* | 699* | 1571* | 31093 | 21130 | 45786 | 47581 | 66675 | 140427 | 892128 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 215637 | 596* | - | - | -0* | - | 1593 | 1162 | 3913 | 3834 | 7876 | 37902 | 158761 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 565204 | 3839 | 698 | 1719* | 156* | 548* | 13698 | 9644 | 20966 | 22002 | 30444 | 60608 | 400882 |
| 81 | NORMAL TAX AND SURTAX | 563474 | 3838 | 698 | 1719* | 156* | 548* | 13671 | 9626 | 20949 | 21998 | 30444 | 60460 | 399367 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 469 | 1 | - | - | - | -0* | 27* | 18* | -0 | -0 | -0 | 29 | 394 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1261 | - | - | - | - | - | - | - | 17 | 4 | - | 119 | 1121 |
| 84 | FOREIGN TAX CREDIT | 38646 | 2 | - | - | - | - | - | 8* | 2 | 53 | 20 | 524 | 38037 |
| 85 | INVESTMENT CREDIT | 20961 | 65* | -0* | -0* | -0* | 27* | 141 | 96 | 292 | 148 | 372 | 1098 | 18722 |
| 86 | WORK INCENTIVE CREDIT | 10 | - | - | - | - | - | - | - | - | - | - | -0 | 10 |
| 87 | EST TAX PAYMENTS AND CREDITS | 321829 | 455* | 150* | 1478* | - | 383* | 7680 | 6811 | 14696 | 15799 | 22173 | 35511 | 216693 |
| 88 | LESS REFUNDS OF EST TAX PMT | 2714 | - | - | - | - | - | - | - | 269 | 120 | - | - | 2325 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 606918 | 144 | 25* | 380* | 15* | 85* | 1227* | 678* | 4792 | 6437 | 15470 | 25783 | 551882 |
| 90 | CORPORATION'S OWN STOCK | 64076 | - | - | - | - | - | 336* | 2480* | 311 | - | 6085 | - | 54864 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 464141 | 2009* | 102* | 400* | 164* | 733* | 2542 | 1718 | 3430 | 3319 | 9125 | 32187 | 408412 |
| 92 | TOTAL QUALIFIED INVESTMENT | 335717 | 1738* | 102* | 375* | 75* | 651* | 1399 | 1373 | 2762 | 2518 | 6204 | 19994 | 298526 |
| 93 | TENTATIVE INVESTMENT CREDIT | 23437 | 122* | -0* | -0* | -0* | 54* | 81 | 94 | 191 | 175 | 435 | 1400 | 20885 |
| 94 | INVESTMENT CREDIT CARRYOVER | 25055 | 27 | -0* | -0* | - | - | 47* | 21* | 139 | 118 | 211 | 306 | 24186 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 90923 | 219* | - | - | - | 18* | 1018 | 396 | 1256 | 1452 | 3002 | 14473 | 69089 |
| 96 | AFTER EXCL AND DED TAXES | 11283 | - | - | - | - | - | - | - | 170 | 35 | - | 1188 | 9890 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 18 | - | - | - | - | - | - | - | - | - | - | - | 18 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 6060

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 23198 | 330 | 13871 | 5440 | 2345 | 770 | 368 | 39 | 20 | 4 | 6 | 5 | - |
| 5 | TOTAL ASSETS | 5241241 | - | 480374 | 843546 | 817081 | 523805 | 652610 | 290867 | 310371 | 133364 | 434240 | 754983 | - |
| 6 | CASH | 939005 | - | 130617 | 197393 | 167700 | 90590 | 122098 | 56171 | 61700 | 16441 | 21975 | 74320 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 2048967 | - | 156407 | 305240 | 371633 | 252040 | 255064 | 110112 | 140911 | 41951 | 144017 | 271592 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 19046 | - | 1021 | 2581 | 4611 | 3272 | 2376 | 949 | 332 | 504 | 1196 | 2204 | - |
| 9 | INVENTORIES | 1292* | - | 159* | 203* | - | - | 3 | - | - | - | - | 927 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 58029 | - | 1172* | 4909* | 447* | 806* | 4827* | 11977* | 17994 | 1215 | 2094 | 12588 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 98562 | - | 25* | 2731* | 209* | 3975* | 7783* | 6712* | 5783 | 3614 | 45560 | 22170 | - |
| 12 | OTHER CURRENT ASSETS | 214748 | - | 16366 | 26704 | 26296 | 15107 | 20876 | 11340 | 7957 | 1665 | 64015 | 24422 | - |
| 13 | LOANS TO STOCKHOLDERS | 102774 | - | 19483 | 18329 | 23999 | 3979 | 9531 | 694* | - | - | 303 | 26456 | - |
| 14 | MORT AND REAL ESTATE LOANS | 33885 | - | 3062 | 2614* | 2195* | 1685* | 7326* | 12071* | - | - | 4932 | - | - |
| 15 | OTHER INVESTMENTS | 866381 | - | 30759 | 81277 | 82842 | 75067 | 116869 | 55977 | 44766 | 55993 | 108045 | 214786 | - |
| 16 | DEPRECIABLE ASSETS | 528168 | - | 81834 | 118050 | 93108 | 50316 | 52946 | 18556 | 36731 | 3799 | 26784 | 46044 | - |
| 17 | LESS ACCUMULATED DEPR | 222792 | - | 40711 | 52375 | 39571 | 22400 | 21203 | 6383 | 12029 | 1686 | 11164 | 15270 | - |
| 18 | DEPLETABLE ASSETS | 615* | - | 421* | - | - | - | - | 194 | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 259* | - | 164* | - | - | - | - | 95 | - | - | - | - | - |
| 20 | LAND | 53871 | - | 5386 | 7366 | 11192 | 8264 | 13404 | 2271* | 57 | 1101 | 3715 | 1115 | - |
| 21 | INTANGIBLE ASSETS | 62560 | - | 6268 | 23661 | 14626 | 8067 | 4509 | 583* | 444 | 5 | 1751 | 2646 | - |
| 22 | LESS ACCUMULATED AMORT | 33180 | - | 2880 | 17175 | 6582 | 3623 | 1352 | 67* | 15 | 2 | 115 | 1369 | - |
| 23 | OTHER ASSETS | 507661 | - | 73191 | 127200 | 73598 | 43204 | 62305 | 11703 | 6404 | 9772 | 23524 | 76760 | - |
| 24 | TOTAL LIABILITIES | 5241241 | - | 480374 | 843546 | 817081 | 523805 | 652610 | 290867 | 310371 | 133364 | 434240 | 754983 | - |
| 25 | ACCOUNTS PAYABLE | 2118518 | - | 169133 | 319679 | 375299 | 263005 | 301555 | 124976 | 131976 | 18754 | 125024 | 289117 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 319067 | - | 31633 | 64085 | 49390 | 27907 | 21213 | 29438 | 9024 | 15396 | 30905 | 40076 | - |
| 27 | OTHER CURRENT LIABILITIES | 327258 | - | 34424 | 46178 | 44618 | 26484 | 32938 | 33144 | 43668 | 14898 | 12358 | 38548 | - |
| 28 | LOANS FROM STOCKHOLDERS | 51695 | - | 12775 | 19243 | 5444 | 4811 | 4583 | 2* | - | - | 2292 | 2545 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 416487 | - | 34355 | 56438 | 67736 | 35104 | 61714 | 18012 | 3269 | 5511 | 60384 | 73964 | - |
| 30 | OTHER LIABILITIES | 146278 | - | 8076 | 14414 | 15981 | 11216 | 34682 | 23892 | 9992 | 11518 | 6676 | 9831 | - |
| 31 | CAPITAL STOCK | 369879 | - | 70445 | 87661 | 63786 | 30735 | 35435 | 7491 | 13597 | 9279 | 14516 | 36934 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 353858 | - | 13867 | 11181 | 19295 | 15341 | 26120 | 22058 | 41775 | 30252 | 63478 | 110491 | - |
| 33 | RETAINED EARNINGS, APPROP | 17768 | - | 1211 | 5590* | 2757* | 480* | 1683* | 1911* | 4043 | - | 93 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1191155 | - | 111783 | 239228 | 193033 | 116441 | 141208 | 31637 | 53429 | 28524 | 120503 | 155369 | - |
| 35 | LESS COST OF TREASURY STK | 70722 | - | 7328 | 20151 | 20258 | 7719 | 8521 | 1694* | 402 | 768 | 1989 | 1892 | - |
| 36 | TOTAL RECEIPTS | 4515738 | 76311 | 871163 | 942407 | 767686 | 401781 | 511027 | 157944 | 231888 | 36732 | 174738 | 344061 | - |
| 37 | BUSINESS RECEIPTS | 4290082 | 75338 | 855215 | 918419 | 739810 | 386302 | 487740 | 140746 | 196100 | 27340 | 158102 | 304970 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 3811 | - | 25* | 510 | 25* | 72* | 677 | 749 | 485 | 48 | 341 | 879 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 4249 | - | - | 9 | 15* | 149* | 941* | 273* | 239 | 97 | 1649 | 877 | - |
| 40 | OTHER INTEREST | 49580 | 277* | 2436 | 6985 | 6716 | 3150 | 4966 | 6479 | 3952 | 1476 | 4597 | 8946 | - |
| 41 | RENTS | 14680 | 26 | 1847 | 3031 | 3129 | 1053 | 1422 | 836* | 547 | 868 | 251 | 1670 | - |
| 42 | ROYALTIES | 172* | - | - | 82* | - | - | - | -0 | 90 | - | -0 | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 593 | - | 25* | -0* | 30* | 37* | 174* | -0* | 174 | - | - | 153 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 15187 | 242* | 1260* | 603 | 1990 | 2601 | 4880 | 327* | 59 | 803 | 1356 | 1066 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 9048 | 22 | 505 | 935 | 964 | 302* | 60 | 272* | 274 | -0 | 278 | 5436 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 19624 | 7* | 149 | 2203 | 1808 | 1476 | 1972 | 539 | 2658 | 738 | 1677 | 6397 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 2609* | - | - | -0* | -0* | - | 804* | - | 428 | - | 55 | 1322 | - |
| 48 | OTHER RECEIPTS | 106103 | 399* | 9701 | 9630 | 13199 | 6639 | 7391 | 7723 | 27282 | 5362 | 6432 | 12345 | - |
| 49 | TOTAL DEDUCTIONS | 4021042 | 72488 | 785962 | 855341 | 707509 | 367640 | 451355 | 139247 | 199321 | 31394 | 133822 | 276963 | - |
| 50 | COST OF SALES AND OPERATIONS | 1136404 | 27074* | 242240 | 285265 | 225727 | 100086 | 197455 | 18216* | 2041 | 741 | 22729 | 14830 | - |
| 51 | COMPENSATION OF OFFICERS | 669641 | 6755* | 171193 | 174094 | 140400 | 71044 | 44922 | 12551 | 11158 | 2871 | 10074 | 24579 | - |
| 52 | REPAIRS | 9521 | 136* | 1659 | 1674 | 1463 | 1084 | 773 | 476 | 983 | 89 | 913 | 271 | - |
| 53 | BAD DEBTS | 29027 | 96* | 5462 | 6796 | 6467 | 4431 | 1729 | 809 | 741 | 502 | 346 | 1648 | - |
| 54 | RENT PAID ON BUSINESS PROP | 106734 | 1712* | 21020 | 18889 | 13339 | 7512 | 8967 | 4404 | 10195 | 1386 | 5032 | 14278 | - |
| 55 | TAXES PAID | 112168 | 2266 | 18609 | 21359 | 16596 | 9774 | 10305 | 4156 | 8918 | 1095 | 5196 | 13894 | - |
| 56 | INTEREST PAID | 40560 | 160* | 4180 | 8881 | 7259 | 3155 | 4555 | 2863 | 561 | 813 | 2881 | 5252 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4948 | 58* | 383 | 967 | 910 | 665 | 772 | 141 | 322 | 40 | 269 | 421 | - |
| 58 | AMORTIZATION | 2583 | -0 | 184 | 765 | 340 | 364* | 21* | 287* | 35 | 1 | 216 | 370 | - |
| 59 | DEPRECIATION | 64492 | 1378 | 11772 | 14039 | 12122 | 5666 | 5080 | 1781 | 5191 | 433 | 2416 | 4614 | - |
| 60 | DEPLETION | 77* | - | - | - | - | - | 67* | 10 | - | - | - | - | - |
| 61 | ADVERTISING | 39580 | 236* | 9393 | 9133 | 7439 | 3759 | 2674 | 1032 | 1349 | 999 | 1982 | 1484 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 76014 | 1796* | 6608 | 11121 | 11100 | 8629 | 7807 | 2624 | 11384 | 778 | 4361 | 9806 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 28167 | 753* | 3541 | 5710 | 3877 | 2775 | 2360 | 1613 | 2517 | 247 | 1250 | 3524 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1194 | 38* | 274* | 129* | 91 | 272* | 45* | 11* | 10 | - | 27 | 297 | - |
| 65 | OTHER DEDUCTIONS | 1699932 | 30030 | 289444 | 296519 | 260279 | 148424 | 163823 | 88273 | 143916 | 21399 | 76130 | 181695 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 494696 | 3823 | 85201 | 87066 | 60177 | 34141 | 59672 | 18697 | 32567 | 5338 | 40916 | 67098 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 1748 | - | - | - | - | - | - | - | 324 | - | - | 1424 | - |
| 68 | NET INCOME, TOTAL | 492195 | 3823 | 85201 | 87057 | 60162 | 33992 | 58731 | 18424 | 32652 | 5241 | 39267 | 67645 | - |
| 71 | NET INCOME, 1120S | 81152 | 182* | 36915 | 20706 | 13608 | 2385 | 7,39[illegible] ✓ | ** | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 41484 | 261* | 5977 | 8143 | 3184 | 3251 | 4339 | 1050 | 3738 | 840 | 2663 | 8038 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 24107 | 254* | 5952 | 6472 | 1728 | 2058* | 2715* | 594* | 1097 | 213 | 1249 | 1775 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 17377 | 7* | 25 | 1671 | 1456 | 1193 | 1624 | 456 | 2641 | 627 | 1414 | 6263 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 369125 | 3381 | 41955 | 58159 | 43411 | 28293 | 47446 | 16958 | 28915 | 4401 | 36601 | 59605 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 10504 | - | 959* | 25* | 120* | 1812* | 4070 | 269* | 24 | 803 | 1356 | 1066 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 140331 | 1217 | 10337 | 15490 | 13219 | 10293 | 20338 | 7922 | 13795 | 1942 | 17363 | 28415 | - |
| 81 | NORMAL TAX AND SURTAX | 140116 | 1213 | 10312 | 15490 | 13219 | 10257 | 20282 | 7917 | 13795 | 1942 | 17297 | 28392 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 200 | 4* | 25* | -0 | -0* | 36 | 41* | 5* | -0 | -0 | 66 | 23 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 15* | - | - | - | - | - | 15* | -0 | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | 2119 | - | -0* | - | - | - | 9* | -0* | 323 | 3 | 10 | 1774 | - |
| 85 | INVESTMENT CREDIT | 2222 | 54* | 76 | 150 | 180 | 184 | 302 | 122 | 275 | 28 | 232 | 619 | - |
| 86 | WORK INCENTIVE CREDIT | 5* | - | - | - | - | - | - | 5* | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 91951 | 1429* | 1909 | 4485 | 5930 | 6206 | 14307 | 5733 | 10789 | 1340 | 13428 | 26395 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 1240* | - | - | - | - | 217* | 400 | 423* | 10 | - | 190 | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 92670 | 250 | 16213 | 12581 | 10480 | 5152 | 10493 | 1485* | 2987 | 3922 | 10391 | 18316 | - |
| 90 | CORPORATION'S OWN STOCK | 2864* | - | 200* | -0* | 820* | - | 1768* | - | 76 | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 63299 | 2644* | 9164 | 11577 | 8524 | 5024 | 5524 | 2082 | 5152 | 444 | 3687 | 9477 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 42638 | 1064* | 5020 | 6761 | 5162 | 3105 | 4629 | 1628 | 2623 | 400 | 3322 | 8924 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2118 | 60* | 101 | 150 | 165 | 166 | 295 | 113 | 184 | 28 | 232 | 624 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 199 | - | -0 | 25* | 15* | 18* | 14* | 21* | 96 | - | - | 10 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 5113 | 35* | 125* | 25* | 30* | 453* | 2037* | 331* | 148 | 173 | 428 | 1328 | - |
| 96 | AFTER EXCL AND DED TAXES | 191* | - | - | - | - | - | 191* | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 6510

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

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 114148 | 2863 | 47074 | 33131 | 17102 | 8236 | 5148 | 349 | 173 | 48 | 17 | | 7 |
| 5 | TOTAL ASSETS | 37939155 | - | 2356902 | 5291181 | 5948240 | 5683946 | 9830422 | 2386720 | 2617492 | 1606877 | 1162738 | | 1,054,637 |
| 6 | CASH | 2055121 | - | 232435 | 435448 | 361996 | 332004 | 389978 | 97728 | 70252 | 71373 | 20847 | | 43,060 |
| 7 | NOTES AND ACCTS RECEIVABLE | 2183962 | - | 131891 | 288838 | 335425 | 336485 | 479160 | 104288 | 159144 | 82012 | 42253 | | 224,466 |
| 8 | LESS BAD DEBT ALLOWANCE | 9468 | - | 1312 | 391 | 500 | 1050 | 1718 | 645 | 636 | 408 | 168 | | 2,640 |
| 9 | INVENTORIES | 70356 | - | 3095* | 6090 | 4390 | 8784 | 24617 | 10888 | 5030 | 6695 | 767 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 179587 | - | 7265 | 20860 | 32820 | 29929 | 34717 | 14261 | 8967 | 16976 | 13792 | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 196870 | - | 3020* | 16421 | 22921 | 31012 | 73725 | 3627* | 38040 | 6279 | 1825 | | - |
| 12 | OTHER CURRENT ASSETS | 814081 | - | 54857 | 93786 | 114252 | 121915 | 219109 | 34444 | 65057 | 57010 | 33081 | | 20,570 |
| 13 | LOANS TO STOCKHOLDERS | 278853 | - | 34587 | 64921 | 48790 | 40359 | 60711 | 13754 | 6776 | 4149 | 2931 | | 1,875 |
| 14 | MORT AND REAL ESTATE LOANS | 778163 | - | 28106 | 100978 | 137005 | 103501 | 188634 | 32574 | 55643 | 74743 | 15342 | | 41,637 |
| 15 | OTHER INVESTMENTS | 2499197 | - | 64136 | 275056 | 341639 | 361612 | 697055 | 212487 | 218631 | 139734 | 68369 | | 120,478 |
| 16 | DEPRECIABLE ASSETS | 33095095 | - | 2337913 | 4602653 | 5282046 | 4983452 | 9081442 | 2037974 | 2148939 | 1160231 | 946521 | | 513,924 |
| 17 | LESS ACCUMULATED DEPR | 12553118 | - | 1131397 | 1956471 | 2156668 | 1888294 | 3395961 | 673445 | 664723 | 324293 | 277770 | | 84,096 |
| 18 | DEPLETABLE ASSETS | 133048 | - | 5221 | 12873 | 10497* | 9279* | 20065 | 10537* | 13313 | 1223 | 712 | | 49,328 |
| 19 | LESS ACCUMULATED DEPLETION | 68924 | - | 707* | 1719* | 2243* | 231* | 16477* | 239* | 591 | 782 | 707 | | 45,228 |
| 20 | LAND | 7420866 | - | 526313 | 1235076 | 1311031 | 1110528 | 1821419 | 400008 | 398694 | 242648 | 245514 | | 129,635 |
| 21 | INTANGIBLE ASSETS | 99243 | - | 3544 | 7002 | 8143 | 19284 | 21020 | 19920 | 15603 | 3723 | 763 | | 241 |
| 22 | LESS ACCUMULATED AMORT | 39628 | - | 996 | 3481 | 3923 | 7467 | 8973 | 10174 | 3336 | 976 | 252 | | 50 |
| 23 | OTHER ASSETS | 805851 | - | 58931 | 93241 | 100619 | 92844 | 141899 | 78733 | 82689 | 66540 | 48918 | | 41,437 |
| 24 | TOTAL LIABILITIES | 37939155 | - | 2356902 | 5291181 | 5948240 | 5683946 | 9830422 | 2386720 | 2617492 | 1606877 | 1162738 | | 1,054,637 |
| 25 | ACCOUNTS PAYABLE | 1024412 | - | 69454 | 124961 | 126978 | 135868 | 268386 | 66637 | 70017 | 40896 | 22446 | | 98,769 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 2896127 | - | 137897 | 309675 | 412900 | 424778 | 749368 | 219854 | 285081 | 96781 | 191173 | | 68,620 |
| 27 | OTHER CURRENT LIABILITIES | 878796 | - | 57866 | 136164 | 129653 | 118505 | 215452 | 57615 | 69641 | 40217 | 18833 | | 34,830 |
| 28 | LOANS FROM STOCKHOLDERS | 1438888 | - | 191413 | 300250 | 285255 | 137916 | 315726 | 50760 | 33519 | 11537 | 17439 | | 95,073 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 17968450 | - | 760201 | 1845277 | 2367598 | 2680144 | 5414854 | 1334517 | 1467232 | 960371 | 754479 | | 383,777 |
| 30 | OTHER LIABILITIES | 1076936 | - | 58937 | 139888 | 149617 | 147040 | 246074 | 70480 | 135040 | 44569 | 31287 | | 54,004 |
| 31 | CAPITAL STOCK | 4406154 | - | 562787 | 929207 | 857996 | 715059 | 834703 | 184035 | 183884 | 80083 | 27374 | | 31,026 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1744575 | - | 60777 | 154433 | 178660 | 231240 | 384585 | 161066 | 151507 | 215400 | 49734 | | 157,173 |
| 33 | RETAINED EARNINGS, APPROP | 87683 | - | 4171 | 14585 | 5564 | 15565 | 36412 | 191* | 4883 | 4952 | 1360 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 6870385 | - | 502593 | 1408497 | 1503978 | 1151639 | 1496661 | 269258 | 229548 | 117137 | 52023 | | 139,051 |
| 35 | LESS COST OF TREASURY STK | 453251 | - | 49214 | 71756 | 69959 | 73808 | 131799 | 27693 | 12860 | 5066 | 3410 | | 7,686 |
| 36 | TOTAL RECEIPTS | 8615849 | 184030 | 748927 | 1260511 | 1264851 | 1293402 | 2077127 | 514006 | 524073 | 287545 | 202645 | | 258,732 |
| 37 | BUSINESS RECEIPTS | 3178197 | 73760 | 217956 | 340471 | 358600 | 473212 | 859550 | 228502 | 275407 | 142675 | 110130 | | 97,934 |
| 38 | INT U.S. GOVT OBLIGATIONS | 11905 | 1144* | 682 | 1157 | 2529 | 1352 | 2934 | 544 | 438 | 344 | 752 | | 29 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 11563 | 379* | 50* | 669 | 1358 | 1932 | 4663 | 569 | 1612 | 296 | 35 | | - |
| 40 | OTHER INTEREST | 214959 | 5616 | 11475 | 25876 | 32922 | 30029 | 48412 | 13980 | 15803 | 10537 | 2113 | | 18,196 |
| 41 | RENTS | 4336337 | 64743 | 463282 | 788973 | 784033 | 675047 | 954492 | 189598 | 167427 | 83528 | 57311 | | 107,903 |
| 42 | ROYALTIES | 13935 | 1465* | 481* | 495* | 1929* | 99* | 2449 | 1054* | 93 | 325 | 877 | | 4,668 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 14609 | 576* | 811* | 3185 | 2802 | 2222 | 3070 | 166* | 491 | 1282 | 2 | | 2 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 418260 | 16103 | 31277 | 61057 | 41195 | 51434 | 103749 | 39210 | 29070 | 20173 | 11477 | | 13,515 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 93513 | 9749 | 6051 | 11664 | 8605 | 15205 | 18108 | 6214 | 6054 | 5894 | 5634 | | 335 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 51771 | 1196* | 902 | 4182 | 8206 | 6503 | 17109 | 5837 | 4036 | 2122 | 1616 | | 62 |
| 47 | DIVIDENDS, FOREIGN CORPS | 1012 | - | -0* | 25* | 15* | 435 | 181 | 24* | 49 | 47 | 236 | | - |
| 48 | OTHER RECEIPTS | 269788 | 9299 | 15960 | 22757 | 22657 | 35932 | 62410 | 28308 | 23593 | 20322 | 12462 | | 16,088 |
| 49 | TOTAL DEDUCTIONS | 6967146 | 141677 | 582283 | 950038 | 975051 | 1063599 | 1721070 | 430681 | 449369 | 250217 | 185188 | | 217,973 |
| 50 | COST OF SALES AND OPERATIONS | 912662 | 13287 | 62556 | 88398 | 80430 | 152003 | 226241 | 65600 | 76298 | 39296 | 27898 | | 80,655 |
| 51 | COMPENSATION OF OFFICERS | 239795 | 3800 | 24914 | 41729 | 47448 | 42839 | 52288 | 11479 | 6550 | 4212 | 1772 | | 2,764 |
| 52 | REPAIRS | 268059 | 4796 | 33098 | 49273 | 44283 | 38235 | 60182 | 14401 | 12153 | 8018 | 2650 | | 970 |
| 53 | BAD DEBTS | 16813 | 67 | 309 | 1707 | 1033 | 1885 | 7112 | 876 | 1035 | 380 | 188 | | 2,221 |
| 54 | RENT PAID ON BUSINESS PROP | 256454 | 2633 | 21552 | 24012 | 22778 | 54365 | 48670 | 17472 | 24439 | 6970 | 11520 | | 22,043 |
| 55 | TAXES PAID | 1293106 | 22930 | 135485 | 214926 | 206053 | 183838 | 317395 | 63920 | 71953 | 36536 | 28975 | | 11,095 |
| 56 | INTEREST PAID | 1368490 | 37063 | 65956 | 148324 | 184999 | 203400 | 382815 | 98676 | 108274 | 62983 | 48251 | | 27,749 |
| 57 | CONTRIBUTIONS OR GIFTS | 9549 | 305* | 308 | 584 | 1345 | 1486 | 2811 | 879 | 1072 | 282 | 264 | | 213 |
| 58 | AMORTIZATION | 3471 | 4 | 152 | 325 | 414 | 391 | 1063 | 280 | 612 | 93 | 110 | | 27 |
| 59 | DEPRECIATION | 1317067 | 27075 | 94418 | 179033 | 212353 | 193876 | 367447 | 75338 | 76096 | 42388 | 29173 | | 19,870 |
| 60 | DEPLETION | 6393 | 330 | 76 | 71* | 197* | 72* | 398 | 122* | 106 | 352 | 393 | | 4,276 |
| 61 | ADVERTISING | 32840 | 359 | 858 | 2239 | 1610 | 8961 | 8542 | 3320 | 2830 | 1481 | 597 | | 2,043 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 11164 | 76* | 150* | 1198 | 743 | 1591 | 4099 | 932 | 848 | 487 | 434 | | 606 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 8001 | 181* | 201 | 662 | 728 | 1510 | 2218 | 808 | 685 | 594 | 212 | | 202 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 6883 | 410* | 259 | 1010 | 739 | 558 | 1265 | 879* | 133 | 1542 | 69 | | 19 |
| 65 | OTHER DEDUCTIONS | 1216399 | 28361 | 141991 | 196547 | 169898 | 178589 | 238524 | 75699 | 66285 | 44603 | 32682 | | 43,220 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 1648703 | 42353 | 166644 | 310473 | 289800 | 229803 | 356057 | 83325 | 74704 | 37328 | 17457 | | 40,759 |
| 67 | CONST TAX INC FM REL FGN CORP | 27* | - | - | -0* | - | -0* | -0* | 2* | -0 | - | 25 | | - |
| 68 | NET INCOME, TOTAL | 1637167 | 41974 | 166594 | 309804 | 288442 | 227871 | 351394 | 82758 | 73092 | 37032 | 17447 | | 40,759 |
| 71 | NET INCOME, 1120S | 11681 | - | 3165 | 5510 | 410* | 361* | 1412 | 823 ✓ | ** | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 219285 | 6003 | 18790 | 31261 | 23728 | 27468 | 49280 | 25727 | 16080 | 12195 | 7054 | | 1,699 |
| 74 | NET OPERATING LOSS DEDUCTION | 175339 | 4982 | 18090 | 27707 | 16811 | 22086 | 34706 | 20736 | 12507 | 10390 | 5677 | | 1,647 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 43946 | 1021* | 700 | 3554 | 6917 | 5382 | 14574 | 4991 | 3573 | 1805 | 1377 | | 52 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 1412135 | 35832 | 144162 | 273452 | 264740 | 201281 | 303233 | 57004 | 57840 | 25102 | 10429 | | 39,060 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 206561 | 6498* | 581* | 25896 | 18195 | 31482 | 68202 | 17171 | 17633 | 7677 | 1799 | | 11,427 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 456636 | 11682 | 34166 | 70137 | 78070 | 66057 | 115978 | 23485 | 24285 | 10812 | 4776 | | 16,988 |
| 81 | NORMAL TAX AND SURTAX | 453792 | 11759 | 33709 | 69995 | 77904 | 65843 | 115635 | 23152 | 24001 | 10507 | 4625 | | 16,662 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 984 | 74* | 457* | 142* | 151 | -0* | 14 | 104 | 8 | 21 | - | | 13 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1860 | 49* | -0* | -0* | 15* | 214 | 329 | 229 | 276 | 284 | 151 | | 313 |
| 84 | FOREIGN TAX CREDIT | 327 | - | -0* | -0* | 135* | 18* | 21 | 22* | 7 | 7 | 26 | | 91 |
| 85 | INVESTMENT CREDIT | 8641 | -0* | 226 | 528 | 1258 | 1085 | 2777 | 483 | 567 | 449 | 223 | | 1,045 |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 202302 | 6746 | 4179 | 13051 | 30618 | 29909 | 72081 | 13741 | 16945 | 6737 | 1875 | | 6,420 |
| 88 | LESS REFUNDS OF EST TAX PMT | 680* | - | - | 20* | - | 127* | 101* | 72* | 35 | 325 | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 309643 | 44556 | 47947 | 59754 | 39058 | 30898 | 46928 | 18924 | 12278 | 6464 | 986 | | 1,850 |
| 90 | CORPORATION'S OWN STOCK | 9894 | 152* | 748* | 5386* | 745* | 960* | 918* | 985* | - | - | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 174782 | 205* | 8366 | 12878 | 32219 | 22663 | 64674 | 7415 | 6838 | 5305 | 2770 | | 11,449 |
| 92 | TOTAL QUALIFIED INVESTMENT | 132166 | 194* | 6993 | 10581 | 22127 | 18652 | 42104 | 6845 | 6109 | 5050 | 2541 | | 10,970 |
| 93 | TENTATIVE INVESTMENT CREDIT | 8309 | 8* | 275 | 580 | 1364 | 1156 | 2743 | 465 | 421 | 352 | 176 | | 769 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5840 | 49* | 377 | 301 | 479 | 730 | 1681 | 766 | 731 | 133 | 318 | | 275 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 134381 | 3532 | 4437 | 7316 | 13722 | 18186 | 43692 | 12423 | 12029 | 6870 | 3785 | | 8,389 |
| 96 | AFTER EXCL AND DED TAXES | 15702 | 520 | 25* | -0* | 194* | 2240 | 2999 | 2250 | 2639 | 1690 | 633 | | 2,512 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 76 | 21* | - | - | - | - | 27* | - | 28 | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

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

MINOR INDUSTRY 6521 — Finance, insurance, and real estate: Real estate: Lessors of mining, oil, and similar property

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 251 | 17* | 100* | 25* | 24* | 36* | 28* | 13* | | 5 | | 3 | |
| 5 | TOTAL ASSETS | 798384 | - | 7556* | 5741* | 9265* | 26393* | 55370* | 82763* | 178,234 | | 433,062 | | |
| 6 | CASH | 12473 | - | 1321* | -0* | 1843* | 1015* | 1399* | 1116* | 525 | | 5,254 | | |
| 7 | NOTES AND ACCTS RECEIVABLE | 35451 | - | 499* | - | 82* | 5454* | 9379* | 536 | 2,752 | | 16,749 | | |
| 8 | LESS BAD DEBT ALLOWANCE | - | - | - | - | - | - | - | - | - | | - | | |
| 9 | INVENTORIES | 40 | - | - | - | - | - | - | 40 | - | | - | | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1528* | - | - | - | 227* | - | - | 887* | 414 | | - | | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 2091* | - | - | - | 1410* | - | - | 10 | - | | 571 | | |
| 12 | OTHER CURRENT ASSETS | 5551 | - | 150* | - | - | 9* | - | 4261* | 41 | | 1,090 | | |
| 13 | LOANS TO STOCKHOLDERS | -0* | - | - | - | - | -0* | - | - | - | | - | | |
| 14 | MORT AND REAL ESTATE LOANS | 2981* | - | 1496* | - | - | - | - | 778 | 707 | | - | | |
| 15 | OTHER INVESTMENTS | 124560 | - | 1197* | - | 1927* | 3243* | 11739* | 15286* | 31,761 | | 59,407 | | |
| 16 | DEPRECIABLE ASSETS | 142510 | - | 350* | - | 75* | 2274* | 8790* | 36685* | 66,409 | | 27,927 | | |
| 17 | LESS ACCUMULATED DEPR | 58609 | - | 275* | - | 30* | 1287* | 3488* | 20668* | 20,311 | | 12,550 | | |
| 18 | DEPLETABLE ASSETS | 930735 | - | 3517* | 3945* | 1359* | 9314* | 22297* | 70104* | 206,425 | | 613,774 | | |
| 19 | LESS ACCUMULATED DEPLETION | 443960 | - | 748* | - | 426* | 126* | 16941* | 28039* | 112,066 | | 285,614 | | |
| 20 | LAND | 32402 | - | -0* | - | 1283* | - | 22108* | 1392 | 1,273 | | 6,346 | | |
| 21 | INTANGIBLE ASSETS | 93* | - | - | - | - | 36* | - | 55 | 2 | | - | | |
| 22 | LESS ACCUMULATED AMORT | 74* | - | - | - | - | 18* | - | 54 | 2 | | - | | |
| 23 | OTHER ASSETS | 10612 | - | 49* | 1796* | 1415* | 6479* | 87* | 374* | 304 | | 108 | | |
| 24 | TOTAL LIABILITIES | 798384 | - | 7556* | 5741* | 9265* | 26393* | 55370* | 82763* | 178,234 | | 433,062 | | |
| 25 | ACCOUNTS PAYABLE | 2222 | - | 24* | - | 36* | 199* | 571* | 449* | 934 | | 9 | | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 12729* | - | 499* | - | - | 1341* | 3716* | 2353* | 4,820 | | - | | |
| 27 | OTHER CURRENT LIABILITIES | 3011 | - | 25* | - | - | 72* | -0* | 2124* | 569 | | 221 | | |
| 28 | LOANS FROM STOCKHOLDERS | 426* | - | - | - | - | 426* | - | - | - | | - | | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 563096 | - | 1322* | - | - | 625* | 8138* | 49295* | 144,066 | | 359,650 | | |
| 30 | OTHER LIABILITIES | 1994* | - | - | - | - | 401* | 236* | 244 | 1,113 | | - | | |
| 31 | CAPITAL STOCK | 116135 | - | 1646* | 6070* | 3393* | 16371* | 27275* | 3133* | 11,763 | | 46,484 | | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 12809 | - | 100* | -329* | - | 2246* | 3219* | 1151* | 6,223 | | 199 | | |
| 33 | RETAINED EARNINGS, APPROP | 65 | - | - | - | - | - | - | 65 | - | | - | | |
| 34 | RETAINED EARNINGS, UNAPPROP | 95540 | - | 4040* | - | 5836* | 8544* | 12222* | 23981* | 11,634 | | 29,283 | | |
| 35 | LESS COST OF TREASURY STK | 9643* | - | 100* | - | - | 3832* | 7* | 32 | 2,888 | | 2,784 | | |
| 36 | TOTAL RECEIPTS | 185612 | 11393* | 3519* | 1189* | 5155* | 1694* | 10334* | 19025* | 32,728 | | 100,575 | | |
| 37 | BUSINESS RECEIPTS | 10842* | 1520* | 2095* | - | - | 18* | - | 3898 | 85 | | 3,226 | | |
| 38 | INT U.S. GOVT OBLIGATIONS | 48* | - | - | - | - | -0* | 1 | 44* | 1 | | 2 | | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 170* | - | - | - | 69* | - | 47* | 6 | 26 | | 22 | | |
| 40 | OTHER INTEREST | 1522 | 104* | 100* | - | 60* | 154* | 548* | 82* | 36 | | 438 | | |
| 41 | RENTS | 5888 | 1617* | 75* | - | 1230* | 281* | 1533* | 806 | 187 | | 159 | | |
| 42 | ROYALTIES | 149005 | 4321* | 1123* | - | 1743* | 561* | 7282* | 11483* | 28,138 | | 94,354 | | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 29 | - | - | - | - | - | - | 13 | 16 | | - | | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 12965 | 3814* | - | 1189* | 1981* | 245* | 421* | 2133 | 2,054 | | 1,128 | | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1409* | - | - | - | - | 417* | 13* | 34 | 87 | | 858 | | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 2513 | - | -0* | - | 63* | 18* | 296* | 282* | 1,655 | | 199 | | |
| 47 | DIVIDENDS, FOREIGN CORPS | 48 | - | - | - | - | - | -0 | 41 | - | | 7 | | |
| 48 | OTHER RECEIPTS | 1173 | 17* | 126* | - | 9* | -0* | 193* | 203* | 443 | | 182 | | |
| 49 | TOTAL DEDUCTIONS | 155764 | 8172* | 3020* | .. | 940* | 1359* | 6230* | 12094* | 28,996 | | 94,953 | | |
| 50 | COST OF SALES AND OPERATIONS | 5868* | 2414* | 249* | .. | - | -0* | - | 790 | 23 | | 2,392 | | |
| 51 | COMPENSATION OF OFFICERS | 1558 | - | 274* | - | 227* | 72* | 727* | 32* | 90 | | 136 | | |
| 52 | REPAIRS | 599* | - | -0* | - | -0* | -0* | - | 195 | -0 | | 404 | | |
| 53 | BAD DEBTS | 37 | - | - | - | - | - | - | -0 | -0 | | 37 | | |
| 54 | RENT PAID ON BUSINESS PROP | 784 | 60* | 125* | - | 15* | -0* | 81* | 385* | 14 | | 104 | | |
| 55 | TAXES PAID | 8325 | 711* | 125* | - | 170* | 208* | 1140* | 1518* | 1,338 | | 3,115 | | |
| 56 | INTEREST PAID | 34547 | 924* | 100* | - | - | 127* | 303* | 2761* | 8,901 | | 21,431 | | |
| 57 | CONTRIBUTIONS OR GIFTS | 296 | -0* | -0* | - | -0* | -0* | 20* | 22 | 21 | | 233 | | |
| 58 | AMORTIZATION | 1 | - | - | - | - | - | - | 1 | - | | - | | |
| 59 | DEPRECIATION | 8431 | 820* | 25* | - | 15* | 126* | 316* | 1692* | 3,032 | | 2,405 | | |
| 60 | DEPLETION | 75627 | 234 | 275* | - | 298* | 27* | 1282* | 2322* | 14,929 | | 56,260 | | |
| 61 | ADVERTISING | 52* | -0* | -0* | - | - | - | -0* | 36 | 1 | | 15 | | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 298* | 209* | - | - | - | - | 54* | 6 | 29 | | - | | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 47* | - | - | - | - | 18* | 20* | 4 | 5 | | - | | |
| 64 | NET LOSS, NONCAPITAL ASSETS | -0 | - | - | - | - | - | - | -0 | - | | - | | |
| 65 | OTHER DEDUCTIONS | 19294 | 2800* | 1847* | - | 215* | 781* | 2287* | 2330* | 613 | | 8,421 | | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 29848 | 3221* | 499* | 1189* | 4215* | 335* | 4104* | 6931* | 3,732 | | 5,622 | | |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | - | | |
| 68 | NET INCOME, TOTAL | 29678 | 3221* | 499* | 1189* | 4146* | 335* | 4057* | 6925* | 3,706 | | 5,600 | | |
| 71 | NET INCOME, 1120S | - | - | - | - | - | - | - | - | - | | - | | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 3516 | - | 150* | - | 48* | 18* | 257* | 241* | 1,917 | | 885 | | |
| 74 | NET OPERATING LOSS DEDUCTION | 1375* | - | 150* | - | - | -0* | 7* | - | 511 | | 707 | | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2141 | - | -0* | - | 48* | 18* | 250* | 241* | 1,406 | | 178 | | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 27183 | 3936* | 349* | 1189* | 4084* | 317* | 3827* | 6685* | 2,082 | | 4,714 | | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 12368 | 3814* | - | 1189* | 1981* | - | 92* | 2133 | 2,031 | | 1,128 | | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 10785 | 1192* | 75* | 354* | 1450* | 72* | 1764* | 2846* | 649 | | 2,383 | | |
| 81 | NORMAL TAX AND SURTAX | 10365 | 1192* | 75* | 354* | 1450* | 72* | 1764* | 2784* | 624 | | 2,050 | | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 13* | -0* | - | - | - | - | - | - | 13 | | - | | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 407 | - | - | - | - | - | - | 62 | 12 | | 333 | | |
| 84 | FOREIGN TAX CREDIT | 37* | - | -0* | - | - | - | - | 4 | - | | 33 | | |
| 85 | INVESTMENT CREDIT | 193 | 45* | - | - | -0* | - | - | 5 | 5 | | 138 | | |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | | - | | |
| 87 | EST TAX PAYMENTS AND CREDITS | 7046 | 805* | - | 253* | 1457* | - | 1658* | 2584* | 260 | | 29 | | |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | | - | | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 14496 | - | 25* | 784* | 2267* | - | 1832* | 4735* | 1,407 | | 3,446 | | |
| 90 | CORPORATION'S OWN STOCK | 199 | - | - | - | - | - | - | 199 | - | | - | | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 2996 | 656* | - | - | 30* | - | -0* | 103 | 43 | | 2,164 | | |
| 92 | TOTAL QUALIFIED INVESTMENT | 2750 | 641* | - | - | 15* | - | -0* | 82 | 42 | | 1,970 | | |
| 93 | TENTATIVE INVESTMENT CREDIT | 191 | 45* | - | - | -0* | - | -0* | 5 | 3 | | 138 | | |
| 94 | INVESTMENT CREDIT CARRYOVER | 15 | - | - | - | - | - | - | - | 15 | | - | | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 12246 | 566* | - | 101* | 1053* | 27* | 1367* | 3183 | 733 | | 5,216 | | |
| 96 | AFTER EXCL AND DED TAXES | 4066 | - | - | - | - | - | - | 616 | 116 | | 3,334 | | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | | |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6528

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 5677 | 252* | 2631 | 1447 | 902 | 241 | 189 | 12* | | 3 | | - | - |
| 5 | TOTAL ASSETS | 1300868 | - | 116849 | 218390 | 315432 | 155122 | 312057 | 70892* | | 112,126 | | - | - |
| 6 | CASH | 70970 | - | 11963 | 15473 | 13704 | 5208 | 12320 | 3102* | | 9,200 | | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 77236 | - | 8972 | 11820 | 18784 | 14887 | 9324 | 2125* | | 11,324 | | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 685 | - | 5* | 51* | 60* | - | 228* | - | | 341 | | - | - |
| 9 | INVENTORIES | 5957 | - | - | 506* | 4516* | 879* | 29* | 27 | | - | | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4894* | - | - | -0* | - | 72* | 403* | 969* | | 3,450 | | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 6247* | - | 610* | - | 4272* | - | 853* | - | | 512 | | - | - |
| 12 | OTHER CURRENT ASSETS | 27328 | - | 2355 | 2664 | 8890 | 316 | 12254 | 405* | | 444 | | - | - |
| 13 | LOANS TO STOCKHOLDERS | 15620 | - | 1565* | 8899 | 2086* | 806* | 2029* | 235* | | - | | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 16425 | - | 1883 | 4604* | 4002* | 2917* | 1646* | 1373* | | - | | - | - |
| 15 | OTHER INVESTMENTS | 63802 | - | 2511 | 7276 | 11868 | 5717* | 25387 | 11043* | | - | | - | - |
| 16 | DEPRECIABLE ASSETS | 640404 | - | 45981 | 114694 | 125170 | 72533 | 141316 | 63109* | | 77,601 | | - | - |
| 17 | LESS ACCUMULATED DEPR | 216654 | - | 20899 | 52571 | 43780 | 22977 | 39470 | 36936* | | 21 | | - | - |
| 18 | DEPLETABLE ASSETS | 21998* | - | 2421* | 20* | - | 2582* | 16975* | - | | - | | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 3625* | - | 1253* | - | - | - | 2372* | - | | - | | - | - |
| 20 | LAND | 527150 | - | 53543 | 100824 | 162438 | 70509 | 117746 | 13864* | | 8,226 | | - | - |
| 21 | INTANGIBLE ASSETS | 340 | - | -0* | 50* | 136* | 72* | 80* | 2* | | - | | - | - |
| 22 | LESS ACCUMULATED AMORT | 161 | - | -0* | 25* | 45* | 45* | 46* | -0* | | - | | - | - |
| 23 | OTHER ASSETS | 43622 | - | 7202 | 4207 | 3451 | 1646 | 13811 | 11574* | | 1,731 | | - | - |
| 24 | TOTAL LIABILITIES | 1300868 | - | 116849 | 218390 | 315432 | 155122 | 312057 | 70892* | | 112,126 | | - | - |
| 25 | ACCOUNTS PAYABLE | 32094 | - | 4279 | 3515 | 7802 | 2789 | 13134 | 863* | | 12 | | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 101560 | - | 4462 | 24539 | 28718 | 16199 | 12132 | 5462* | | 10,048 | | - | - |
| 27 | OTHER CURRENT LIABILITIES | 26614 | - | 4836 | 4659 | 7182 | 2308 | 3869 | 2890* | | 870 | | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 66532 | - | 15770 | 24196 | 16969 | 5235 | 4362* | - | | - | | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 378309 | - | 17606 | 60018 | 104016 | 49780 | 117919 | 11842* | | 17,128 | | - | - |
| 30 | OTHER LIABILITIES | 56649 | - | 3715 | 3741 | 12959 | 1680 | 13949 | 961* | | 19,644 | | - | - |
| 31 | CAPITAL STOCK | 330643 | - | 36218 | 82244 | 64454 | 32197 | 78226 | 10295* | | 27,009 | | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 156396 | - | 2167 | 12432 | 21617 | 23602* | 41905 | 18940* | | 35,733 | | - | - |
| 33 | RETAINED EARNINGS, APPROP | 8760 | - | 665* | -0* | 4083* | - | 4012* | - | | - | | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 159155 | - | 29326 | 10037 | 49556 | 24422 | 23859 | 20273* | | 1,682 | | - | - |
| 35 | LESS COST OF TREASURY STK | 15844 | - | 2195* | 6991* | 1624* | 3090* | 1310* | 634* | | - | | - | - |
| 36 | TOTAL RECEIPTS | 241264 | 15007* | 37541 | 47482 | 49249 | 28146 | 49382 | 11636* | | 2,821 | | - | - |
| 37 | BUSINESS RECEIPTS | 78110 | 2405* | 15349 | 18932 | 11788 | 14574 | 12710* | 2352* | | - | | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 123 | - | - | -0* | 75* | -0* | 20* | 12* | | 16 | | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 410* | - | 51* | - | 246* | - | 67* | 46* | | - | | - | - |
| 40 | OTHER INTEREST | 7101 | 669* | 697 | 812 | 1714 | 1858 | 800 | 546* | | 5 | | - | - |
| 41 | RENTS | 120204 | 7977* | 19056 | 19254 | 26383 | 8833 | 29103 | 6954* | | 2,644 | | - | - |
| 42 | ROYALTIES | 937 | - | -0* | - | 61* | 127* | 665* | 84* | | - | | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1135* | - | 152* | - | 983* | - | - | - | | - | | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 18913 | 3829* | 752* | 5820 | 3574 | 1303* | 3293 | 342* | | -0 | | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2570 | 51* | 872* | 228* | 1198* | 63* | 7* | 8 | | 143 | | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 3018 | - | - | 76* | 128* | - | 1674* | 1140* | | - | | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 7* | - | - | -0* | - | - | 7* | - | | - | | - | - |
| 48 | OTHER RECEIPTS | 8736 | 76* | 612 | 2360 | 3099 | 1388 | 1036 | 152* | | 13 | | - | - |
| 49 | TOTAL DEDUCTIONS | 172157 | 11961* | 27002 | 32042 | 34849 | 21919 | 36321 | 6648* | | 1,415 | | - | - |
| 50 | COST OF SALES AND OPERATIONS | 11339 | - | 1289* | 2128* | 1417* | 4475* | 1383* | 647* | | - | | - | - |
| 51 | COMPENSATION OF OFFICERS | 9787 | 706* | 2062 | 947 | 2472 | 1679 | 1462 | 422* | | 37 | | - | - |
| 52 | REPAIRS | 4301 | 27* | 844 | 841 | 1416 | 357 | 394 | 422* | | - | | - | - |
| 53 | BAD DEBTS | 2571 | 2439* | 3* | 50* | - | - | 20* | 3* | | 56 | | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 13320 | 91* | 2566 | 1596* | 2304* | 289* | 6379 | 92* | | 3 | | - | - |
| 55 | TAXES PAID | 24940 | 366* | 4114 | 5322 | 4805 | 3847 | 5484 | 993* | | 9 | | - | - |
| 56 | INTEREST PAID | 28546 | 1257* | 1675 | 4857 | 6859 | 3527 | 8429 | 760* | | 1,182 | | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 541 | - | 6* | -0* | 30* | 18* | 468* | 19* | | - | | - | - |
| 58 | AMORTIZATION | 57 | - | -0* | -0* | -0* | 9* | 14* | 34* | | - | | - | - |
| 59 | DEPRECIATION | 26863 | 294* | 3106 | 6383 | 6316 | 3171 | 5865 | 1717* | | 11 | | - | - |
| 60 | DEPLETION | 264 | - | 179* | - | -0* | - | 67* | 18* | | - | | - | - |
| 61 | ADVERTISING | 423 | 18* | 205 | 97 | 15* | 63* | 24* | -0* | | 1 | | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 406 | - | - | 25* | 45* | 227* | 54* | 49* | | 6 | | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 139* | - | - | 50* | - | 27* | 20* | 41* | | 1 | | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 172* | - | - | - | 60* | - | 60* | 52* | | - | | - | - |
| 65 | OTHER DEDUCTIONS | 48488 | 6763* | 10953 | 9746 | 9110 | 4230 | 6198 | 1379* | | 109 | | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 69107 | 3046* | 10539 | 15440 | 14400 | 6227 | 13061 | 4988* | | 1,406 | | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | | - | | - | - |
| 68 | NET INCOME, TOTAL | 68697 | 3046* | 10488 | 15440 | 14154 | 6227 | 12994 | 4942* | | 1,406 | | - | - |
| 71 | NET INCOME, 1120S | 4551 | - | 2192* | 1989* | 187* | 183 ✓ | ** | - | | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 14549 | 2843* | 455 | 4688 | 2170 | 916* | 2023 | 1454* | | - | | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 11990 | 2843* | 455 | 4638 | 2057 | 916* | 605 | 476* | | - | | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 2559 | - | - | 50* | 113* | - | 1418* | 978* | | - | | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | | - | | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 49881 | 203* | 7790 | 8738 | 12155 | 5226 | 10876 | 3488* | | 1,405 | | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 4999 | - | - | 531* | 2518* | 1041* | 867* | 42* | | -0 | | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 15990 | 25* | 1938 | 2043 | 3496 | 1674 | 4535 | 1616* | | 663 | | - | - |
| 81 | NORMAL TAX AND SURTAX | 15960 | 25* | 1938 | 2043 | 3466 | 1674 | 4535 | 1616* | | 663 | | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | -0* | - | - | -0* | -0* | -0* | - | -0 | | - | | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 30* | - | - | - | 30* | - | - | - | | - | | - | - |
| 84 | FOREIGN TAX CREDIT | -0* | - | - | -0* | - | - | - | - | | - | | - | - |
| 85 | INVESTMENT CREDIT | 891 | - | 51 | 202 | 194 | 27 | 90 | 214* | | 113 | | - | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | | - | | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 7403 | - | 398* | 582* | 150* | 1006* | 3360 | 1347* | | 560 | | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 18* | - | - | - | - | - | - | 18* | | - | | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 14307 | 551* | 2087* | 2211* | 633 | 327* | 3757* | 3483* | | 1,258 | | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | | - | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 15135 | - | 1774 | 4162 | 4172 | 744 | 2127 | 535* | | 1,621 | | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 12558 | - | 1114 | 3656 | 3275 | 526 | 1886 | 493* | | 1,608 | | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 791 | - | 51 | 228 | 194 | 36 | 134 | 35* | | 113 | | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 446 | - | -0* | 25* | 75* | 9* | 94* | 243* | | - | | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2460 | - | 100* | 126* | 1336* | 326* | 457* | 115* | | -0 | | - | - |
| 96 | AFTER EXCL AND DED TAXES | 238* | - | - | - | 238* | - | - | - | | - | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | | - | | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 6550

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 22997 | 570 | 9191 | 5346 | 3429 | 2542 | 1543 | 205 | 107 | 35 | 14 | | 15 |
| 5 | TOTAL ASSETS | 15407022 | - | 421935 | 888299 | 1181134 | 1784257 | 3093377 | 1392804 | 1633037 | 1204184 | 981999 | | 2,825,996 |
| 6 | CASH | 761956 | - | 59059 | 84075 | 69540 | 105809 | 127663 | 67847 | 70410 | 66083 | 36793 | | 74,677 |
| 7 | NOTES AND ACCTS RECEIVABLE | 3029019 | - | 80496 | 196569 | 214646 | 313433 | 576209 | 256223 | 270412 | 252584 | 186642 | | 681,805 |
| 8 | LESS BAD DEBT ALLOWANCE | 179929 | - | 446* | 2830* | 609* | 960 | 4762 | 7690 | 2116 | 3684 | 6268 | | 150,564 |
| 9 | INVENTORIES | 401495 | - | - | - | - | - | 8221* | 13342* | 35752 | 29824 | 72945 | | 241,411 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 33840 | - | 2034* | 3005* | - | 5817* | 4681* | 16607* | 471 | 812 | 404 | | 9 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 12293 | - | - | 548* | 179* | 553* | 10648* | 217* | 148 | - | - | | - |
| 12 | OTHER CURRENT ASSETS | 4378538 | - | 86817 | 256972 | 320325 | 584174 | 997381 | 317834 | 468729 | 279953 | 289750 | | 776,603 |
| 13 | LOANS TO STOCKHOLDERS | 104744 | - | 16338 | 3542 | 19165 | 18984 | 18894 | 4630 | 10176 | 11327 | 277 | | 1,411 |
| 14 | MORT AND REAL ESTATE LOANS | 793650 | - | 19747 | 22268 | 71665 | 85607 | 161848 | 97595 | 62743 | 62815 | 68389 | | 141,173 |
| 15 | OTHER INVESTMENTS | 1199417 | - | 20866 | 60517 | 53197 | 105815 | 216199 | 113508 | 147642 | 133269 | 93595 | | 254,809 |
| 16 | DEPRECIABLE ASSETS | 2430960 | - | 50063 | 101256 | 200803 | 215525 | 511640 | 291405 | 326562 | 223120 | 129090 | | 381,496 |
| 17 | LESS ACCUMULATED DEPR | 589232 | - | 20451 | 32037 | 63485 | 57653 | 142100 | 67688 | 73600 | 42580 | 24553 | | 65,085 |
| 18 | DEPLETABLE ASSETS | 76457 | - | 4060* | 14530* | 10430* | 5898* | 21867* | 13592* | 6080 | - | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 27797 | - | 2194* | 4929* | 5542* | 1685* | 13175* | 30* | 242 | - | - | | - |
| 20 | LAND | 2272833 | - | 95660 | 160683 | 242991 | 317604 | 460697 | 194793 | 249629 | 135262 | 71696 | | 343,818 |
| 21 | INTANGIBLE ASSETS | 26703 | - | 263 | 1886 | 455 | 1301 | 2568 | 1640 | 254 | 4863 | 26 | | 13,447 |
| 22 | LESS ACCUMULATED AMORT | 5354 | - | 77 | 1687 | 219 | 237 | 768 | 1101 | 108 | 851 | 14 | | 292 |
| 23 | OTHER ASSETS | 687229 | - | 9700 | 23931 | 47593 | 84272 | 135666 | 80080 | 60095 | 51387 | 63227 | | 131,278 |
| 24 | TOTAL LIABILITIES | 15407022 | - | 421935 | 888299 | 1181134 | 1784257 | 3093377 | 1392804 | 1633037 | 1204184 | 981999 | | 2,825,996 |
| 25 | ACCOUNTS PAYABLE | 1082908 | - | 23124 | 54718 | 87658 | 165896 | 246848 | 106460 | 90864 | 84799 | 53118 | | 169,423 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 3529972 | - | 52371 | 168246 | 264794 | 442274 | 724658 | 271368 | 404778 | 151384 | 321202 | | 728,897 |
| 27 | OTHER CURRENT LIABILITIES | 884057 | - | 26078 | 32558 | 55696 | 106959 | 189392 | 84152 | 86891 | 56138 | 54560 | | 191,633 |
| 28 | LOANS FROM STOCKHOLDERS | 375578 | - | 42268 | 88787 | 53096 | 85951 | 52699 | 15767 | 21552 | 6553 | 2628 | | 6,277 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 4507221 | - | 62807 | 179173 | 291978 | 437828 | 897048 | 515993 | 612463 | 511529 | 237524 | | 760,878 |
| 30 | OTHER LIABILITIES | 1689798 | - | 45494 | 75772 | 100910 | 159521 | 460487 | 170979 | 119190 | 118219 | 105544 | | 333,682 |
| 31 | CAPITAL STOCK | 902023 | - | 108047 | 91544 | 122014 | 104877 | 151333 | 78356 | 73110 | 57356 | 31218 | | 84,168 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 884525 | - | 24953 | 18966 | 23587 | 40269 | 79105 | 62097 | 109650 | 92054 | 99685 | | 334,159 |
| 33 | RETAINED EARNINGS, APPROP | 30320 | - | 961* | 6050* | 3740* | 5391* | 6601 | 1274* | 5468 | 835 | - | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1611834 | - | 58783 | 178381 | 194022 | 247649 | 296680 | 90960 | 118912 | 126530 | 78121 | | 221,796 |
| 35 | LESS COST OF TREASURY STK | 91214 | - | 22951 | 5896 | 16361 | 12358 | 11474 | 4602 | 9841 | 1213 | 1601 | | 4,917 |
| 36 | TOTAL RECEIPTS | 3970102 | 51605 | 193799 | 273013 | 342407 | 434672 | 650179 | 273915 | 362885 | 294213 | 270596 | | 822,818 |
| 37 | BUSINESS RECEIPTS | 798882 | 9206 | 1526 | 4429* | 4252* | 3670* | 23848 | 12760 | 76921 | 103933 | 133370 | | 424,967 |
| 38 | INT U.S. GOVT OBLIGATIONS | 2973 | 10 | 151* | 737* | 488* | 271* | 710 | 213* | 150 | 242 | 1 | | -0 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 1625 | 328* | 76* | -0* | - | 163* | 726* | 26* | 35 | 84 | 143 | | 44 |
| 40 | OTHER INTEREST | 234386 | 1272 | 7047 | 11845 | 13684 | 21159 | 46440 | 19418 | 20425 | 21390 | 14868 | | 56,838 |
| 41 | RENTS | 205341 | 1111 | 3616 | 6727 | 19754 | 20580 | 41625 | 25432 | 35204 | 19071 | 5546 | | 26,675 |
| 42 | ROYALTIES | 3014 | - | 536* | 87* | 135* | 41* | 775* | 694* | 276 | 67 | 20 | | 383 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 3380 | - | - | - | -0* | 1332* | 1779 | 21* | 67 | 106 | 2 | | 73 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 163162 | 3871* | 6113 | 7173 | 14580 | 22158 | 36129 | 11235 | 24286 | 10649 | 4231 | | 22,735 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 2246321 | 30668 | 161302 | 225127 | 266973 | 329785 | 443309 | 175984 | 175419 | 122102 | 98990 | | 216,662 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 6392 | - | -0* | 996 | 358* | 1480 | 1195 | 216 | 793 | 760 | 318 | | 276 |
| 47 | DIVIDENDS, FOREIGN CORPS | 104* | - | - | -0* | - | - | 104* | - | - | - | - | | - |
| 48 | OTHER RECEIPTS | 304522 | 5137 | 13432 | 15892 | 22183 | 34033 | 53539 | 27916 | 29309 | 15809 | 13107 | | 74,165 |
| 49 | TOTAL DEDUCTIONS | 3121134 | 23277 | 113244 | 193627 | 243684 | 321072 | 482415 | 219566 | 288303 | 238267 | 222550 | | 775,129 |
| 50 | COST OF SALES AND OPERATIONS | 549419 | 2457 | 224* | 1492* | 1405* | 507* | 10200 | 5544 | 52193 | 69302 | 100488 | | 305,607 |
| 51 | COMPENSATION OF OFFICERS | 282241 | 1118 | 21486 | 37144 | 43796 | 63063 | 55092 | 16268 | 16716 | 8919 | 5432 | | 13,207 |
| 52 | REPAIRS | 38466 | 693 | 1832 | 2319 | 5458 | 3754 | 6220 | 4360 | 3297 | 3265 | 1703 | | 5,565 |
| 53 | BAD DEBTS | 18784 | 68* | 490 | 261 | 591 | 1016 | 1846 | 1945 | 1654 | 1896 | 2778 | | 6,239 |
| 54 | RENT PAID ON BUSINESS PROP | 44328 | 115 | 1413 | 1465 | 2671 | 3153 | 4450 | 3691 | 4268 | 4763 | 4760 | | 13,379 |
| 55 | TAXES PAID | 207440 | 2061 | 11412 | 16492 | 20123 | 26487 | 36278 | 17514 | 19775 | 12637 | 8885 | | 35,776 |
| 56 | INTEREST PAID | 451174 | 3199 | 13478 | 22479 | 34703 | 53434 | 89861 | 39505 | 57734 | 36640 | 21171 | | 78,970 |
| 57 | CONTRIBUTIONS OR GIFTS | 5663 | 13* | 13 | 105 | 505 | 631 | 1226 | 552 | 1235 | 435 | 137 | | 811 |
| 58 | AMORTIZATION | 574 | 6* | 24 | 14 | 43 | 34 | 51 | 16 | 59 | 96 | 13 | | 218 |
| 59 | DEPRECIATION | 131510 | 741 | 4777 | 7340 | 13178 | 14122 | 22994 | 14015 | 16079 | 11499 | 6021 | | 20,744 |
| 60 | DEPLETION | 1174 | - | 11* | 28* | 388* | 286* | 88* | 116* | 222 | 2 | -0 | | 33 |
| 61 | ADVERTISING | 91059 | 1132 | 2173 | 2537 | 4459 | 6863 | 17321 | 6979 | 8030 | 8100 | 7562 | | 25,903 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 20507 | 34* | 346* | 501* | 1214 | 5042 | 5348 | 2670 | 2105 | 796 | 231 | | 2,220 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 13348 | 7* | 226* | 328 | 385 | 1005 | 7999 | 484 | 662 | 169 | 454 | | 1,629 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 5942 | 371* | - | - | 194* | 326* | 632* | 30* | 324 | 1750 | - | | 2,315 |
| 65 | OTHER DEDUCTIONS | 1259505 | 11262 | 55339 | 101122 | 114571 | 141349 | 222809 | 105677 | 103950 | 77998 | 62915 | | 262,513 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 848968 | 28328 | 80555 | 79386 | 98723 | 113600 | 167764 | 54349 | 74582 | 55946 | 48046 | | 47,689 |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | | - |
| 68 | NET INCOME, TOTAL | 847343 | 28000 | 80479 | 79386 | 98723 | 113437 | 167038 | 54323 | 74547 | 55862 | 47903 | | 47,645 |
| 71 | NET INCOME, 1120S | 157522 | 1046* | 28473 | 24782 | 34697 | 29010 | 34576 | 3321 | 1,617✓ | ** | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 154283 | 9575 | 17078 | 9371 | 10864 | 24166 | 31780 | 8723 | 19348 | 9285 | 8227 | | 5,866 |
| 74 | NET OPERATING LOSS DEDUCTION | 149121 | 9575 | 17078 | 8870 | 10610 | 22879 | 30723 | 8539 | 18674 | 8587 | 7956 | | 5,630 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5085 | - | -0* | 501 | 254* | 1287 | 980 | 184 | 674 | 698 | 271 | | 236 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 77* | - | - | - | - | - | 77* | - | - | - | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 539390 | 17598 | 34953 | 45094 | 53106 | 60637 | 103182 | 42281 | 54374 | 46165 | 40259 | | 41,781 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 79129 | 1187* | 923* | 2468* | 6586* | 3836 | 19975 | 6345 | 14891 | 5029 | 3804 | | 14,085 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 205220 | 7459 | 8322 | 11307 | 16618 | 21389 | 41282 | 18451 | 23156 | 21230 | 18593 | | 17,413 |
| 81 | NORMAL TAX AND SURTAX | 204685 | 7457 | 8322 | 11262 | 16484 | 21326 | 41236 | 18428 | 23059 | 21127 | 18584 | | 17,400 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 34 | - | - | -0* | -0* | -0* | 1 | 2 | 8 | 1 | 9 | | 13 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 501 | 2 | - | 45* | 134* | 63* | 45* | 21* | 89 | 102 | - | | - |
| 84 | FOREIGN TAX CREDIT | 137* | - | - | -0* | - | - | 66* | - | - | - | - | | 71 |
| 85 | INVESTMENT CREDIT | 4409 | 10* | 25 | 266 | 525 | 253 | 645 | 448 | 581 | 461 | 301 | | 894 |
| 86 | WORK INCENTIVE CREDIT | 13* | - | - | - | - | - | 13* | - | - | - | - | | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 100524 | 2871* | 684* | 1583 | 4836 | 10121 | 19919 | 6035 | 11587 | 12106 | 11608 | | 19,174 |
| 88 | LESS REFUNDS OF EST TAX PMT | 679* | 61 | - | - | - | - | 129* | 64* | - | - | - | | 425 |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 100811 | 8399* | 21692 | 8919 | 16664 | 10714 | 17584 | 2492 | 1752 | 3485 | - | | 9,110 |
| 90 | CORPORATION'S OWN STOCK | 12730 | - | - | 228* | - | 127* | 1206* | 7272* | - | 388 | 3509 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 116372 | 170* | 2205 | 9458 | 12375 | 11004 | 15134 | 14141 | 11799 | 11344 | 10827 | | 17,915 |
| 92 | TOTAL QUALIFIED INVESTMENT | 86285 | 127* | 1078 | 6491 | 8975 | 6289 | 10551 | 11752 | 9236 | 9362 | 8494 | | 13,930 |
| 93 | TENTATIVE INVESTMENT CREDIT | 5432 | 8* | 25 | 362 | 531 | 334 | 673 | 799 | 606 | 625 | 576 | | 893 |
| 94 | INVESTMENT CREDIT CARRYOVER | 1258 | 24 | 25 | 25* | 153 | 18 | 210 | 92 | 169 | 258 | 168 | | 116 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 36773 | 350* | 100* | 1915* | 4008* | 2954 | 5562 | 3040 | 7681 | 3220 | 718 | | 7,225 |
| 96 | AFTER EXCL AND DED TAXES | 4795 | 24 | - | 507* | 1401* | 616* | 284* | 272* | 829 | 862 | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 10* | - | - | - | - | - | - | 4* | 6 | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

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

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

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

MINOR INDUSTRY 6598

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | SIZE OF TOTAL ASSETS 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 23106 | 527 | 15013 | 4453 | 1686 | 848 | 477 | 54 | 33 | | 15 | - | - |
| 5 TOTAL ASSETS | 4626327 | - | 463550 | 711434 | 596804 | 577992 | 866913 | 365440 | 468691 | 575,503 | | - | - |
| 6 CASH | 664148 | - | 133541 | 139175 | 105174 | 81728 | 104652 | 33305 | 26397 | 40,176 | | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 934294 | - | 79864 | 129319 | 140444 | 109945 | 165524 | 73012 | 92488 | 143,698 | | - | - |
| 8 LESS BAD DEBT ALLOWANCE | 9191 | - | 816 | 360 | 563* | 705* | 2751 | 246* | 464 | 3,286 | | - | - |
| 9 INVENTORIES | 124265 | - | 12351 | 17263 | 30161 | 19237 | 17272 | 3062* | 17155 | 7,764 | | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 31353 | - | 1405* | 5184* | 746* | 1677* | 4199* | - | 15056 | 3,086 | | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 27600 | - | 381* | 2821* | 134* | 27* | 14785* | 137* | 1221 | 8,094 | | - | - |
| 12 OTHER CURRENT ASSETS | 362219 | - | 19471 | 62531 | 52920 | 39099 | 86692 | 58776 | 27151 | 15,579 | | - | - |
| 13 LOANS TO STOCKHOLDERS | 62605 | - | 16512 | 16506 | 7165 | 4440 | 13453 | 3423* | 809 | 297 | | - | - |
| 14 MORT AND REAL ESTATE LOANS | 483168 | - | 11904 | 30246 | 29706 | 43636 | 90262 | 31498 | 120153 | 125,763 | | - | - |
| 15 OTHER INVESTMENTS | 624444 | - | 27180 | 63442 | 64391 | 93704 | 121900 | 48607 | 56010 | 149,210 | | - | - |
| 16 DEPRECIABLE ASSETS | 1056468 | - | 169982 | 195580 | 119718 | 160100 | 216012 | 53930 | 90165 | 50,981 | | - | - |
| 17 LESS ACCUMULATED DEPR | 317139 | - | 59875 | 62704 | 37287 | 49862 | 64465 | 14663 | 17393 | 10,690 | | - | - |
| 18 DEPLETABLE ASSETS | 16388 | - | 458* | 2522* | 4806* | - | 182* | - | 8420 | - | | - | - |
| 19 LESS ACCUMULATED DEPLETION | 334* | - | 102* | 195* | 37* | - | - | - | - | - | | - | - |
| 20 LAND | 393714 | - | 28998 | 86145 | 61287 | 55629 | 82610 | 41534 | 19012 | 18,499 | | - | - |
| 21 INTANGIBLE ASSETS | 8507 | - | 1671 | 475 | 3646 | 361 | 734 | 9* | 160 | 1,451 | | - | - |
| 22 LESS ACCUMULATED AMORT | 3294 | - | 407 | 225 | 1343 | 109 | 651 | 2* | 47 | 510 | | - | - |
| 23 OTHER ASSETS | 167112 | - | 21032 | 23709 | 15736 | 19085 | 16503 | 33258 | 12398 | 25,391 | | - | - |
| 24 TOTAL LIABILITIES | 4626327 | - | 463550 | 711434 | 596804 | 577992 | 866913 | 365440 | 468691 | 575,503 | | - | - |
| 25 ACCOUNTS PAYABLE | 360065 | - | 50472 | 58792 | 68933 | 41496 | 68676 | 19608 | 30404 | 21,684 | | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 837413 | - | 45567 | 59684 | 83535 | 90776 | 126295 | 74933 | 140714 | 215,909 | | - | - |
| 27 OTHER CURRENT LIABILITIES | 364470 | - | 49291 | 62702 | 47177 | 49085 | 46178 | 39127 | 35027 | 35,883 | | - | - |
| 28 LOANS FROM STOCKHOLDERS | 136592 | - | 30528 | 25108 | 25554 | 15468 | 21718 | 6909* | 11244 | 63 | | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1126974 | - | 70604 | 145008 | 142213 | 145693 | 286313 | 103276 | 124699 | 109,168 | | - | - |
| 30 OTHER LIABILITIES | 324336 | - | 19974 | 44440 | 25712 | 45932 | 87242 | 22337 | 26537 | 52,162 | | - | - |
| 31 CAPITAL STOCK | 406528 | - | 76256 | 83794 | 54716 | 51865 | 56404 | 24162 | 24661 | 34,670 | | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 210245 | - | 7673 | 28320 | 10736 | 16576 | 36166 | 27943 | 33976 | 48,855 | | - | - |
| 33 RETAINED EARNINGS, APPROP | 19693 | - | 3787* | 604* | 3* | 4524* | 5979 | 501 | 3670 | 625 | | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 886717 | - | 119972 | 211907 | 149719 | 120843 | 138510 | 50216 | 38779 | 56,771 | | - | - |
| 35 LESS COST OF TREASURY STK | 46706 | - | 10574 | 8925 | 11494 | 4266 | 6568 | 3572* | 1020 | 287 | | - | - |
| 36 TOTAL RECEIPTS | 3896196 | 8447 | 1200777 | 812926 | 475638 | 460007 | 473664 | 154195 | 157779 | 155,763 | | - | - |
| 37 BUSINESS RECEIPTS | 3375155 | 1092* | 1131996 | 730514 | 419939 | 379046 | 368708 | 106585 | 117039 | 120,236 | | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 2551 | - | 481 | 50* | 329* | 176* | 266 | 12* | 143 | 1,094 | | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 1447 | - | - | 187* | 30* | -0* | 473* | 4* | 456 | 297 | | - | - |
| 40 OTHER INTEREST | 82507 | 350* | 5390 | 8613 | 6334 | 9422 | 13610 | 7125 | 14221 | 17,442 | | - | - |
| 41 RENTS | 97768 | 187* | 9042 | 12504 | 13560 | 17276 | 29001 | 4354 | 6501 | 5,283 | | - | - |
| 42 ROYALTIES | 1506 | - | -0* | 280* | 511* | - | 289* | 2* | 424 | - | | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 8864 | - | 764* | 777* | 262* | 5355* | 739* | 389* | 574 | 4 | | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 35157 | 120* | 3901 | 5528 | 3328 | 3813 | 10050 | 3039 | 3460 | 1,918 | | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 73347 | 1772* | 3757 | 24735 | 10322 | 8340 | 14068 | 6193 | 3366 | 794 | | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 6063 | - | 150 | 475 | 471 | 653 | 1186 | 208 | 743 | 2,177 | | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | 94* | - | - | 17* | - | -0* | - | 60* | 17 | - | | - | - |
| 48 OTHER RECEIPTS | 211737 | 1926 | 45296 | 29246 | 20552 | 35926 | 35274 | 26224 | 10775 | 6,518 | | - | - |
| 49 TOTAL DEDUCTIONS | 3510591 | 2369 | 1103470 | 716699 | 431669 | 413743 | 420011 | 139824 | 141539 | 141,267 | | - | - |
| 50 COST OF SALES AND OPERATIONS | 827335 | 105 | 146600 | 174811 | 105369 | 123455 | 133580 | 66782 | 59749 | 16,884 | | - | - |
| 51 COMPENSATION OF OFFICERS | 460977 | 243* | 183259 | 99055 | 65573 | 45574 | 41839 | 7327 | 8149 | 9,958 | | - | - |
| 52 REPAIRS | 19333 | 4* | 4492 | 3971 | 2980 | 2927 | 2739 | 479 | 822 | 919 | | - | - |
| 53 BAD DEBTS | 7767 | 1 | 1482 | 1029 | 939 | 475 | 2032 | 530 | 622 | 657 | | - | - |
| 54 RENT PAID ON BUSINESS PROP | 86134 | 87* | 32581 | 18218 | 7512 | 7624 | 9197 | 3665 | 2900 | 4,350 | | - | - |
| 55 TAXES PAID | 101428 | 171* | 25636 | 20724 | 12161 | 10477 | 19037 | 3531 | 4694 | 4,997 | | - | - |
| 56 INTEREST PAID | 115116 | 136* | 9145 | 13257 | 15928 | 13590 | 24770 | 9513 | 13842 | 14,935 | | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 3640 | 5* | 741 | 792 | 319 | 730 | 580 | 148 | 113 | 212 | | - | - |
| 58 AMORTIZATION | 358 | - | 64 | 36 | 94 | 13 | 77 | 14* | 40 | 20 | | - | - |
| 59 DEPRECIATION | 70610 | 37* | 17150 | 13488 | 9907 | 8508 | 12364 | 2905 | 3559 | 2,692 | | - | - |
| 60 DEPLETION | 443 | 29 | 50* | 197* | 18* | 36* | -0* | 20* | 93 | - | | - | - |
| 61 ADVERTISING | 140856 | 36* | 54886 | 36865 | 16121 | 14018 | 10004 | 2879 | 3128 | 2,919 | | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 32369 | - | 8300 | 7676 | 5060 | 4822 | 3860 | 489 | 884 | 1,278 | | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 12108 | 1 | 4794 | 1904 | 1811 | 1034 | 1014 | 285 | 214 | 1,051 | | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 1227 | 30* | 163* | 51* | 239* | 496* | 72* | 131* | 45 | - | | - | - |
| 65 OTHER DEDUCTIONS | 1630890 | 1484 | 614127 | 324625 | 187638 | 179964 | 158846 | 41126 | 42685 | 80,395 | | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 385605 | 3078 | 97307 | 96227 | 43969 | 46264 | 53653 | 14371 | 16240 | 14,496 | | - | - |
| 67 CONST TAX INC FM REL FGN CORP | 145* | - | - | - | - | - | 142* | - | 3 | - | | - | - |
| 68 NET INCOME, TOTAL | 384303 | 3078 | 97307 | 96040 | 43939 | 46264 | 53322 | 14367 | 15787 | 14,199 | | - | - |
| 71 NET INCOME, 1120S | 83800 | 228* | 29890 | 30447 | 13718 | 4744 | 4103 | 670✓ | - | ** | | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 34659 | 286* | 8803 | 3484 | 5558 | 6264 | 4938 | 268 | 1696 | 3,362 | | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 29366 | 286* | 8703 | 3051 | 5213 | 5724 | 3979 | 44* | 1063 | 1,303 | | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 5293 | - | 100 | 433 | 345 | 540 | 959 | 224 | 633 | 2,059 | | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 205623 | 2562* | 58223 | 62067 | 24635 | 35469 | 44298 | 13652 | 14086 | 10,631 | | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 15650 | - | - | 2049* | 566* | 2056* | 5843 | 1454* | 2625 | 1,057 | | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 90418 | 580* | 13069 | 19235 | 7779 | 13980 | 18590 | 6131 | 6200 | 4,854 | | - | - |
| 81 NORMAL TAX AND SURTAX | 90164 | 580* | 13069 | 19235 | 7749 | 13962 | 18495 | 6058 | 6170 | 4,846 | | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 118 | -0* | -0* | -0* | 30* | -0* | 88* | -0* | -0 | -0 | | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | 136* | - | - | - | - | 18* | 7* | 73* | 30 | 8 | | - | - |
| 84 FOREIGN TAX CREDIT | 43* | - | - | - | - | - | 40* | -0* | 3 | - | | - | - |
| 85 INVESTMENT CREDIT | 1825 | -0 | 405 | 292 | 120 | 263 | 306 | 100 | 161 | 178 | | - | - |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 51315 | 46 | 1565 | 9909 | 2837 | 8262 | 12573 | 5988 | 5172 | 4,963 | | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | 1904* | - | - | 1385* | - | - | - | 261* | - | 258 | | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 58214 | 108* | 16007 | 20315 | 7860 | 3744 | 4557 | 2839 | 1413 | 1,371 | | - | - |
| 90 CORPORATION'S OWN STCCK | 7116* | - | - | 1897* | - | - | 4076* | - | - | 1,143 | | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 50828 | 4 | 16780 | 9304 | 3989 | 5442 | 6312 | 2277 | 2793 | 3,927 | | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | 38175 | 2 | 12149 | 7078 | 2934 | 3765 | 4662 | 1917 | 2439 | 3,229 | | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 1758 | -0 | 354 | 292 | 105 | 209 | 286 | 124 | 162 | 226 | | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | 484 | - | 176 | 50* | 60* | 45* | 74* | 12* | 11 | 56 | | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 8350 | - | -0* | 236* | 351* | 1359 | 2509 | 1474* | 1779 | 642 | | - | - |
| 96 AFTER EXCL AND DED TAXES | 1483* | - | - | - | - | 217* | 40* | 749* | 397 | 80 | | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | 9 | - | - | - | - | - | - | - | 9 | - | | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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

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

Services: Hotels and other lodging pl

MINOR INDUSTRY 7000

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | SIZE OF TOTAL ASSETS | | | | | | | | | | |
| 2 | TOTAL | 10391 | 325 | 3676 | 2842 | 1772 | 877 | 782 | 53 | 39 | 8 | 8 | 5 | 4 |
| 5 | TOTAL ASSETS | 8023698 | - | 171341 | 463914 | 625039 | 602875 | 1299647 | 358002 | 653695 | 263514 | 519760 | 671241 | 2394670 |
| 6 | CASH | 634768 | - | 22130 | 39683 | 39918 | 53060 | 59769 | 23814 | 38722 | 5059 | 22952 | 40715 | 288986 |
| 7 | NOTES AND ACCTS RECEIVABLE | 576413 | - | 7363 | 22550 | 40662 | 32706 | 74482 | 25262 | 72008 | 26331 | 34588 | 49032 | 191429 |
| 8 | LESS BAD DEBT ALLOWANCE | 15260 | - | 8* | 32* | 46* | 117* | 2551 | 1040 | 1032 | 218 | 706 | 4773 | 4737 |
| 9 | INVENTORIES | 128185 | - | 3273 | 7292 | 4049 | 7568 | 15077 | 2873 | 14400 | 4349 | 7653 | 7703 | 53948 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 49655 | - | - | 253* | 849* | 743* | 5005* | 1104* | 4118 | - | - | - | 37583 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 24391 | - | - | 1846* | - | 521* | 3289* | 6376* | 200 | - | 3166 | 7089 | 1904 |
| 12 | OTHER CURRENT ASSETS | 184733 | - | 5196 | 6937 | 9166 | 7913 | 31485 | 4755 | 28393 | 4975 | 35491 | 9033 | 41389 |
| 13 | LOANS TO STOCKHOLDERS | 79375 | - | 4155 | 6965 | 6464 | 8921 | 9221 | 1727* | 1156 | - | - | 38969 | 1797 |
| 14 | MORT AND REAL ESTATE LOANS | 124363 | - | 3306* | 4660* | 9298* | 11990* | 11361 | 3341* | 19956 | 2297 | 32459 | 25500 | 195 |
| 15 | OTHER INVESTMENTS | 1032379 | - | 3501 | 33880 | 18435 | 17730 | 57944 | 39447 | 87244 | 48086 | 26228 | 201462 | 498422 |
| 16 | DEPRECIABLE ASSETS | 6408611 | - | 191862 | 471908 | 694581 | 632852 | 1316383 | 306347 | 448137 | 201558 | 352285 | 352136 | 1440562 |
| 17 | LESS ACCUMULATED DEPR | 2371998 | - | 99245 | 214041 | 309475 | 255508 | 449075 | 114645 | 149307 | 61425 | 88083 | 109318 | 521876 |
| 18 | DEPLETABLE ASSETS | 4980 | - | 213* | - | 1261* | 760* | 1610* | 1136* | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 750* | - | - | - | -0* | 342* | 404 | 4 | - | - | - | - | - |
| 20 | LAND | 823793 | - | 21377 | 63844 | 83720 | 75388 | 115496 | 49560 | 64167 | 19036 | 76210 | 21488 | 233443 |
| 21 | INTANGIBLE ASSETS | 33009 | - | 1991 | 1834 | 357 | 614 | 7628 | 1351* | 1043 | - | 690 | 1012 | 16489 |
| 22 | LESS ACCUMULATED AMORT | 7863 | - | 746 | 706 | 117 | 297 | 1870 | 443* | 478 | - | 193 | 401 | 2612 |
| 23 | OTHER ASSETS | 314914 | - | 6973 | 17037 | 25857 | 8373 | 44797 | 7041 | 24968 | 13466 | 17020 | 31594 | 117788 |
| 24 | TOTAL LIABILITIES | 8023698 | - | 171341 | 463914 | 625039 | 602875 | 1299647 | 358002 | 653695 | 263514 | 519760 | 671241 | 2394670 |
| 25 | ACCOUNTS PAYABLE | 328733 | - | 10880 | 15115 | 22440 | 21954 | 64139 | 10828 | 36145 | 15631 | 26501 | 35237 | 69663 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 618888 | - | 16350 | 33699 | 45504 | 42224 | 116287 | 27816 | 59251 | 17112 | 72712 | 111780 | 76153 |
| 27 | OTHER CURRENT LIABILITIES | 347494 | - | 8978 | 21391 | 24372 | 21655 | 57594 | 14603 | 33635 | 9014 | 19303 | 33689 | 103260 |
| 28 | LOANS FROM STOCKHOLDERS | 269203 | - | 17481 | 37351 | 30386 | 36803 | 63393 | 23268* | 19441 | 13105 | 20778 | 5996 | 1201 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 3121353 | - | 45734 | 153633 | 264744 | 273910 | 692388 | 149273 | 263004 | 78429 | 203299 | 279161 | 717778 |
| 30 | OTHER LIABILITIES | 269904 | - | 2462 | 17516 | 9285 | 14533 | 34139 | 9452 | 46994 | 18796 | 15939 | 20178 | 80610 |
| 31 | CAPITAL STOCK | 760007 | - | 52964 | 83701 | 94259 | 105038 | 127454 | 23669 | 62576 | 30681 | 54622 | 26956 | 98087 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 681931 | - | 3027 | 25460 | 19294 | 16746 | 60057 | 32653 | 49393 | 22745 | 33027 | 74898 | 344631 |
| 33 | RETAINED EARNINGS, APPROP | 15699 | - | 323* | 1218* | 955* | - | 10653* | - | - | - | - | 50 | 2500 |
| 34 | RETAINED EARNINGS, UNAPPROP | 1706870 | - | 18643 | 82979 | 115548 | 84596 | 90046 | 69897 | 84973 | 62018 | 85455 | 88803 | 923912 |
| 35 | LESS COST OF TREASURY STK | 96384 | - | 5501* | 8149* | 1048* | 14584 | 16503 | 3457 | 1717 | 4017 | 11876 | 5507 | 23125 |
| 36 | TOTAL RECEIPTS | 5996985 | 107023 | 267422 | 412351 | 456404 | 474912 | 1026905 | 239804 | 344471 | 114411 | 533601 | 330873 | 1688808 |
| 37 | BUSINESS RECEIPTS | 5518999 | 88164 | 255375 | 395178 | 429146 | 449973 | 973977 | 214192 | 306402 | 93275 | 506708 | 302907 | 1503702 |
| 38 | INT U.S. GOVT OBLIGATIONS | 3074 | 76* | - | 25* | 252* | 80* | 233 | 88* | 81 | 49 | 20 | 3 | 2167 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 818 | - | - | 45* | - | 13* | 118* | 229* | 118 | 4 | 138 | 137 | 16 |
| 40 | OTHER INTEREST | 52462 | 415* | 639 | 1208 | 1170 | 1768 | 3645 | 2055 | 6377 | 2254 | 4415 | 9743 | 18773 |
| 41 | RENTS | 90628 | 123 | 147* | 4951 | 5660 | 7610 | 10951 | 11554 | 6994 | 4916 | 6151 | 7314 | 24257 |
| 42 | ROYALTIES | 4981 | - | - | - | - | 91* | 108* | -0* | 947 | 52 | - | -0 | 3783 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 3095 | 29* | 915* | 108* | 118* | - | 938* | 28* | 557 | 402 | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 88716 | 1063* | 3645* | 4726 | 3229 | 7220 | 10190 | 5465 | 6702 | 2585 | 1596 | 3291 | 39004 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 49830 | 4703 | 611* | 1172* | 2187 | 1745 | 2591 | 353* | 2690 | 4 | 324 | 267 | 33183 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 18169 | 1102* | 75* | 250* | 161* | 273* | 3398 | 1230 | 399 | 7023 | 636 | 264 | 3358 |
| 47 | DIVIDENDS, FOREIGN CORPS | 4187 | - | - | - | - | - | 3535* | - | 555 | 36 | 40 | - | 21 |
| 48 | OTHER RECEIPTS | 162026 | 11348 | 6015 | 4688 | 14481 | 6139 | 17221 | 4610 | 12649 | 3811 | 13573 | 6947 | 60544 |
| 49 | TOTAL DEDUCTIONS | 5514493 | 92282 | 247309 | 373637 | 414100 | 434349 | 948981 | 216017 | 316755 | 100847 | 511077 | 315928 | 1543211 |
| 50 | COST OF SALES AND OPERATIONS | 2690147 | 34675 | 96628 | 161577 | 174851 | 206326 | 440057 | 106758 | 155856 | 47697 | 359354 | 101928 | 804740 |
| 51 | COMPENSATION OF OFFICERS | 119794 | 3335* | 17759 | 21272 | 23541 | 14480 | 19276 | 2662 | 4300 | 600 | 2109 | 2306 | 8154 |
| 52 | REPAIRS | 132907 | 4362 | 8973 | 12404 | 15633 | 13974 | 25818 | 4987 | 6405 | 2364 | 4256 | 3354 | 30377 |
| 53 | BAD DEBTS | 22698 | 170* | 96 | 401 | 560 | 860 | 2568 | 910 | 2197 | 280 | 1092 | 4183 | 9381 |
| 54 | RENT PAID ON BUSINESS PROP | 293721 | 8233* | 32574 | 38297 | 29285 | 25989 | 44998 | 6726 | 16739 | 1185 | 10966 | 17294 | 61435 |
| 55 | TAXES PAID | 323373 | 6419 | 13995 | 24428 | 31374 | 25072 | 61097 | 17490 | 17946 | 8318 | 20636 | 19129 | 77469 |
| 56 | INTEREST PAID | 261050 | 6562 | 5113 | 13734 | 23242 | 22293 | 59830 | 12370 | 18609 | 5237 | 19277 | 25555 | 49228 |
| 57 | CONTRIBUTIONS OR GIFTS | 3771 | 105* | 8 | 101 | 132 | 224 | 473 | 192 | 272 | 49 | 67 | 210 | 1938 |
| 58 | AMORTIZATION | 1363 | 2* | 11 | 118 | 168 | 168 | 264 | 64* | 22 | 3 | 38 | 192 | 313 |
| 59 | DEPRECIATION | 384165 | 4656 | 11921 | 30614 | 38039 | 38110 | 79966 | 15412 | 19716 | 9121 | 20181 | 20083 | 96346 |
| 60 | DEPLETION | 408 | - | 25* | - | - | - | 5* | 32* | 342 | 3 | -0 | - | 1 |
| 61 | ADVERTISING | 108565 | 1925 | 4845 | 4982 | 6118 | 7443 | 20160 | 6814 | 7405 | 1649 | 5623 | 6560 | 35041 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 20026 | 231* | 661* | 304* | 1292 | 1183* | 1977 | 1407 | 780 | 367 | 1008 | 691 | 10125 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 20575 | 26* | 530 | 400* | 566 | 551 | 2567 | 2625 | 1463 | 670 | 859 | 939 | 9379 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 611 | - | 10* | 74* | 69* | 52* | 203 | 18* | 64 | 5 | 73 | 43 | - |
| 65 | OTHER DEDUCTIONS | 1131319 | 21581 | 54160 | 64931 | 69530 | 77624 | 189722 | 37550 | 64639 | 23299 | 65538 | 113461 | 349284 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 482492 | 14741 | 20113 | 38714 | 42304 | 40563 | 77924 | 23787 | 27716 | 13564 | 22524 | 14945 | 145597 |
| 67 | CONST TAX INC FM REL FGN CORP | -0* | - | - | - | - | - | -0* | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 481674 | 14741 | 20113 | 38669 | 42304 | 40550 | 77806 | 23558 | 27598 | 13560 | 22386 | 14808 | 145591 |
| 71 | NET INCOME, 1120S | 120987 | 2012* | 7722 | 12539 | 10927 | 9681 | 21809 | 56,297✓ | ** | - | - | - | ** |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 56023 | 3366 | 3219 | 2690 | 4150 | 2899 | 17390 | 5186 | 4778 | 7160 | 1215 | 980 | 2990 |
| 74 | NET OPERATING LOSS DEDUCTION | 40416 | 2455* | 3144 | 2485 | 4000 | 2664 | 14325 | 4134* | 4439 | 1185 | 674 | 756 | 155 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 15599 | 911* | 75* | 205* | 150* | 235* | 3065 | 1052* | 339 | 5975 | 541 | 224 | 2827 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 8 | - | - | - | - | - | - | - | - | - | - | - | 8 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 306156 | 9371* | 9196 | 23514 | 27242 | 27955 | 38979 | 18491 | 22377 | 6400 | 21563 | 13947 | 87121 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 20633 | 272* | - | 1846* | 626* | 4227* | 3819 | 3259* | 2451 | 1851 | 513 | 278 | 1491 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 127287 | 4366* | 2437 | 6016 | 8701 | 10320 | 15756 | 8096 | 10132 | 2731 | 10297 | 6795 | 41640 |
| 81 | NORMAL TAX AND SURTAX | 126273 | 4242* | 2362 | 5991 | 8641 | 10096 | 15738 | 8075 | 10082 | 2675 | 10218 | 6623 | 41530 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 542 | 124* | 75* | 25* | 60* | 105* | 11* | 15* | 11 | -0 | 3 | 3 | 110 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 472 | - | - | - | - | 119* | 7* | 6* | 39 | 56 | 76 | 169 | - |
| 84 | FOREIGN TAX CREDIT | 1117 | - | - | - | 15* | - | 200* | - | 260 | - | - | 269 | 373 |
| 85 | INVESTMENT CREDIT | 11062 | 68* | 125 | 347 | 653 | 824 | 2023 | 434 | 838 | 408 | 797 | 603 | 3942 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | 1 | - | - | - | - | -0 |
| 87 | EST TAX PAYMENTS AND CREDITS | 83184 | 4021* | 50* | 2112 | 3435 | 7244 | 8634 | 6245 | 5272 | 2030 | 8255 | 1548 | 34338 |
| 88 | LESS REFUNDS OF EST TAX PMT | 247 | - | - | - | - | - | - | - | 247 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 94271 | 8347* | 5569 | 14020 | 12213 | 5481 | 11563 | 1342* | 2009 | 6075 | 1977 | 3658 | 22017 |
| 90 | CORPORATION:S OWN STOCK | 26352* | 23357* | 316* | - | - | 201* | - | 328 | - | - | - | 327 | 1823 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 218951 | 1262* | 4615 | 14635 | 13492 | 16559 | 38588 | 6532 | 13123 | 4982 | 14981 | 21685 | 68497 |
| 92 | TOTAL QUALIFIED INVESTMENT | 187497 | 988* | 2815 | 11972 | 11392 | 13644 | 31613 | 5787 | 12030 | 4255 | 13169 | 18504 | 61328 |
| 93 | TENTATIVE INVESTMENT CREDIT | 11407 | 59* | 75 | 478 | 554 | 812 | 2052 | 381 | 838 | 298 | 923 | 1291 | 3646 |
| 94 | INVESTMENT CREDIT CARRYOVER | 5463 | 9 | 75 | 101 | 895 | 303 | 2253 | 764 | 561 | 202 | 5 | - | 295 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 25592 | 841* | -0* | 121* | 853 | 2280 | 3000 | 1395 | 2356 | 1895 | 2956 | 2652 | 7243 |
| 96 | AFTER EXCL AND DED TAXES | 4703 | - | - | - | - | 1207* | 61* | 54* | 393 | 557 | 747 | 1684 | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

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

Services: Personal services

MINOR INDUSTRY 7200

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | SIZE OF TOTAL ASSETS: ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 21314 | 250 | 15410 | 3479 | 1365 | 408 | 351 | 37 | 5 | 5 | | 4 | - |
| 5 | TOTAL ASSETS | 3424303 | - | 489521 | 534284 | 451809 | 285079 | 705394 | 240230 | 74117 | 186025 | | 457,844 | - |
| 6 | CASH | 375448 | - | 74396 | 81677 | 61006 | 27514 | 72623 | 15401 | 5450 | 7951 | | 29,430 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 580377 | - | 74734 | 103046 | 88345 | 44912 | 106351 | 48607 | 9834 | 19800 | | 84,748 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 13323 | - | 814 | 765 | 886 | 1505 | 2405 | 1273 | 1340 | 588 | | 3,727 | - |
| 9 | INVENTORIES | 277807 | - | 31639 | 32789 | 31184 | 17144 | 54710 | 21920 | 5587 | 16505 | | 66,329 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 7281 | - | 798* | 649* | 1498* | 2302* | 1898* | - | - | - | | 136 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3960* | - | -0* | 1514* | 1535* | 145* | 672* | - | - | - | | 94 | - |
| 12 | OTHER CURRENT ASSETS | 141636 | - | 21096 | 10865 | 10276 | 10481 | 28595 | 7899 | 10742 | 6781 | | 34,901 | - |
| 13 | LOANS TO STOCKHOLDERS | 73687 | - | 20527 | 7386 | 4748 | 3266* | 2015 | - | - | - | | 35,745 | - |
| 14 | MORT AND REAL ESTATE LOANS | 14328 | - | 736* | 2068* | 1698* | 504* | 8239* | - | - | 1081 | | 2 | - |
| 15 | OTHER INVESTMENTS | 273142 | - | 17284 | 20647 | 25458 | 19975 | 63969 | 17389 | 9912 | 67400 | | 31,108 | - |
| 16 | DEPRECIABLE ASSETS | 2561147 | - | 463622 | 479216 | 339049 | 221186 | 518620 | 142686 | 38795 | 107331 | | 250,642 | - |
| 17 | LESS ACCUMULATED DEPR | 1337080 | - | 266466 | 261772 | 181823 | 111434 | 258037 | 71125 | 18945 | 54915 | | 112,563 | - |
| 18 | DEPLETABLE ASSETS | 6211* | - | - | - | 6211* | -0* | - | - | - | - | | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 3146* | - | - | - | 3146* | -0* | - | - | - | - | | - | - |
| 20 | LAND | 193604 | - | 13576 | 29800 | 36312 | 33721 | 37891 | 15027 | 2237 | 5608 | | 19,432 | - |
| 21 | INTANGIBLE ASSETS | 32615 | - | 4843 | 2540 | 1215 | 1830* | 12585 | 2045* | 4942 | 369 | | 2,246 | - |
| 22 | LESS ACCUMULATED AMORT | 14525 | - | 1681 | 1213 | 413 | 1675* | 6538 | 1007* | 1689 | 296 | | 13 | - |
| 23 | OTHER ASSETS | 251134 | - | 35231 | 25857 | 29542 | 16713 | 64206 | 42661 | 8592 | 8998 | | 19,334 | - |
| 24 | TOTAL LIABILITIES | 3424303 | - | 489521 | 534284 | 451809 | 285079 | 705394 | 240230 | 74117 | 186025 | | 457,844 | - |
| 25 | ACCOUNTS PAYABLE | 266070 | - | 38688 | 38810 | 36851 | 34493 | 55220 | 16076 | 5986 | 9472 | | 30,474 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 264039 | - | 41797 | 44395 | 26540 | 21944 | 60488 | 12322 | 5353 | 8836 | | 42,364 | - |
| 27 | OTHER CURRENT LIABILITIES | 236015 | - | 39449 | 43726 | 25926 | 17747 | 45156 | 11205 | 5072 | 7519 | | 40,215 | - |
| 28 | LOANS FROM STOCKHOLDERS | 131117 | - | 46323 | 22827 | 14596 | 5620 | 8397 | 30 | 896 | 215 | | 32,213 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 658594 | - | 73821 | 90628 | 81894 | 61174 | 170886 | 46772 | 22688 | 46128 | | 64,603 | - |
| 30 | OTHER LIABILITIES | 145821 | - | 12421 | 16893 | 11349 | 5446 | 43203 | 27014 | 607 | 3612 | | 25,276 | - |
| 31 | CAPITAL STOCK | 471918 | - | 138911 | 103415 | 61822 | 32983 | 53120 | 22096 | 9222 | 17558 | | 32,791 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 185522 | - | 14186 | 7708 | 16667 | 16655 | 32611 | 40655 | 11298 | 16412 | | 29,310 | - |
| 33 | RETAINED EARNINGS, APPROP | 1071 | - | 224 | 55* | 60* | - | 732* | - | - | - | | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 1153219 | - | 97847 | 187943 | 193227 | 96011 | 255250 | 65680 | 13378 | 78180 | | 165,703 | - |
| 35 | LESS COST OF TREASURY STK | 89083 | - | 14146 | 22116 | 17143 | 6994* | 19669 | 1620* | 383 | 1907 | | 5,105 | - |
| 36 | TOTAL RECEIPTS | 5299155 | 33831 | 1251782 | 915862 | 633879 | 420998 | 908921 | 297709 | 85467 | 161759 | | 588,947 | - |
| 37 | BUSINESS RECEIPTS | 5174423 | 24904 | 1233417 | 904203 | 622172 | 411235 | 881704 | 291254 | 78878 | 156832 | | 569,824 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 344 | - | 50* | 60* | 60* | 67* | 90* | - | - | - | | 17 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 204 | - | - | 20* | 60* | 28* | 84* | - | 1 | 6 | | 5 | - |
| 40 | OTHER INTEREST | 14787 | 103* | 1821 | 2292 | 1923 | 1122 | 3433 | 580 | 619 | 363 | | 2,531 | - |
| 41 | RENTS | 20520 | 37* | 2765 | 4042 | 2993 | 2892 | 5264 | 1065 | 702 | 224 | | 536 | - |
| 42 | ROYALTIES | -0* | - | - | - | - | -0* | -0* | -0* | - | - | | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 396* | - | 51* | - | 15* | - | 255* | 64* | - | 11 | | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 9375 | - | 3590 | 642 | 1016 | 1652* | 923 | 1089* | 225 | 106 | | 132 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 21386 | 7431* | 3730 | 498 | 503 | 620 | 3469 | 179* | 8 | 121 | | 4,827 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 4318 | 40* | 156 | 225 | 291 | 507* | 2231 | 123* | 431 | 162 | | 152 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 1527* | - | - | - | - | -0* | - | - | 3 | 901 | | 623 | - |
| 48 | OTHER RECEIPTS | 51875 | 1316 | 6202 | 3880 | 4846 | 2875 | 11468 | 3355 | 4600 | 3033 | | 10,300 | - |
| 49 | TOTAL DEDUCTIONS | 4964467 | 27265 | 1188904 | 859441 | 588658 | 393786 | 849032 | 276072 | 80359 | 154112 | | 546,838 | - |
| 50 | COST OF SALES AND OPERATIONS | 2713708 | 12028 | 611773 | 452054 | 313166 | 227544 | 473839 | 165095 | 48207 | 100207 | | 309,795 | - |
| 51 | COMPENSATION OF OFFICERS | 360995 | 1102* | 146313 | 98219 | 52953 | 24920 | 28822 | 3533 | 1542 | 1404 | | 2,187 | - |
| 52 | REPAIRS | 63623 | 525 | 12689 | 10265 | 8514 | 5758 | 13786 | 2680 | 627 | 3278 | | 5,501 | - |
| 53 | BAD DEBTS | 26706 | 1609* | 3462 | 4833 | 2687 | 3158 | 2707 | 2649 | 1080 | 390 | | 4,131 | - |
| 54 | RENT PAID ON BUSINESS PROP | 185993 | 1240* | 79651 | 38339 | 23112 | 8686 | 17232 | 5081 | 1965 | 2040 | | 8,647 | - |
| 55 | TAXES PAID | 193282 | 1270 | 49157 | 31959 | 22816 | 17396 | 34644 | 10708 | 3155 | 6020 | | 16,157 | - |
| 56 | INTEREST PAID | 68687 | 1457 | 10338 | 8893 | 8875 | 5970 | 14946 | 3238 | 2030 | 3359 | | 9,581 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 3544 | -0* | 311 | 504 | 613 | 457 | 1029 | 324 | 28 | 60 | | 218 | - |
| 58 | AMORTIZATION | 27411 | 1* | 300 | 126 | 42* | 179* | 382 | 118* | 184 | 27 | | 26,052 | - |
| 59 | DEPRECIATION | 241272 | 2338* | 47043 | 43677 | 23562 | 18921 | 51429 | 11260 | 3130 | 7391 | | 32,521 | - |
| 60 | DEPLETION | 479* | - | - | 126* | - | 326* | 27* | -0* | - | - | | - | - |
| 61 | ADVERTISING | 72058 | 495* | 18806 | 17729 | 10047 | 4685 | 14925 | 1570 | 393 | 569 | | 2,839 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 38374 | - | 3356 | 7514 | 8942 | 3588 | 6531 | 3228 | 258 | 1023 | | 3,934 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 17435 | 194* | 2523 | 2853 | 2077 | 1176 | 4873 | 1730 | 543 | 233 | | 1,233 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 3644 | -0* | 623* | 1016* | 81* | 36* | 121* | 137* | 97 | - | | 1,533 | - |
| 65 | OTHER DEDUCTIONS | 947256 | 5006 | 202559 | 141334 | 111171 | 70986 | 183739 | 64721 | 17120 | 28111 | | 122,509 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 334688 | 6566 | 62878 | 56421 | 45221 | 27212 | 59889 | 21637 | 5108 | 7647 | | 42,109 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 1273 | - | - | - | - | - | - | - | - | 816 | | 457 | - |
| 68 | NET INCOME, TOTAL | 335757 | 6566 | 62878 | 56401 | 45161 | 27184 | 59805 | 21637 | 5107 | 8457 | | 42,561 | - |
| 71 | NET INCOME, 1120S | 49959 | 137* | 21376 | 15484 | 7828 | 2856* | 2278 | - | - | - | | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 24623 | 4562* | 9056 | 2122 | 1498 | 1829 | 3153 | 1231* | 495 | 138 | | 539 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 21112 | 4528* | 8904 | 1971 | 1274* | 1576* | 1251* | 1102* | 96 | - | | 410 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 3497 | 34* | 152* | 151* | 224 | 253* | 1902 | 115* | 399 | 138 | | 129 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | - |
| 77 | W H T CORPORATION DEDUCTION | 14* | - | - | - | - | - | - | 14* | - | - | | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 261205 | 1881* | 32324 | 38772 | 35872 | 22498 | 54367 | 20416 | 4613 | 8441 | | 42,021 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 2500 | - | - | 101* | 239* | 797* | 712* | 259* | 225 | 35 | | 132 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 100027 | 683* | 7182 | 10190 | 12652 | 8978 | 24442 | 9581 | 2151 | 4032 | | 20,136 | - |
| 81 | NORMAL TAX AND SURTAX | 99848 | 683* | 7157 | 10165 | 12637 | 8978 | 24364 | 9579 | 2137 | 4026 | | 20,122 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 179 | - | 25* | 25* | 15* | -0* | 78 | 2* | 14 | 6 | | 14 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 84 | FOREIGN TAX CREDIT | 1650 | - | - | - | - | - | - | - | 1 | 1156 | | 493 | - |
| 85 | INVESTMENT CREDIT | 9011 | 51* | 590 | 1409 | 749 | 485 | 2573 | 712 | 148 | 416 | | 1,878 | - |
| 86 | WORK INCENTIVE CREDIT | 4* | - | - | - | - | - | 4* | - | - | -0 | | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 63547 | 278* | 854 | 3216 | 6531 | 5216 | 18741 | 8302 | 1935 | 2533 | | 15,941 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 1061* | - | - | - | - | - | 857* | 204* | - | - | | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 34787 | - | 10983 | 8115 | 3004 | 2442 | 4693 | 712* | 746 | 2676 | | 1,416 | - |
| 90 | CORPORATION'S OWN STOCK | 126* | - | - | 126* | - | - | - | - | - | - | | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 201700 | 2375* | 28849 | 35984 | 17882 | 10608 | 42982 | 11245 | 2737 | 6478 | | 42,560 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 143920 | 1248* | 20712 | 24022 | 13593 | 8283 | 31866 | 9903 | 2294 | 5761 | | 26,238 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 9327 | 92* | 1038 | 1454 | 896 | 530 | 2224 | 694 | 160 | 403 | | 1,836 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 4678 | 199* | 1550 | 449 | 409 | 117* | 1863 | 18* | 19 | 13 | | 41 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 2045 | - | - | 253* | 164* | 317* | 712* | 299 | 149 | 7 | | 144 | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | - |

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

Services: Business services: Adver

MINOR INDUSTRY 7310

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 7531 | 104* | 4958 | 1295 | 714 | 222 | 172 | 28 | 22 | 7 | | 9 | - |
| 5 | TOTAL ASSETS | 2594612 | - | 179200 | 209001 | 247222 | 143656 | 317950 | 191601 | 348977 | 247048 | 709,957 | | - |
| 6 | CASH | 314024 | - | 48265 | 38948 | 50862 | 16880 | 39402 | 14124 | 32233 | 17230 | 56,080 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 1118477 | - | 70117 | 88061 | 115372 | 73731 | 164842 | 76316 | 161747 | 119303 | 248,988 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 9591 | - | 464 | 963 | 2661 | 607* | 1940 | 713* | 993 | 635 | 615 | | - |
| 9 | INVENTORIES | 73139 | - | 3869 | 8840 | 5821 | 6697 | 14024 | 12881* | 7488 | 2784 | 10,735 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 7325* | - | 1222* | - | 3412* | 176* | 530* | 1863* | 122 | - | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 3338* | - | - | - | - | - | 240* | 1563* | 100 | 1435 | - | | - |
| 12 | OTHER CURRENT ASSETS | 124064 | - | 6076 | 10800 | 11241 | 4154 | 20032 | 7481 | 21289 | 11271 | 31,720 | | - |
| 13 | LOANS TO STOCKHOLDERS | 41287 | - | 5546 | 2397* | 5099 | 7157* | 10644* | - | 497 | 725 | 18,802 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 1463 | - | 75* | 632* | 373* | - | 181* | 14 | 188 | - | - | | - |
| 15 | OTHER INVESTMENTS | 407909 | - | 8786 | 19661 | 23815 | 13487 | 16671 | 35907 | 59989 | 55024 | 174,569 | | - |
| 16 | DEPRECIABLE ASSETS | 646278 | - | 49369 | 69449 | 58603 | 35075 | 79226 | 50871 | 75191 | 51731 | 176,763 | | - |
| 17 | LESS ACCUMULATED DEPR | 294937 | - | 25354 | 37936 | 33088 | 16150 | 34460 | 22544 | 34391 | 22573 | 68,441 | | - |
| 18 | DEPLETABLE ASSETS | 229* | - | - | 147* | - | -0* | 35 | - | 47 | - | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 10* | - | - | - | - | -0* | - | - | 10 | - | - | | - |
| 20 | LAND | 27782 | - | 1299* | 2613* | 2133* | 707* | 3811 | 5134* | 4389 | 455 | 7,241 | | - |
| 21 | INTANGIBLE ASSETS | 12097 | - | 1309 | 76* | 2302* | 45* | 1504* | 695* | 532 | 5162 | 472 | | - |
| 22 | LESS ACCUMULATED AMORT | 4129 | - | 779 | 76* | 1055* | 27* | 786* | 378* | 167 | 752 | 109 | | - |
| 23 | OTHER ASSETS | 125867 | - | 9864 | 6352 | 4993 | 2331 | 13574 | 8387 | 20726 | 5888 | 53,752 | | - |
| 24 | TOTAL LIABILITIES | 2594612 | - | 179200 | 209001 | 247222 | 143656 | 317950 | 191601 | 348977 | 247048 | 709,957 | | - |
| 25 | ACCOUNTS PAYABLE | 911161 | - | 48613 | 75055 | 87384 | 62951 | 150542 | 56881 | 119285 | 100705 | 209,745 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 159678 | - | 14305 | 14562 | 13637 | 14093 | 15496 | 13567* | 13454 | 719 | 59,845 | | - |
| 27 | OTHER CURRENT LIABILITIES | 211618 | - | 21641 | 20996 | 33116 | 11944 | 24797 | 11500 | 22981 | 20506 | 44,137 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 36496 | - | 7133 | 2919* | 3735* | 289* | 36 | - | 3328 | - | 19,054 | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 208046 | - | 11242 | 20238 | 7276 | 11025* | 26483 | 22219* | 30082 | 15382 | 64,099 | | - |
| 30 | OTHER LIABILITIES | 161381 | - | 4371 | 3546 | 6151 | 2469 | 12888 | 16438 | 12654 | 14516 | 88,348 | | - |
| 31 | CAPITAL STOCK | 202088 | - | 31163 | 17363 | 32328 | 10187 | 17192 | 9285 | 27041 | 11671 | 45,858 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 187546 | - | 4148 | 1996 | -3409 | 2490* | 13576 | 26421 | 38197 | 44735 | 59,392 | | - |
| 33 | RETAINED EARNINGS, APPROP | 6994 | - | -0* | 1745* | 2459* | 2274* | 243* | - | 273 | - | - | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 592328 | - | 40851 | 54348 | 65968 | 29149 | 73682 | 38542 | 96895 | 46439 | 146,454 | | - |
| 35 | LESS COST OF TREASURY STK | 82724 | - | 4267 | 3767 | 1423* | 3215* | 16987 | 3252* | 15213 | 7625 | 26,975 | | - |
| 36 | TOTAL RECEIPTS | 6412191 | 34990* | 810438 | 678579 | 740415 | 525573 | 954591 | 419368 | 532514 | 611873 | 1,103,850 | | - |
| 37 | BUSINESS RECEIPTS | 6287545 | 34288* | 802307 | 665405 | 729481 | 519429 | 943179 | 407883 | 501209 | 601058 | 1,083,306 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 531 | - | 30* | 10* | 149* | -0* | 32* | 30* | 202 | 46 | 32 | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 279 | - | - | 25* | 103* | - | 16* | 73* | 27 | 30 | 5 | | - |
| 40 | OTHER INTEREST | 14436 | 141* | 663 | 1017 | 2083 | 971 | 1806 | 1019 | 2264 | 1116 | 3,356 | | - |
| 41 | RENTS | 7184 | - | 609* | 247* | 775* | 40* | 839* | 2362* | 763 | 14 | 1,535 | | - |
| 42 | ROYALTIES | 530* | - | - | - | - | 109* | - | 232 | 165 | - | 24 | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 224* | - | - | - | 224* | - | - | -0 | - | - | - | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 12558 | 552 | 1978* | 362* | 700* | 2021* | 2123* | 2362* | 1603 | 428 | 429 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 10423 | 2* | 152* | 352* | 3461* | 10* | 543* | 154* | 26 | 2917 | 2,806 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5957 | - | 144* | 179* | 143 | 117* | 120 | 171* | 4329 | 470 | 284 | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 8925 | - | - | - | - | - | -0* | 308* | 781 | 930 | 6,906 | | - |
| 48 | OTHER RECEIPTS | 63599 | 7 | 4555 | 10982 | 3296 | 2876 | 5933 | 4774 | 21145 | 4864 | 5,167 | | - |
| 49 | TOTAL DEDUCTIONS | 6148063 | 33311* | 782500 | 658551 | 706996 | 512860 | 925049 | 400994 | 492288 | 585978 | 1,049,536 | | - |
| 50 | COST OF SALES AND OPERATIONS | 4617075 | 29011 | 513141 | 474687 | 532387 | 424939 | 775362 | 272612 | 312149 | 474490 | 808,297 | | - |
| 51 | COMPENSATION OF OFFICERS | 316129 | 136 | 82528 | 57119 | 44714 | 19828 | 40326 | 10136 | 25602 | 16416 | 19,324 | | - |
| 52 | REPAIRS | 11494 | 9* | 1629 | 835 | 1333 | 1445 | 777 | 883 | 1341 | 968 | 2,274 | | - |
| 53 | BAD DEBTS | 16182 | 16 | 2316 | 2841 | 3524 | 862 | 1202 | 758 | 2934 | 597 | 1,132 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 114049 | 230 | 15610 | 15962 | 9282 | 5679 | 12428 | 5423 | 15441 | 8742 | 25,252 | | - |
| 55 | TAXES PAID | 91580 | 206* | 11182 | 9649 | 11223 | 4721 | 10627 | 6813 | 12492 | 8262 | 16,405 | | - |
| 56 | INTEREST PAID | 26463 | 11 | 1669 | 2452 | 1802 | 1974 | 3090 | 2951 | 2469 | 2096 | 7,949 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 2781 | 2 | 87 | 123 | 372 | 145 | 337 | 152 | 346 | 232 | 985 | | - |
| 58 | AMORTIZATION | 2221 | - | 1078 | -0* | 14* | -0* | 45* | 16* | 327 | - | 741 | | - |
| 59 | DEPRECIATION | 71589 | 153* | 6631 | 11930 | 6187 | 3717 | 8182 | 5261 | 7371 | 7321 | 14,836 | | - |
| 60 | DEPLETION | 73* | - | - | - | - | -0* | 27* | 7* | - | 31 | 8 | - | - |
| 61 | ADVERTISING | 146290 | -0* | 47477 | 9150 | 24057 | 1384 | 800 | 61187* | 629 | 525 | 1,081 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 53298 | 129 | 3717 | 3598 | 5732 | 3694 | 5502 | 3539 | 8680 | 7557 | 11,150 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 14443 | 17 | 1635 | 1577 | 1445 | 1053 | 1850 | 816* | 1127 | 1660 | 3,263 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 792 | 1 | 151* | -0* | 164* | 9* | 14* | 83* | 25 | 13 | 332 | | - |
| 65 | OTHER DEDUCTIONS | 663604 | 3390* | 93649 | 68628 | 64760 | 43383 | 64500 | 30364 | 101324 | 57091 | 136,515 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 264128 | 1679* | 27938 | 20028 | 33419 | 12713 | 29542 | 18374 | 40226 | 25895 | 54,314 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | 5995 | - | - | - | - | - | - | 225* | 738 | 730 | 4,302 | | - |
| 68 | NET INCOME, TOTAL | 269844 | 1679* | 27938 | 20003 | 33316 | 12713 | 29526 | 18526 | 40937 | 26595 | 58,611 | | - |
| 71 | NET INCOME, 1120S | 18970 | *** | 4737 | 3524* | 8063* | 156* | 1988 | - | - | - | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 27333 | -0* | 6174 | 4640 | 3974 | 2101 | 1712 | 730* | 4990 | 2184 | 828 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 21506 | -0* | 6098 | 4488* | 3853 | 2002* | 1600* | 585* | 674 | 1715 | 491 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 5731 | - | 76* | 152* | 121 | 99* | 112 | 145* | 4316 | 469 | 241 | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | | - |
| 77 | W H T CORPORATION DEDUCTION | 96 | - | - | - | - | - | - | - | - | - | 96 | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 223479 | 1177* | 16941 | 11864 | 21266 | 10455 | 25839 | 17799 | 35946 | 24410 | 57,782 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 9248 | - | - | 76* | 253* | 2021* | 2123* | 2362* | 1556 | 428 | 429 | | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 94737 | 514* | 3806 | 2995 | 8263 | 3669 | 11319 | 8017 | 16857 | 11612 | 27,685 | | - |
| 81 | NORMAL TAX AND SURTAX | 94530 | 513* | 3806 | 2995 | 8247 | 3660 | 11246 | 7999 | 16851 | 11608 | 27,605 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 206 | 1* | -0* | -0* | 16* | 9* | 73* | 17* | 6 | 4 | 80 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 1 | - | - | - | - | - | - | 1 | - | - | - | | - |
| 84 | FOREIGN TAX CREDIT | 7960 | - | - | - | - | - | - | 47* | 269* | 812 | 828 | 6,004 | | - |
| 85 | INVESTMENT CREDIT | 2649 | 3* | 75 | 404 | 164 | 300 | 470 | 197 | 308 | 206 | 522 | | - |
| 86 | WORK INCENTIVE CREDIT | 1* | - | -0* | - | -0* | - | - | - | - | - | 1 | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 54244 | 416 | 300* | 935* | 4060 | 2157 | 5429 | 5240 | 12489 | 8964 | 14,254 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 56 | - | - | - | - | - | - | - | 56 | - | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 41475 | - | 1624* | 2324* | 7194 | 559* | 2714 | 2828* | 5816 | 9116 | 9,300 | | - |
| 90 | CORPORATION'S OWN STOCK | 1126* | - | - | - | 119* | - | - | 396* | 611 | - | - | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 59857 | 356* | 7283 | 6783 | 4985 | 4896 | 6142 | 5050 | 6440 | 4367 | 13,555 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 44758 | 249* | 4069 | 5449 | 3405 | 4376 | 4947 | 2806 | 4859 | 3867 | 10,731 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 2861 | 3* | 151 | 328 | 181 | 300 | 339 | 197 | 340 | 272 | 750 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 1176 | - | 25 | 202* | -0* | 9* | 259* | - | 50 | 106 | 525 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 4142 | - | - | - | 60* | 589* | 810* | 926* | 970 | 19 | 768 | | - |
| 96 | AFTER EXCL AND DED TAXES | 98 | - | - | - | - | - | - | 8 | 90 | - | - | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 9 | - | - | - | - | - | - | - | 9 | - | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7398 — Services: Business services: Business services, except advertising

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 40277 | 845 | 29040 | 5887 | 2237 | 1196 | 870 | 96 | 59 | 28 | | 19 | |
| 5 | TOTAL ASSETS | 10873466 | - | 786535 | 909647 | 787193 | 813217 | 1671502 | 681025 | 866116 | 1007250 | | 3,305,981 | |
| 6 | CASH | 1038306 | - | 184339 | 141255 | 92031 | 89179 | 135741 | 59885 | 63865 | 71624 | | 200,387 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 2540954 | - | 170959 | 223180 | 177529 | 214836 | 405943 | 126538 | 237601 | 208144 | | 776,224 | |
| 8 | LESS BAD DEBT ALLOWANCE | 42434 | - | 1894 | 3515 | 1215 | 4064 | 4615 | 2220 | 3655 | 3448 | | 17,808 | |
| 9 | INVENTORIES | 482651 | - | 20988 | 28095 | 23923 | 31683 | 56055 | 25828 | 53364 | 66007 | | 176,708 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 45114 | - | 376* | 1134* | 476* | 45* | 1993* | 3567* | 5480 | 6066 | | 25,977 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 172156 | - | 980* | 25* | 2161* | 10147* | 1237* | 55 | 15 | 14988 | | 142,548 | |
| 12 | OTHER CURRENT ASSETS | 354551 | - | 30680 | 31435 | 42263 | 44643 | 65213 | 21900 | 42087 | 20786 | | 55,544 | |
| 13 | LOANS TO STOCKHOLDERS | 118283 | - | 31739 | 16278 | 14125 | 7749 | 13773 | 18767* | 4355 | 11497 | | - | |
| 14 | MORT AND REAL ESTATE LOANS | 25818 | - | 6106 | 4011* | 1853* | 2835* | 1560* | 2679* | 324 | - | | 6,450 | |
| 15 | OTHER INVESTMENTS | 1968681 | - | 46116 | 73034 | 76149 | 62688 | 261458 | 109627 | 175576 | 277477 | | 886,556 | |
| 16 | DEPRECIABLE ASSETS | 6275886 | - | 471832 | 609066 | 644555 | 618203 | 1137136 | 403299 | 426541 | 340929 | | 1,624,325 | |
| 17 | LESS ACCUMULATED DEPR | 3078462 | - | 237967 | 309925 | 355712 | 318315 | 571190 | 161841 | 202644 | 100810 | | 820,058 | |
| 18 | DEPLETABLE ASSETS | 2997 | - | 1239* | 40* | 194* | 821* | 700* | - | - | - | | 3 | |
| 19 | LESS ACCUMULATED DEPLETION | 1129 | - | 389* | 25* | - | 352* | 363* | - | - | - | | -0 | |
| 20 | LAND | 250930 | - | 11039 | 32026 | 26610 | 28220 | 51420 | 27441 | 10547 | 11719 | | 51,908 | |
| 21 | INTANGIBLE ASSETS | 91013 | - | 8303 | 10220 | 6754 | 9443 | 13693 | 2886 | 9181 | 22644 | | 7,889 | |
| 22 | LESS ACCUMULATED AMORT | 29339 | - | 4401 | 3123 | 2940 | 7498 | 2214 | 1816 | 3457 | 1099 | | 2,791 | |
| 23 | OTHER ASSETS | 657490 | - | 46490 | 56436 | 38437 | 22954 | 103962 | 44430 | 46936 | 60726 | | 237,119 | |
| 24 | TOTAL LIABILITIES | 10873466 | - | 786535 | 909647 | 787193 | 813217 | 1671502 | 681025 | 866116 | 1007250 | | 3,350,981 | |
| 25 | ACCOUNTS PAYABLE | 907871 | - | 87505 | 91047 | 67125 | 78103 | 148646 | 55293 | 88387 | 118300 | | 173,465 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 1323908 | - | 95900 | 104350 | 87636 | 131405 | 235848 | 88724 | 139014 | 154865 | | 286,166 | |
| 27 | OTHER CURRENT LIABILITIES | 1233525 | - | 90897 | 82567 | 55567 | 53219 | 108777 | 35954 | 54906 | 68906 | | 682,732 | |
| 28 | LOANS FROM STOCKHOLDERS | 228224 | - | 75661 | 49347 | 25167 | 21784 | 31767 | 5531* | 5057 | - | | 13,910 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 2046398 | - | 90114 | 128613 | 147082 | 176611 | 378993 | 212733 | 199160 | 172807 | | 540,285 | |
| 30 | OTHER LIABILITIES | 867466 | - | 23550 | 21691 | 15132 | 34253 | 112540 | 36252 | 59131 | 50123 | | 514,794 | |
| 31 | CAPITAL STOCK | 923571 | - | 170168 | 85733 | 101077 | 80720 | 139003 | 66848 | 57327 | 84408 | | 138,287 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 1042673 | - | 27895 | 42293 | 26857 | 26376 | 138141 | 85445 | 125604 | 189227 | | 380,835 | |
| 33 | RETAINED EARNINGS, APPROP | 9650 | - | 2160 | 3185* | 1332* | -0* | 2366* | - | 207 | 400 | | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 2439555 | - | 144886 | 310807 | 282394 | 226833 | 396291 | 103291 | 144405 | 172791 | | 657,857 | |
| 35 | LESS COST OF TREASURY STK | 149375 | - | 22201 | 9986 | 22176 | 16087 | 20870 | 9046 | 7082 | 4577 | | 37,350 | |
| 36 | TOTAL RECEIPTS | 13069092 | 111954 | 2570905 | 1821700 | 1158486 | 1061452 | 1828707 | 651011 | 1032058 | 974479 | | 1,858,340 | |
| 37 | BUSINESS RECEIPTS | 12330886 | 94232 | 2508086 | 1751132 | 1101660 | 1004650 | 1734056 | 607806 | 991222 | 876469 | | 1,661,573 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 3854 | 993* | 47* | 287* | 141* | 168* | 308 | 289* | 217 | 277 | | 1,127 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 8240 | - | 51* | 67* | - | 217* | 85* | 104* | 41 | 872 | | 6,803 | |
| 40 | OTHER INTEREST | 92345 | 689 | 5703 | 4599 | 5136 | 5553 | 9857 | 4437 | 6745 | 10411 | | 39,215 | |
| 41 | RENTS | 183789 | 6194* | 12415 | 27453 | 24744 | 10644 | 14795 | 8381 | 2850 | 16657 | | 59,656 | |
| 42 | ROYALTIES | 18279 | - | 102* | - | 894* | 1405* | 4852* | 1670* | 839 | 7830 | | 687 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 1730 | - | 51* | 76* | 29* | 108* | 888* | 96* | 286 | - | | 196 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 36719 | 62 | 3913 | 2542 | 1956 | 10495 | 3606 | 1277 | 848 | 565 | | 11,455 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 61378 | 6843 | 10429 | 3193 | 3706 | 3445 | 11510 | 2057 | 2202 | 6236 | | 11,757 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 40006 | 755* | 408 | 392 | 2559 | 1198 | 3540 | 1260 | 3295 | 17765 | | 8,834 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 3673 | - | - | - | - | -0* | 454* | - | 488 | 133 | | 2,598 | |
| 48 | OTHER RECEIPTS | 288193 | 2186 | 29700 | 31959 | 17661 | 23569 | 44756 | 23634 | 23025 | 37264 | | 54,439 | |
| 49 | TOTAL DEDUCTIONS | 12086068 | 92049 | 2406307 | 1693898 | 1070375 | 958275 | 1692306 | 610639 | 977316 | 890128 | | 1,694,775 | |
| 50 | COST OF SALES AND OPERATIONS | 6792124 | 39016 | 1186477 | 950056 | 589212 | 576582 | 1008447 | 384709 | 665660 | 446425 | | 945,540 | |
| 51 | COMPENSATION OF OFFICERS | 806002 | 3018 | 362979 | 167451 | 78454 | 56066 | 65648 | 16430 | 20253 | 11804 | | 23,899 | |
| 52 | REPAIRS | 88496 | 409 | 13482 | 13050 | 10295 | 11295 | 15655 | 4949 | 2360 | 5556 | | 11,445 | |
| 53 | BAD DEBTS | 46645 | 327* | 5138 | 6019 | 5391 | 4113 | 5755 | 1433 | 3067 | 3750 | | 11,652 | |
| 54 | RENT PAID ON BUSINESS PROP | 367907 | 1904 | 85708 | 46463 | 47363 | 23337 | 41730 | 23535 | 21966 | 29358 | | 46,543 | |
| 55 | TAXES PAID | 418557 | 3500 | 88647 | 60121 | 42543 | 34766 | 60336 | 19884 | 30431 | 30338 | | 47,991 | |
| 56 | INTEREST PAID | 243387 | 4310 | 14343 | 18675 | 17393 | 20069 | 41436 | 18512 | 21475 | 19874 | | 67,300 | |
| 57 | CONTRIBUTIONS OR GIFTS | 6513 | 25* | 540 | 634 | 557 | 724 | 983 | 307 | 595 | 294 | | 1,854 | |
| 58 | AMORTIZATION | 5446 | 60* | 1883 | 249 | 150 | 311 | 1253 | 198 | 96 | 342 | | 904 | |
| 59 | DEPRECIATION | 754853 | 10315 | 67904 | 77026 | 73444 | 79645 | 134549 | 45637 | 55498 | 47524 | | 163,311 | |
| 60 | DEPLETION | 665 | - | 51* | - | - | 301* | 305* | - | 8 | - | | -0 | |
| 61 | ADVERTISING | 169381 | 1618 | 32864 | 20165 | 14234 | 7766 | 13451 | 11310 | 7211 | 15441 | | 45,321 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 116792 | 255* | 25428 | 21598 | 10838 | 10040 | 17543 | 4326 | 6452 | 9136 | | 11,176 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 50094 | 95 | 14634 | 7898 | 3476 | 3614 | 10605 | 2249 | 2688 | 2125 | | 2,710 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 8707 | 22* | 1140 | 355 | 560 | 878 | 304 | 568 | 1026 | 2612 | | 1,242 | |
| 65 | OTHER DEDUCTIONS | 2210499 | 27175 | 505089 | 304138 | 176465 | 128768 | 274306 | 76592 | 138530 | 265549 | | 313,887 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 983024 | 19905 | 164598 | 127802 | 88111 | 103177 | 136401 | 40372 | 54742 | 84351 | | 163,565 | |
| 67 | CONST TAX INC FM REL FGN CORP | 2494 | - | - | - | - | - | - | 211 | 272 | 113 | | 1,898 | |
| 68 | NET INCOME, TOTAL | 977278 | 19905 | 164547 | 127735 | 88111 | 102960 | 136316 | 40479 | 54973 | 83592 | | 158,660 | |
| 71 | NET INCOME, 1120S | 87887 | 363* | 34545 | 23376 | 14788 | 8910* | 5905 | - | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | 5971 | - | 702 ✓ | ** | - | 5,269 ✓ | ** | - | - | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 155257 | 5382 | 33581 | 12452 | 4570 | 9757 | 19570 | 10399 | 10870 | 23776 | | 24,900 | |
| 74 | NET OPERATING LOSS DEDUCTION | 118905 | 4710* | 33305 | 12173 | 2259* | 8850 | 16394 | 9258 | 7986 | 6579 | | 17,391 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 36352 | 672* | 276 | 279 | 2311 | 907 | 3176 | 1141 | 2884 | 17197 | | 7,509 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 727455 | 13934 | 95730 | 91070 | 68739 | 83391 | 106828 | 30082 | 44103 | 59819 | | 133,759 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 19688 | 62 | 367* | 708* | 987 | 3470 | 1233 | 1030 | 652 | 565 | | 10,614 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 290706 | 5885 | 22312 | 28375 | 25080 | 35206 | 48082 | 13910 | 20880 | 28613 | | 62,363 | |
| 81 | NORMAL TAX AND SURTAX | 289498 | 5858 | 22110 | 28249 | 24906 | 35031 | 47919 | 13867 | 20845 | 28482 | | 62,231 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 1153 | 27* | 202* | 126 | 174 | 175 | 163 | 43 | 35 | 124 | | 84 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 55 | - | - | - | - | - | - | - | - | 7 | | 48 | |
| 84 | FOREIGN TAX CREDIT | 5097 | - | -0* | 25* | 89* | 72* | 792* | 232* | 355 | 398 | | 3,134 | |
| 85 | INVESTMENT CREDIT | 27374 | 549 | 1990 | 3190 | 3055 | 3448 | 6252 | 1668 | 941 | 2006 | | 4,275 | |
| 86 | WORK INCENTIVE CREDIT | 40* | - | -0* | - | 25* | - | 15* | -0* | -0 | -0 | | -0 | |
| 87 | EST TAX PAYMENTS AND CREDITS | 181633 | 2672 | 4961 | 11903 | 13250 | 21994 | 33633 | 10187 | 13360 | 24503 | | 45,170 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 3323 | - | - | - | 209* | 1023* | 578* | 50* | - | 910 | | 553 | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 141705 | 2677* | 18492 | 15722 | 5958 | 8386 | 11135 | 2218 | 6526 | 24883 | | 45,708 | |
| 90 | CORPORATION'S OWN STOCK | 16424 | - | - | - | 1401* | - | 387* | 10* | 3198 | 4205 | | 7,223 | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 775615 | 5539 | 73871 | 87267 | 73341 | 86985 | 166922 | 36567 | 40885 | 81805 | | 122,433 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 595536 | 4301 | 48934 | 58841 | 49801 | 64422 | 131522 | 30740 | 29803 | 62753 | | 114,419 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 40643 | 302 | 2775 | 3913 | 3386 | 4438 | 9179 | 2161 | 2089 | 4394 | | 8,006 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 44920 | 1531 | 814 | 1059 | 1575 | 1338 | 2282 | 1099 | 3132 | 3559 | | 27,931 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 8764 | 24 | -0* | 75* | 626* | 1597 | 814 | 563 | 297 | 198 | | 4,570 | |
| 96 | AFTER EXCL AND DED TAXES | 557 | - | - | - | - | - | - | - | - | 72 | | 485 | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 11357 | - | 4,005 ✓ | ** | - | 7,352 ✓ | ** | - | - | - | | - | |

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

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

MINOR INDUSTRY 7510

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

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 18318 | 406 | 11768 | 3294 | 1334 | 862 | 588 | 33 | 23 | 4 | | 6 | |
| 5 TOTAL ASSETS | 5085115 | - | 457039 | 509320 | 476031 | 594800 | 1166599 | 199678 | 342153 | 138872 | | 1,200,623 | |
| 6 CASH | 311181 | - | 78337 | 65840 | 33971 | 34721 | 45367 | 5848 | 13443 | 5842 | | 27,812 | |
| 7 NOTES AND ACCTS RECEIVABLE | 682775 | - | 73440 | 70324 | 49870 | 65846 | 85012 | 12239 | 63217 | 26996 | | 235,831 | |
| 8 LESS BAD DEBT ALLOWANCE | 10331 | - | 496 | 590 | 601 | 422 | 1954 | 895 | 1094 | 903 | | 3,376 | |
| 9 INVENTORIES | 205650 | - | 42962 | 42931 | 19080 | 43525 | 18535 | 302* | 1490 | 4114 | | 32,711 | |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 3842* | - | 375* | 1998* | 382* | 1087* | - | - | - | - | | - | |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 36* | - | -0* | - | - | 36* | -0* | - | - | - | | - | |
| 12 OTHER CURRENT ASSETS | 157428 | - | 13227 | 10330 | 11580 | 19697 | 23153 | 4043 | 8778 | 42088 | | 24,532 | |
| 13 LOANS TO STOCKHOLDERS | 43719 | - | 10007 | 22711 | 3043 | 4749 | 1503 | 6* | 1686 | 14 | | - | |
| 14 MORT AND REAL ESTATE LOANS | 7818 | - | 637* | 4216* | 1058* | 635* | 1198* | 74* | - | - | | - | |
| 15 OTHER INVESTMENTS | 159000 | - | 12041 | 25506 | 12091 | 15911 | 30304 | 3478* | 33546 | 14 | | 26,109 | |
| 16 DEPRECIABLE ASSETS | 5141726 | - | 368448 | 388240 | 509861 | 584912 | 1396131 | 238896 | 307748 | 80286 | | 1,267,204 | |
| 17 LESS ACCUMULATED DEPR | 1975567 | - | 184574 | 168030 | 198649 | 223080 | 528373 | 69413 | 101736 | 22929 | | 478,783 | |
| 18 DEPLETABLE ASSETS | 50* | - | 50* | - | - | - | - | - | - | - | | - | |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | | - | |
| 20 LAND | 208206 | - | 18908 | 26091 | 28119 | 38133 | 68870 | 3666* | 2688 | 209 | | 21,502 | |
| 21 INTANGIBLE ASSETS | 5878 | - | 2074 | 908 | 537 | 552* | 992 | 387* | 369 | 59 | | - | |
| 22 LESS ACCUMULATED AMORT | 2512 | - | 978 | 396 | 314 | 163* | 396 | 150* | 84 | 31 | | - | |
| 23 OTHER ASSETS | 146216 | - | 22581 | 19241 | 6003 | 8661 | 26257 | 1177 | 12102 | 3113 | | 47,081 | |
| 24 TOTAL LIABILITIES | 5085115 | - | 457039 | 509320 | 476031 | 594800 | 1166599 | 199678 | 342153 | 138872 | | 1,200,623 | |
| 25 ACCOUNTS PAYABLE | 451291 | - | 55206 | 50822 | 32258 | 35166 | 40580 | 5606 | 14607 | 8796 | | 208,250 | |
| 26 MORT NOTES BONDS UNDER 1 YR | 1276279 | - | 64812 | 89002 | 142010 | 160597 | 456885 | 64748 | 89523 | 53314 | | 155,418 | |
| 27 OTHER CURRENT LIABILITIES | 199521 | - | 30312 | 24973 | 14657 | 22070 | 53684 | 4238 | 10407 | 3235 | | 35,945 | |
| 28 LOANS FROM STOCKHOLDERS | 106465 | - | 38123 | 19639 | 7987 | 3902 | 35687 | 803* | 324 | - | | - | |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1669632 | - | 71357 | 97917 | 127689 | 199301 | 385727 | 97686 | 157224 | 48491 | | 484,240 | |
| 30 OTHER LIABILITIES | 157419 | - | 9865 | 5638 | 10270 | 14240 | 25517 | 6398 | 20751 | 14612 | | 50,128 | |
| 31 CAPITAL STOCK | 270262 | - | 85943 | 52266 | 25708 | 39849 | 28009 | 5553 | 7860 | 1242 | | 23,832 | |
| 32 PAID-IN OR CAPITAL SURPLUS | 209421 | - | 19440 | 12860 | 17481 | 6596 | 14059 | 1216* | 13517 | 7826 | | 116,426 | |
| 33 RETAINED EARNINGS, APPROP | 12704 | - | 715* | 3* | 6353* | 181* | 18 | 2105* | 13 | - | | 3,316 | |
| 34 RETAINED EARNINGS, UNAPPROP | 786496 | - | 97501 | 166026 | 95568 | 122465 | 131189 | 12123 | 31996 | 1665 | | 127,963 | |
| 35 LESS COST OF TREASURY STK | 54375 | - | 16235 | 9826 | 3950 | 9567 | 4726* | 798* | 4069 | 309 | | 4,895 | |
| 36 TOTAL RECEIPTS | 5018011 | 149483 | 1285802 | 770103 | 435260 | 497826 | 726417 | 95759 | 177204 | 70079 | | 810,078 | |
| 37 BUSINESS RECEIPTS | 4673564 | 141594* | 1260697 | 733862 | 410615 | 460871 | 668663 | 84111 | 161592 | 52664 | | 698,895 | |
| 38 INT U.S. GOVT OBLIGATIONS | 182 | - | -0* | 101* | 45* | 36* | -0* | - | - | - | | - | |
| 39 INT STATE, LOCAL GOVT OBLIG | 25* | - | - | 25* | - | - | - | - | - | - | | - | |
| 40 OTHER INTEREST | 24123 | 547* | 924 | 3010 | 652 | 1846 | 1476 | 334* | 836 | 2715 | | 11,783 | |
| 41 RENTS | 103038 | 251* | 5921 | 21344 | 12020 | 6430 | 27742 | 7414* | 5275 | 11067 | | 5,574 | |
| 42 ROYALTIES | 2080* | 34 | - | - | - | 1884* | - | - | 85 | - | | 77 | |
| 43 SH-TERM GAIN REDUCED BY LOSS | 186* | - | -0* | 13* | - | - | 41* | - | - | - | | 132 | |
| 44 LG-TERM GAIN REDUCED BY LOSS | 11921 | 1721* | 4100 | 1573 | 613* | 2272 | 466 | 581* | 307 | - | | 288 | |
| 45 NET GAIN, NONCAPITAL ASSETS | 52990 | 203* | 2722 | 2796 | 6982 | 8899 | 16244 | 1360* | 4807 | 987 | | 7,990 | |
| 46 DIVIDENDS, DOMESTIC CORPS | 1312 | - | 101* | 181 | 164* | 126* | 190 | 4* | 546 | - | | - | |
| 47 DIVIDENDS, FOREIGN CORPS | 45* | - | - | - | -0* | 45* | - | - | - | - | | - | |
| 48 OTHER RECEIPTS | 148545 | 5133* | 11337 | 7198 | 4169 | 15417 | 11595 | 1955 | 3756 | 2646 | | 85,339 | |
| 49 TOTAL DEDUCTIONS | 4745060 | 142766 | 1226365 | 717261 | 405227 | 466140 | 681669 | 90956 | 168769 | 66852 | | 779,055 | |
| 50 COST OF SALES AND OPERATIONS | 2221106 | 75850* | 731368 | 405363 | 177647 | 218382 | 211143 | 20724 | 49196 | 26936 | | 304,497 | |
| 51 COMPENSATION OF OFFICERS | 233535 | 88* | 119984 | 43949 | 18116 | 18878 | 17532 | 1852 | 3045 | 755 | | 9,336 | |
| 52 REPAIRS | 117313 | 166* | 17314 | 8180 | 12705 | 10859 | 13313 | 2289 | 1760 | 1236 | | 49,491 | |
| 53 BAD DEBTS | 17523 | 1672 | 2881 | 1592 | 1905 | 1417 | 3413 | 398 | 1057 | 443 | | 2,745 | |
| 54 RENT PAID ON BUSINESS PROP | 173115 | 3697* | 57278 | 52807 | 11197 | 11616 | 22231 | 1128 | 1413 | 727 | | 11,021 | |
| 55 TAXES PAID | 178143 | 5206 | 41848 | 27465 | 16911 | 21298 | 22646 | 1665 | 5212 | 2230 | | 33,662 | |
| 56 INTEREST PAID | 209268 | 4500* | 11364 | 12729 | 18279 | 23233 | 61323 | 10076 | 14358 | 5769 | | 47,637 | |
| 57 CONTRIBUTIONS OR GIFTS | 1663 | 56* | 85 | 327 | 153 | 218 | 346 | 32 | 76 | 11 | | 359 | |
| 58 AMORTIZATION | 1108 | 41* | 311 | 18 | 145 | 317* | 87* | 4* | 1 | - | | 184 | |
| 59 DEPRECIATION | 941282 | 26152* | 53202 | 59032 | 92705 | 106218 | 272169 | 45004 | 72246 | 17025 | | 197,529 | |
| 60 DEPLETION | 66* | - | 66* | - | - | - | - | - | -0 | - | | - | |
| 61 ADVERTISING | 47173 | 4637* | 15206 | 6602 | 3373 | 2943 | 3497 | 407 | 2325 | 34 | | 7,838 | |
| 62 PENSION,PROF SH,ANNUITY PLAN | 10149 | 1148* | 2362 | 2019 | 791* | 1320 | 1114 | 148* | 303 | 121 | | 823 | |
| 63 EMPLOYEE BENEFIT PROGRAMS | 16328 | -0* | 2615 | 2001 | 1452 | 551 | 1111 | 255* | 214 | 83 | | 8,046 | |
| 64 NET LOSS, NONCAPITAL ASSETS | 2654 | -0 | 474* | 621 | 330* | 434* | 202* | 2* | 206 | 367 | | 18 | |
| 65 OTHER DEDUCTIONS | 574634 | 19553 | 170007 | 94556 | 49518 | 48456 | 51542 | 6972 | 17357 | 10804 | | 105,869 | |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 272951 | 6717 | 59437 | 52842 | 30033 | 31686 | 44748 | 4803 | 8435 | 3227 | | 31,023 | |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | | - | |
| 68 NET INCOME, TOTAL | 272926 | 6717 | 59437 | 52817 | 30033 | 31686 | 44748 | 4803 | 8435 | 3227 | | 31,023 | |
| 71 NET INCOME, 1120S | 40310 | 1540* | 18122 | 17970 | 1063* | 37* | 1,578 ✓ | ** | - | - | | - | |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 STAT SPEC DEDS 1120, F, L, M | 25943 | 254* | 8541 | 1868 | 1707 | 3037 | 3803 | 566* | 2628 | 2356 | | 1,183 | |
| 74 NET OPERATING LOSS DEDUCTION | 24902 | 254* | 8465 | 1741 | 1602 | 2929 | 3639 | 562* | 2171 | 2356 | | 1,183 | |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1041 | - | 76* | 127* | 105* | 108* | 164 | 4* | 457 | - | | - | |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 78 INC SUBJ NORM, SUR, ALT TAX | 206579 | 4922* | 32730 | 32848 | 27294 | 28647 | 39395 | 4226 | 5805 | 871 | | 29,841 | |
| 79 LG-TERM GAIN TAXED ALT RATE | 5254 | 1721* | - | 13* | 224* | 2028 | 376* | 567* | 305 | - | | 20 | |
| 80 INC TAX (BEF CREDITS), TOTAL | 75068 | 1865* | 7503 | 9438 | 8946 | 11010 | 16967 | 1871 | 2701 | 406 | | 14,361 | |
| 81 NORMAL TAX AND SURTAX | 74142 | 1784* | 7503 | 9413 | 8886 | 10748 | 16626 | 1835 | 2647 | 406 | | 14,294 | |
| 82 TAX FR RECOMP PRIOR YR INVCR | 926 | 81 | -0* | 25* | 60* | 262 | 341 | 36* | 54 | - | | 67 | |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 84 FOREIGN TAX CREDIT | 141* | 96 | - | - | -0* | 45* | - | - | - | - | | -0 | |
| 85 INVESTMENT CREDIT | 17358 | 91 | 805 | 853 | 1635 | 2319 | 4953 | 670 | 959 | 64 | | 5,009 | |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | - | |
| 87 EST TAX PAYMENTS AND CREDITS | 32722 | 592* | 1282 | 3970 | 2647 | 5086 | 7964 | 852* | 837 | 380 | | 9,112 | |
| 88 LESS REFUNDS OF EST TAX PMT | 207* | - | - | - | - | - | 207* | - | - | - | | - | |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 32559 | 5391* | 8362 | 8013 | 403* | 2641 | 2933 | 38* | 650 | - | | 4,128 | |
| 90 CORPORATION'S OWN STOCK | 2226* | - | - | - | - | - | 1579* | - | 647 | - | | - | |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 952015 | 74180 | 38304 | 40192 | 62184 | 93815 | 198704 | 41160 | 72590 | 44328 | | 286,558 | |
| 92 TOTAL QUALIFIED INVESTMENT | 468362 | 30525 | 23612 | 22033 | 36862 | 48655 | 103360 | 15368 | 36008 | 18600 | | 133,339 | |
| 93 TENTATIVE INVESTMENT CREDIT | 32238 | 2137 | 1389 | 1304 | 2585 | 3365 | 7228 | 1074 | 2522 | 1301 | | 9,333 | |
| 94 INVESTMENT CREDIT CARRYOVER | 7234 | 121 | 303 | 45* | 467 | 1313 | 914 | 353* | 1851 | 435 | | 1,432 | |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 1598 | 643* | 50* | 7* | 60* | 434 | 75* | 185* | 134 | - | | 10 | |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | | - | |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

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

MINOR INDUSTRY 7550

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

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | SIZE OF TOTAL ASSETS | | | | | | | | | | | | | |
| 2 | TOTAL | 6813 | 59* | 4943 | 1184 | 468 | 107 | 52* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 660913 | - | 164730 | 186740 | 172126 | 73270 | 64047* | - | - | - | - | - | - |
| 6 | CASH | 94265 | - | 31467 | 32392 | 18927 | 5929 | 5550* | - | - | - | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 194736 | - | 41487 | 53230 | 55472 | 22960 | 21587* | - | - | - | - | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 4231 | - | 393 | 1263* | 544* | 1775* | 256* | - | - | - | - | - | - |
| 9 | INVENTORIES | 109282 | - | 27903 | 25326 | 24319 | 15843 | 15891* | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1997* | - | - | 1265* | - | - | 732* | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 331* | - | - | - | 82* | - | 249* | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 13094 | - | 2862 | 4461 | 2156 | 920* | 2695* | - | - | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 6999 | - | 3707 | 991* | 928* | 843* | 530* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 926* | - | 135* | 708* | 51* | 32* | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 28634 | - | 4011 | 9161 | 11727 | 2305* | 1430* | - | - | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 315682 | - | 84570 | 82573 | 88822 | 33212 | 26505* | - | - | - | - | - | - |
| 17 | LESS ACCUMULATED DEPR | 150947 | - | 41798 | 39497 | 42628 | 13409 | 13615* | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | 1208* | - | 1208* | - | -0* | - | - | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | 406* | - | 406* | - | -0* | - | - | - | - | - | - | - | - |
| 20 | LAND | 26202 | - | 2738 | 9738 | 9578 | 2455* | 1693* | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS | 617 | - | 483 | 50* | 20* | 41* | 23* | - | - | - | - | - | - |
| 22 | LESS ACCUMULATED AMORT | 160 | - | 88 | 26* | 20* | 10* | 16* | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 22684 | - | 6844 | 7631 | 3236 | 3924 | 1049* | - | - | - | - | - | - |
| 24 | TOTAL LIABILITIES | 660913 | - | 164730 | 186740 | 172126 | 73270 | 64047* | - | - | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 105946 | - | 22478 | 27609 | 26446 | 14594 | 14819* | - | - | - | - | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 44604 | - | 10283 | 7809 | 13026 | 6389 | 7097* | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 57726 | - | 13878 | 11472 | 19629 | 6194 | 6553* | - | - | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 22620 | - | 9104 | 7072 | 3981* | 2419* | 44* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 85044 | - | 24049 | 22280 | 19596 | 12221* | 6898* | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 14502 | - | 4133 | 1848 | 5035 | 582* | 2904* | - | - | - | - | - | - |
| 31 | CAPITAL STOCK | 94045 | - | 38558 | 23591 | 15334 | 9441 | 7121* | - | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 20759 | - | 3806 | 4874 | 8243* | 3084* | 752* | - | - | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 799* | - | 217* | 582* | -0* | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 235716 | - | 40504 | 88149 | 67927 | 20547 | 18589* | - | - | - | - | - | - |
| 35 | LESS COST OF TREASURY STK | 20848 | - | 2280 | 8546 | 7091* | 2201* | 730* | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 1634420 | 36316* | 565285 | 428780 | 353964 | 121522 | 128553* | - | - | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 1614557 | 33964* | 561596 | 423853 | 348446 | 119354 | 127344* | - | - | - | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 191* | - | 100* | 51* | - | - | 40* | - | - | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 20* | - | - | - | - | - | 20* | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 2071 | 235* | 231 | 932 | 387 | 168* | 118* | - | - | - | - | - | - |
| 41 | RENTS | 3767 | 26* | 325* | 2460 | 169* | 579* | 208* | - | - | - | - | - | - |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 3608 | 1753* | 110* | 51* | 1595* | 45* | 54* | - | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 1521 | 279* | 792* | 163* | 2* | 272* | 13* | - | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 50* | - | 50* | -0* | -0* | -0* | - | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 8635 | 59* | 2081 | 1270 | 3365 | 1104 | 756* | - | - | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 1550549 | 34230* | 539611 | 405754 | 332013 | 115627 | 123314* | - | - | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 1031348 | 21523* | 337149 | 277354 | 226855 | 80367 | 88100* | - | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 146412 | 1135* | 74111 | 29637 | 29052 | 6073 | 6404* | - | - | - | - | - | - |
| 52 | REPAIRS | 8669 | 210* | 2957 | 2590 | 1247 | 1184* | 481* | - | - | - | - | - | - |
| 53 | BAD DEBTS | 4914 | 167* | 995 | 1310 | 1214 | 1064* | 164* | - | - | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 20967 | 266* | 10225 | 4721 | 2835 | 1215* | 1705* | - | - | - | - | - | - |
| 55 | TAXES PAID | 46009 | 800* | 17600 | 12602 | 9291 | 2654 | 3062* | - | - | - | - | - | - |
| 56 | INTEREST PAID | 9712 | 1172* | 2096 | 2328 | 1814 | 1415 | 887* | - | - | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 439 | 7* | 46 | 91 | 175 | 48* | 72* | - | - | - | - | - | - |
| 58 | AMORTIZATION | 50 | - | 6 | 1* | 1* | 38* | 4* | - | - | - | - | - | - |
| 59 | DEPRECIATION | 32348 | 3143* | 10799 | 8001 | 5899 | 2061 | 2445* | - | - | - | - | - | - |
| 60 | DEPLETION | 89* | 16 | - | - | 30* | - | 43 | - | - | - | - | - | - |
| 61 | ADVERTISING | 8138 | 127* | 4159 | 1360 | 1098 | 631 | 763* | - | - | - | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 12232 | 47* | 2383 | 3243 | 4343 | 1209* | 1007* | - | - | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 6985 | 53* | 2138 | 1682 | 1729 | 430* | 953* | - | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 2191 | - | 2111* | - | 45* | -0* | 35* | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 220046 | 5564* | 72836 | 60834 | 46385 | 17238 | 17189* | - | - | - | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 83871 | 2086* | 25674 | 23026 | 21951 | 5895 | 5239* | - | - | - | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 83851 | 2086* | 25674 | 23026 | 21951 | 5895 | 5219* | - | - | - | - | - | - |
| 71 | NET INCOME, 1120S | 15998 | 1016* | 7876 | 2127* | 3693* | 1,280 ✓ | ** | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 3776 | - | 1893 | 877* | 510* | 227* | 269* | - | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 3776 | - | 1893 | 877* | 510* | 227* | 269* | - | - | - | - | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | -0* | - | -0* | -0* | -0* | -0* | - | - | - | - | - | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 64127 | 1070* | 15933 | 20022 | 17763 | 4579* | 4760* | - | - | - | - | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 771* | 6 | 25* | - | 641* | 45* | 54* | - | - | - | - | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 20506 | 474* | 3399 | 6128 | 6592 | 1913* | 2000* | - | - | - | - | - | - |
| 81 | NORMAL TAX AND SURTAX | 20497 | 474* | 3399 | 6128 | 6592 | 1904* | 2000* | - | - | - | - | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 9* | - | - | -0* | - | 9* | -0* | - | - | - | - | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | INVESTMENT CREDIT | 767 | 98* | 125 | 226 | 121 | 109* | 88* | - | - | - | - | - | - |
| 86 | WORK INCENTIVE CREDIT | 25* | - | 25* | - | - | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 8193 | 188* | 699 | 1463 | 3748 | 861* | 1234* | - | - | - | - | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 8797 | 1523 | 3352 | 2143* | 943* | 467* | 369* | - | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | 40* | - | - | - | - | - | 40* | - | - | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 25687 | 2035 | 9385 | 4819 | 4037 | 3629* | 1782* | - | - | - | - | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 17573 | 1093 | 6364 | 2976 | 2848 | 3090* | 1202* | - | - | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 931 | 76 | 227 | 201 | 121 | 218* | 88* | - | - | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 496 | 437* | 25* | 25* | -0* | 9* | - | - | - | - | - | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 426 | 18 | - | 96* | 253* | 45* | 14* | - | - | - | - | - | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 7810

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 1949 | 53 | 1418 | 85* | 142 | 119 | 94 | 23 | 6 | | | 9 | |
| 5 | TOTAL ASSETS | 3073424 | - | 32338 | 12996* | 52430 | 74341 | 186144 | 150773 | 89338 | | | | 2,475,064 |
| 6 | CASH | 143211 | - | 7165 | 4827* | 7866* | 12950 | 34183 | 5440 | 4812 | | | | 65,960 |
| 7 | NOTES AND ACCTS RECEIVABLE | 355948 | - | 7094 | 2125* | 6006* | 13211 | 27924 | 14302 | 2250 | | | | 283,036 |
| 8 | LESS BAD DEBT ALLOWANCE | 6788 | - | - | - | 89* | 31* | 151* | 453* | - | | | | 6,064 |
| 9 | INVENTORIES | 446654 | - | 1569* | 379* | 1996* | 7229* | 6084* | 6334* | 43 | | | | 421,020 |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 1579* | - | - | - | - | - | 40* | - | - | | | | 1,539 |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1653* | - | - | - | - | - | 1653* | - | - | | | | - |
| 12 | OTHER CURRENT ASSETS | 153259 | - | 1982* | 1547* | 8516* | 5220 | 6264 | 3036* | 970 | | | | 125,724 |
| 13 | LOANS TO STOCKHOLDERS | 28528 | - | 2247* | - | - | 2129* | 20947* | - | 369 | | | | 2,836 |
| 14 | MORT AND REAL ESTATE LOANS | 321899* | - | - | - | - | - | 40* | - | - | | | | 321,859 |
| 15 | OTHER INVESTMENTS | 419991 | - | 6115 | 690* | 6883* | 5468* | 19096 | 9736* | 4550 | | | | 367,453 |
| 16 | DEPRECIABLE ASSETS | 1598697 | - | 9325 | 5381* | 37466* | 66882 | 322177 | 171088 | 126363 | | | | 860,015 |
| 17 | LESS ACCUMULATED DEPR | 721849 | - | 3608 | 2497* | 19359* | 43482 | 264510 | 99888 | 63402 | | | | 225,103 |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | | | | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | | | | - |
| 20 | LAND | 69534 | - | 224* | 198* | 1620* | 2048* | 2465* | 4267* | 1724 | | | | 56,988 |
| 21 | INTANGIBLE ASSETS | 66218 | - | 213* | - | 15* | -0* | 4704* | 46528* | 6678 | | | | 8,080 |
| 22 | LESS ACCUMULATED AMORT | 31030 | - | 67* | - | -0* | -0* | 2453* | 20320* | 2908 | | | | 5,282 |
| 23 | OTHER ASSETS | 225920 | - | 79* | 346* | 1510* | 2709* | 5681 | 10703* | 7889 | | | | 197,003 |
| 24 | TOTAL LIABILITIES | 3073424 | - | 32338 | 12996* | 52430 | 74341 | 186144 | 150773 | 89338 | | | | 2,475,064 |
| 25 | ACCOUNTS PAYABLE | 288743 | - | 4502 | 2059* | 6111* | 11158 | 23930 | 5147* | 22848 | | | | 212,988 |
| 26 | MORT NOTES BONDS UNDER 1 YR | 188774 | - | 2563* | 1487* | 8637* | 4410* | 42165 | 21129* | 240 | | | | 108,143 |
| 27 | OTHER CURRENT LIABILITIES | 583976 | - | 6912 | 1860* | 6532* | 12190 | 10796 | 21494* | 1301 | | | | 522,891 |
| 28 | LOANS FROM STOCKHOLDERS | 33623 | - | 8786 | - | 4012* | 1779* | 10750* | 469* | 508 | | | | 7,319 |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 441901 | - | 1947* | 1067* | 3815* | 5054* | 30360 | 61709* | 36213 | | | | 301,736 |
| 30 | OTHER LIABILITIES | 194917 | - | 1139* | 145* | 2739* | 564* | 3157* | 3802* | 4859 | | | | 178,512 |
| 31 | CAPITAL STOCK | 510847 | - | 2090 | 695* | 3510* | 1995 | 17281 | 5429 | 3368 | | | | 476,479 |
| 32 | PAID-IN OR CAPITAL SURPLUS | 379327 | - | 4207* | 653* | 1657* | 2667* | 758* | 12522* | 5647 | | | | 351,216 |
| 33 | RETAINED EARNINGS, APPROP | 14046* | - | 1447* | - | - | - | - | - | - | | | | 12,599 |
| 34 | RETAINED EARNINGS, UNAPPROP | 455507 | - | -1251 | 5089* | 15422 | 34779 | 47424 | 19959 | 14399 | | | | 319,686 |
| 35 | LESS COST OF TREASURY STK | 18237 | - | 4 | 59* | 5 | 255* | 477* | 887* | 45 | | | | 16,505 |
| 36 | TOTAL RECEIPTS | 2043074 | 2468 | 119726 | 81770* | 66023 | 113414 | 185464 | 116163 | 30484 | | | | 1,327,562 |
| 37 | BUSINESS RECEIPTS | 1813322 | 2459 | 118666 | 81189* | 58932* | 99532 | 176137 | 101906 | 27843 | | | | 1,146,658 |
| 38 | INT U.S. GOVT OBLIGATIONS | 445* | - | - | - | - | - | -0* | -0* | 7 | | | | 438 |
| 39 | INT STATE, LOCAL GOVT OBLIG | 27* | - | - | - | -0* | - | 24 | 3* | - | | | | - |
| 40 | OTHER INTEREST | 32070 | - | 108* | 489* | 269* | 352* | 2239 | 456* | 170 | | | | 27,987 |
| 41 | RENTS | 44148 | - | 71* | 45* | 2098* | 516* | 224* | 4933* | 1031 | | | | 35,230 |
| 42 | ROYALTIES | 30454 | - | 406* | - | - | 18* | 1068* | 42* | 1202 | | | | 27,718 |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 7* | - | 5* | - | - | - | - | - | 1 | | | | 1 |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 26725 | - | 23* | - | - | 11153* | 1838 | 435* | - | | | | 13,276 |
| 45 | NET GAIN, NONCAPITAL ASSETS | 4818 | - | 51* | - | 3781* | 73* | 477* | 413* | - | | | | 23 |
| 46 | DIVIDENDS, DOMESTIC CORPS | 522 | - | 75* | - | 89* | 63* | 4* | 14* | 10 | | | | 267 |
| 47 | DIVIDENDS, FOREIGN CORPS | 12668 | - | - | - | - | - | - | - | - | | | | 12,668 |
| 48 | OTHER RECEIPTS | 77868 | 9 | 321 | 47* | 854* | 1707 | 3453 | 7961 | 220 | | | | 63,296 |
| 49 | TOTAL DEDUCTIONS | 1896637 | 2281 | 111167 | 78874* | 55040 | 103914 | 163657 | 105786 | 25827 | | | | 1,250,091 |
| 50 | COST OF SALES AND OPERATIONS | 867555 | 1837 | 37988 | 44995* | 31027* | 63529 | 72616 | 37775 | 9579 | | | | 568,209 |
| 51 | COMPENSATION OF OFFICERS | 79162 | 30 | 36026 | 3838* | 4220* | 7636 | 11811 | 4302* | 1049 | | | | 10,250 |
| 52 | REPAIRS | 7120 | 2 | 397 | 176* | 485* | 289* | 701 | 72* | 127 | | | | 4,871 |
| 53 | BAD DEBTS | 7486 | - | -0* | 20* | 5* | 254* | 265* | 417* | 2 | | | | 6,523 |
| 54 | RENT PAID ON BUSINESS PROP | 30126 | - | 2519 | 463* | 983* | 1521 | 1834 | 1026* | 344 | | | | 21,436 |
| 55 | TAXES PAID | 42378 | 22 | 2788 | 899* | 1706 | 2113 | 4015 | 1902 | 947 | | | | 27,986 |
| 56 | INTEREST PAID | 47315 | 30 | 249 | 85* | 372* | 967 | 1316 | 1667* | 731 | | | | 41,898 |
| 57 | CONTRIBUTIONS OR GIFTS | 2216 | - | 1* | 25* | 46* | 81* | 111* | 21* | 100 | | | | 1,831 |
| 58 | AMORTIZATION | 20004 | - | 4* | - | -0* | -0* | 2056* | 6211* | 548 | | | | 11,185 |
| 59 | DEPRECIATION | 313904 | 27 | 2055 | 1664* | 5417 | 13988 | 25699 | 32543 | 3989 | | | | 228,522 |
| 60 | DEPLETION | 49 | - | - | - | - | - | - | 2 | - | | | | 47 |
| 61 | ADVERTISING | 43631 | 7 | 700 | 101* | 590* | 1306* | 4397 | 983* | 1059 | | | | 34,488 |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 24211 | - | 5152 | 9336* | 865* | 1151* | 1588* | 419* | 294 | | | | 5,406 |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 3132 | 2 | 470* | - | 53* | 203* | 381* | 7* | 21 | | | | 1,995 |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1513* | - | - | - | -0* | -0* | 159* | 840* | - | | | | 514 |
| 65 | OTHER DEDUCTIONS | 406835 | 324 | 22818 | 17272* | 9271 | 10876 | 36708 | 17599 | 7037 | | | | 284,930 |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 146437 | 187 | 8559 | 2896* | 10983 | 9500 | 21807 | 10377 | 4657 | | | | 77,471 |
| 67 | CONST TAX INC FM REL FGN CORP | 8001* | - | - | - | - | - | 7* | - | - | | | | 8,354 |
| 68 | NET INCOME, TOTAL | 154411 | 187 | 8559 | 2896* | 10983 | 9500 | 21790 | 10374 | 4657 | | | | 85,465 |
| 71 | NET INCOME, 1120S | 7466 | - | 7,466 ✓ | - | - | - | ** | - | - | | | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 28076 | - | 1815 | - | 3181* | 283* | 2237* | 1809* | 1641 | | | | 17,110 |
| 74 | NET OPERATING LOSS DEDUCTION | 27480 | - | 1790 | - | 3106* | 229* | 2233* | 1797* | 1633 | | | | 16,692 |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 404 | - | 25* | - | 75* | 54* | 4* | 12* | 8 | | | | 226 |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | | | - |
| 77 | W H T CORPORATION DEDUCTION | 192 | - | - | - | - | - | - | - | - | | | | 192 |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 120172 | 187 | 3128 | 2896* | 7787* | 9218 | 15701 | 8561* | 3015 | | | | 69,079 |
| 79 | LG-TERM GAIN TAXED ALT RATE | 13695* | - | - | - | - | - | - | 421* | - | | | | 13,274 |
| 80 | INC TAX (BEF CREDITS), TOTAL | 52917 | 39 | 855 | 962* | 3262* | 3871 | 7188 | 3944* | 1428 | | | | 31,368 |
| 81 | NORMAL TAX AND SURTAX | 52544 | 39 | 855 | 962* | 3246* | 3871 | 7188 | 3944* | 1428 | | | | 31,011 |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 31* | - | - | - | 16* | -0* | -0* | -0* | -0 | | | | 15 |
| 83 | ADDITIONAL TAX FOR TAX PREF | 342 | - | - | - | - | - | - | - | - | | | | 342 |
| 84 | FOREIGN TAX CREDIT | 10189 | - | - | - | - | 9* | 13* | 271* | 8 | | | | 9,888 |
| 85 | INVESTMENT CREDIT | 12915 | - | 76* | -0* | 317* | 634* | 997 | 1497* | 36 | | | | 9,358 |
| 86 | WORK INCENTIVE CREDIT | 1 | - | - | - | - | - | - | - | - | | | | 1 |
| 87 | EST TAX PAYMENTS AND CREDITS | 19334 | - | - | 20* | 1616* | 2899* | 4225 | 1106* | 874 | | | | 8,584 |
| 88 | LESS REFUNDS OF EST TAX PMT | 48* | - | - | - | - | - | 48* | - | - | | | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 17094 | - | 1888* | - | 1520* | 272* | 4951* | 222 | 250 | | | | 7,991 |
| 90 | CORPORATION'S OWN STOCK | 26024 | - | - | - | - | - | - | - | - | | | | 26,024 |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 235710 | - | 1567* | 334* | 3268* | 4485* | 22838 | 28870* | 1107 | | | | 173,241 |
| 92 | TOTAL QUALIFIED INVESTMENT | 214502 | - | 1465* | 235* | 2778* | 4131* | 13175 | 21267* | 1079 | | | | 170,372 |
| 93 | TENTATIVE INVESTMENT CREDIT | 14846 | - | 76* | -0* | 184* | 281* | 924 | 1487* | 75 | | | | 11,819 |
| 94 | INVESTMENT CREDIT CARRYOVER | 48667 | - | - | - | 209* | 1105* | 9620* | 3889* | 6 | | | | 33,838 |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 14542 | - | - | - | -0* | 72* | - | 26* | 143 | | | | 14,301 |
| 96 | AFTER EXCL AND DED TAXES | 3440 | - | - | - | - | - | - | - | - | | | | 3,440 |
| 97 | DEFERRED ADDIT TAX FOR PREF | 2 | - | - | - | - | - | - | - | - | | | | 2 |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973

Services: Amusement and recreation service
Motion picture theaters

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

MINOR INDUSTRY 7830

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | SIZE OF TOTAL ASSETS 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 2521 | - | 1165 | 708 | 336 | 204 | 84 | 12* | 7 | | 5 | | - |
| 5 | TOTAL ASSETS | 1081748 | - | 47947 | 108460 | 124810 | 144140 | 155107 | 89544* | 93522 | | 318,218 | | - |
| 6 | CASH | 112822 | - | 11962 | 21976 | 21033 | 16619 | 8713 | 3415* | 6938 | | 22,166 | | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 81086 | - | 1343 | 16054 | 4855 | 10316 | 13077 | 1723* | 2267 | | 31,451 | | - |
| 8 | LESS BAD DEBT ALLOWANCE | 566* | - | 1* | - | - | - | 563* | - | 2 | | - | | - |
| 9 | INVENTORIES | 6252 | - | 334 | 437 | 796 | 634 | 2286* | 46* | 457 | | 1,262 | | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 3255* | - | -0* | 759* | - | 544* | - | 8* | 1944 | | - | | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 1463 | - | - | - | - | - | - | - | 1463 | | - | | - |
| 12 | OTHER CURRENT ASSETS | 24114 | - | 998 | 2585 | 3647 | 2895 | 4486 | 2143* | 2865 | | 4,495 | | - |
| 13 | LOANS TO STOCKHOLDERS | 24983 | - | 9273* | 2032* | 4560* | 4901* | 629 | - | 2849 | | 739 | | - |
| 14 | MORT AND REAL ESTATE LOANS | 7198* | - | 10* | - | - | - | 249 | 5916* | 1023 | | - | | - |
| 15 | OTHER INVESTMENTS | 235002 | - | 1123* | 8122* | 16581 | 14379* | 23828 | 28047* | 14105 | | 128,817 | | - |
| 16 | DEPRECIABLE ASSETS | 795858 | - | 67416 | 109435 | 103360 | 112566 | 134193 | 47350* | 69793 | | 151,745 | | - |
| 17 | LESS ACCUMULATED DEPR | 384797 | - | 52878 | 67184 | 45978 | 46491 | 57723 | 13748* | 30692 | | 70,103 | | - |
| 18 | DEPLETABLE ASSETS | 274* | - | 274* | - | - | - | - | - | - | | - | | - |
| 19 | LESS ACCUMULATED DEPLETION | 25* | - | 25* | - | - | - | - | - | - | | - | | - |
| 20 | LAND | 133271 | - | 3914 | 9678 | 9094 | 22836 | 23085 | 11143* | 12140 | | 41,381 | | - |
| 21 | INTANGIBLE ASSETS | 4081 | - | 305* | 3267* | 119* | 63* | 278* | 20* | - | | 29 | | - |
| 22 | LESS ACCUMULATED AMORT | 2426 | - | 152* | 2125* | 60* | 27* | 41* | 9* | - | | 12 | | - |
| 23 | OTHER ASSETS | 39903 | - | 4051 | 3424 | 6803 | 4905 | 2610 | 3490* | 8372 | | 6,248 | | - |
| 24 | TOTAL LIABILITIES | 1081748 | - | 47947 | 108460 | 124810 | 144140 | 155107 | 89544* | 93522 | | 318,218 | | - |
| 25 | ACCOUNTS PAYABLE | 93719 | - | 3624 | 9535 | 14947 | 12545 | 20094 | 2030* | 6386 | | 24,558 | | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 53004 | - | 2234* | 2044 | 4395* | 12790 | 9193 | 3208* | 2525 | | 16,615 | | - |
| 27 | OTHER CURRENT LIABILITIES | 42156 | - | 4019 | 6122 | 6809 | 4632 | 7134 | 1921* | 4209 | | 7,310 | | - |
| 28 | LOANS FROM STOCKHOLDERS | 26810 | - | 203* | 1878* | 8337* | 7982* | 8403* | 7 | - | | - | | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 364751 | - | 2428* | 28557 | 20785* | 24341 | 48699 | 33087* | 41317 | | 165,537 | | - |
| 30 | OTHER LIABILITIES | 21690 | - | 921 | 618 | 1206 | 3743 | 1617 | 8108* | 629 | | 4,848 | | - |
| 31 | CAPITAL STOCK | 124953 | - | 14948 | 17364 | 20082 | 24016 | 5369 | 15184* | 10013 | | 17,977 | | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 77680 | - | 2069* | 8189 | 8284* | 2509* | 6095 | 10275* | 4135 | | 36,124 | | - |
| 33 | RETAINED EARNINGS, APPROP | 1160* | - | 1* | - | - | - | 69 | - | 100 | | 990 | | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 294285 | - | 18672 | 38401 | 44513 | 52995 | 48854 | 16613* | 26280 | | 47,957 | | - |
| 35 | LESS COST OF TREASURY STK | 18460 | - | 1172* | 4248* | 4548* | 1413* | 420* | 889* | 2072 | | 3,698 | | - |
| 36 | TOTAL RECEIPTS | 1063563 | - | 133970 | 181367 | 157641 | 142095 | 184807 | 36083* | 68557 | | 159,043 | | - |
| 37 | BUSINESS RECEIPTS | 961662 | - | 129262 | 159812 | 149231 | 134345 | 162855 | 30263* | 64337 | | 131,557 | | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 243 | - | 100* | 51* | -0* | -0* | -0* | -0* | 86 | | 6 | | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 3888* | - | - | 3824* | - | 18* | - | - | 46 | | - | | - |
| 40 | OTHER INTEREST | 9986 | - | 461 | 1015 | 632 | 990 | 1875 | 655* | 411 | | 3,947 | | - |
| 41 | RENTS | 26841 | - | 798* | 4392 | 1803 | 2905 | 2474 | 1992* | 1412 | | 11,065 | | - |
| 42 | ROYALTIES | 263* | - | - | - | - | 263* | - | - | - | | -0 | | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 20* | - | - | - | - | 18* | - | - | - | | 2 | | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 10291 | - | 250* | 1394* | 1266* | 579* | 1144* | 1361* | 685 | | 3,612 | | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 639 | - | 254* | - | 142* | -0* | 186* | 35* | 3 | | 19 | | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 5138 | - | 20* | 1209* | 110* | 72* | 363* | 787* | 499 | | 2,078 | | - |
| 47 | DIVIDENDS, FOREIGN CORPS | -0* | - | - | - | - | -0* | - | - | - | | - | | - |
| 48 | OTHER RECEIPTS | 44592 | - | 2825 | 9670 | 4457 | 2905 | 15910 | 990* | 1078 | | 6,757 | | - |
| 49 | TOTAL DEDUCTIONS | 978735 | - | 124571 | 157919 | 146335 | 130712 | 171425 | 32243* | 65735 | | 149,795 | | - |
| 50 | COST OF SALES AND OPERATIONS | 501692 | - | 61214 | 89730 | 57465 | 49665 | 100198 | 19503* | 36233 | | 87,684 | | - |
| 51 | COMPENSATION OF OFFICERS | 26308 | - | 6671 | 4173 | 3120* | 5020 | 4343 | 718* | 726 | | 1,537 | | - |
| 52 | REPAIRS | 13600 | - | 1330 | 1976 | 2606 | 1398 | 2797 | 205* | 767 | | 2,521 | | - |
| 53 | BAD DEBTS | 1177* | - | - | - | -0* | 752* | 20* | 70* | 67 | | 268 | | - |
| 54 | RENT PAID ON BUSINESS PROP | 65444 | - | 9644 | 13052 | 10765 | 8999 | 7387 | 951* | 6038 | | 8,608 | | - |
| 55 | TAXES PAID | 43260 | - | 4827 | 7292 | 5999 | 5210 | 6335 | 1078* | 3671 | | 8,848 | | - |
| 56 | INTEREST PAID | 25832 | - | 152* | 1581 | 1854 | 2511 | 3385 | 2322* | 2644 | | 11,383 | | - |
| 57 | CONTRIBUTIONS OR GIFTS | 1084 | - | 29* | 30 | 160 | 191 | 269 | 29* | 28 | | 348 | | - |
| 58 | AMORTIZATION | 483 | - | - | 305* | - | 118* | 4* | 4* | 52 | | -0 | | - |
| 59 | DEPRECIATION | 45629 | - | 3199 | 5350 | 7832 | 5426 | 8525 | 2304* | 3452 | | 9,541 | | - |
| 60 | DEPLETION | 328* | - | - | - | 328* | - | - | - | - | | -0 | | - |
| 61 | ADVERTISING | 58491 | - | 7824 | 7890 | 9885 | 8378 | 14389 | 1200* | 3516 | | 5,409 | | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 3287 | - | 152* | 300* | 346 | 833* | 1083 | 137* | 67 | | 369 | | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 2158 | - | 51* | 70* | 270* | 289* | 514* | 40* | 21 | | 903 | | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 179* | - | - | - | -0* | 18* | 105* | 14* | 39 | | 3 | | - |
| 65 | OTHER DEDUCTIONS | 189783 | - | 29478 | 26170 | 45705 | 41904 | 22071 | 3668* | 8414 | | 12,373 | | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 84828 | - | 9399 | 23448 | 11306 | 11383 | 13382 | 3840* | 2822 | | 9,248 | | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | | - | | - |
| 68 | NET INCOME, TOTAL | 80940 | - | 9399 | 19624 | 11306 | 11365 | 13382 | 3840* | 2776 | | 9,248 | | - |
| 71 | NET INCOME, 1120S | 11710 | - | 2265* | 4443* | 1465* | 1318* | 2,219 ✓ | ** | - | | - | | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 8230 | - | 229* | 1834* | 1589* | 307* | 968* | 800* | 689 | | 1,814 | | - |
| 74 | NET OPERATING LOSS DEDUCTION | 3856 | - | 229* | 836* | 1500* | 253* | 659* | 115* | 254 | | 10 | | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 4374 | - | - | 998* | 89* | 54* | 309* | 685* | 435 | | 1,804 | | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 | M H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 61550 | - | 6879 | 13322 | 8236 | 9748 | 10963 | 2338* | 2068 | | 7,976 | | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 6218 | - | - | - | 238* | 398* | 490* | 1056* | 424 | | 3,612 | | - |
| 80 | INC TAX (DEF CREDITS), TOTAL | 24373 | - | 2251 | 5156 | 3128 | 3971 | 4905 | 893* | 899 | | 3,170 | | - |
| 81 | NORMAL TAX AND SURTAX | 24346 | - | 2251 | 5156 | 3128 | 3971 | 4898 | 893* | 894 | | 3,155 | | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 14* | - | -0* | -0* | - | - | 7* | - | 5 | | 2 | | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 13 | - | - | - | - | - | - | - | - | | 13 | | - |
| 84 | FOREIGN TAX CREDIT | 47* | - | - | - | - | - | 47* | -0* | - | | - | | - |
| 85 | INVESTMENT CREDIT | 1686 | - | 50* | 50 | 236 | 290 | 362 | 60* | 77 | | 561 | | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | | - | | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 18400 | - | 1147 | 3085* | 2564* | 2717 | 5143 | 610* | 961 | | 2,173 | | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | | - | | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 17619 | - | 3784* | 6173* | 969* | 1550* | 967* | 1614* | 582 | | 1,980 | | - |
| 90 | CORPORATION'S OWN STOCK | 380 | - | - | - | - | - | - | - | - | | 380 | | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 33114 | - | 2976* | 1932 | 3710 | 6642 | 9918 | 900* | 2026 | | 5,010 | | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 28139 | - | 2976* | 1527 | 3631 | 6404 | 6173 | 852* | 1745 | | 4,831 | | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 1849 | - | 175* | 70 | 245 | 444 | 395 | 60* | 122 | | 338 | | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 755 | - | -0* | 25* | 346* | 18* | 41* | 2* | 93 | | 230 | | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 3125 | - | - | - | 80* | 397* | 179* | 494* | 222 | | 1,753 | | - |
| 96 | AFTER EXCL AND DED TAXES | 133 | - | - | - | - | - | - | - | - | | 133 | | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | | - | | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 7900

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SIZE OF TOTAL ASSETS | | | | | | | | | | | | |
| 2 | TOTAL | 12485 | 239 | 7160 | 2734 | 1398 | 545 | 312 | 53 | 33 | 7 | | 4 | |
| 5 | TOTAL ASSETS | 3962460 | - | 231721 | 437786 | 507450 | 375769 | 610913 | 377838 | 519071 | 223854 | | 678,058 | |
| 6 | CASH | 429020 | - | 44634 | 63161 | 57571 | 32862 | 68323 | 36055 | 71234 | 33784 | | 21,396 | |
| 7 | NOTES AND ACCTS RECEIVABLE | 287088 | - | 15956 | 25376 | 54102 | 12469 | 57649 | 28520 | 35561 | 39177 | | 18,278 | |
| 8 | LESS BAD DEBT ALLOWANCE | 8663 | - | 63* | 72* | 450* | 79* | 2723 | 323 | 136 | 4546 | | 271 | |
| 9 | INVENTORIES | 94429 | - | 7708 | 18115 | 12249 | 5488 | 8424 | 5989 | 5239 | 1971 | | 29,246 | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 13064 | - | - | - | 402* | 588* | 3030* | 4627* | 4288 | - | | 129 | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 14710 | - | - | - | 33* | 83* | 5424* | 8629* | 541 | - | | - | |
| 12 | OTHER CURRENT ASSETS | 111071 | - | 6784 | 17785 | 18207 | 6065 | 17784 | 11014 | 18084 | 4076 | | 11,272 | |
| 13 | LOANS TO STOCKHOLDERS | 28319 | - | 3686 | 3462 | 6356 | 2801* | 2400* | 131 | 95 | - | | 9,386 | |
| 14 | MORT AND REAL ESTATE LOANS | 43880 | - | 2162 | 2062* | 12921* | 1121* | 2244* | - | 3987 | - | | 19,383 | |
| 15 | OTHER INVESTMENTS | 508893 | - | 6377 | 15346 | 19857 | 22714 | 56579 | 26923 | 82825 | 21325 | | 256,947 | |
| 16 | DEPRECIABLE ASSETS | 3344310 | - | 325299 | 577870 | 580040 | 361173 | 496909 | 266224 | 302760 | 140976 | | 293,059 | |
| 17 | LESS ACCUMULATED DEPR | 1637015 | - | 210703 | 345814 | 330348 | 145844 | 230511 | 91395 | 121377 | 58084 | | 102,939 | |
| 18 | DEPLETABLE ASSETS | 13300* | - | 254* | 1087* | 6228* | 2501* | 3230* | - | - | - | | - | |
| 19 | LESS ACCUMULATED DEPLETION | 9619* | - | 254* | -0* | 5245* | 897* | 3223* | - | - | - | | - | |
| 20 | LAND | 405348 | - | 14662 | 36886 | 61321 | 55929 | 77289 | 35965 | 64173 | 27986 | | 31,137 | |
| 21 | INTANGIBLE ASSETS | 61884 | - | 1775 | 1209 | 7181* | 1819* | 9663 | 22937* | 12358 | 1050 | | 3,892 | |
| 22 | LESS ACCUMULATED AMORT | 27777 | - | 667 | 394 | 5118* | 482* | 4674 | 9384* | 5308 | 573 | | 1,177 | |
| 23 | OTHER ASSETS | 290218 | - | 14111 | 21707 | 12143 | 17458 | 43096 | 31926 | 44747 | 16712 | | 88,318 | |
| 24 | TOTAL LIABILITIES | 3962460 | - | 231721 | 437786 | 507450 | 375769 | 610913 | 377838 | 519071 | 223854 | | 678,058 | |
| 25 | ACCOUNTS PAYABLE | 222887 | - | 16886 | 29198 | 35597 | 25335 | 26183 | 17895 | 19483 | 11140 | | 41,170 | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 352977 | - | 23566 | 34984 | 57943 | 27267 | 48920 | 31775 | 23042 | 39874 | | 65,606 | |
| 27 | OTHER CURRENT LIABILITIES | 250743 | - | 16483 | 26630 | 32210 | 27133 | 35271 | 29554 | 36409 | 13601 | | 33,452 | |
| 28 | LOANS FROM STOCKHOLDERS | 152267 | - | 25725 | 26950 | 31024 | 18268 | 13809 | 22530* | - | - | | 13,961 | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 1039908 | - | 42341 | 108597 | 140401 | 121050 | 141764 | 75090 | 125704 | 80521 | | 204,440 | |
| 30 | OTHER LIABILITIES | 217423 | - | 14618 | 13440 | 11208 | 5682 | 35823 | 19163 | 19451 | 8280 | | 89,758 | |
| 31 | CAPITAL STOCK | 547754 | - | 60697 | 91213 | 89927 | 61602 | 93581 | 57356 | 59923 | 6607 | | 26,848 | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 433789 | - | 13933 | 42028 | 23987 | 24346 | 78962 | 40349 | 54527 | 17539 | | 138,118 | |
| 33 | RETAINED EARNINGS, APPROP | 15858 | - | 4344* | 117* | - | 10* | 1325* | 2000 | 8062 | - | | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | 789501 | - | 30703 | 78729 | 92951 | 66990 | 142382 | 84567 | 173782 | 47127 | | 72,270 | |
| 35 | LESS COST OF TREASURY STK | 60647 | - | 17575 | 14100 | 7798 | 1914* | 7107 | 2441 | 1312 | 835 | | 7,565 | |
| 36 | TOTAL RECEIPTS | 4139922 | 116975 | 592631 | 637967 | 557687 | 322173 | 732684 | 366433 | 375691 | 210633 | | 227,048 | |
| 37 | BUSINESS RECEIPTS | 3756116 | 107528 | 570749 | 606199 | 511826 | 285880 | 656314 | 326592 | 331506 | 199257 | | 160,265 | |
| 38 | INT U.S. GOVT OBLIGATIONS | 661 | - | -0* | - | -0* | 105* | 309 | 129* | 22 | 95 | | 1 | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 837 | - | - | 31* | 32* | - | 140 | 338* | 296 | - | | -0 | |
| 40 | OTHER INTEREST | 23813 | 1068 | 975 | 2111 | 2570 | 1302 | 4330 | 2787 | 4863 | 1517 | | 2,290 | |
| 41 | RENTS | 73953 | 1020* | 3352 | 9517 | 7734 | 10137 | 10220 | 8638 | 9725 | 3393 | | 10,217 | |
| 42 | ROYALTIES | 5408 | -0 | 203* | 1593* | 42* | -0* | 1460 | 23* | 2067 | 20 | | -0 | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 966 | - | 102* | 481* | - | - | 12 | 89* | 264 | 5 | | 13 | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 54947 | 2639* | 3091* | 257* | 9982 | 6758* | 10298 | 7826 | 5654 | 4039 | | 4,403 | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 21158 | 1396* | 512* | 1675 | 410 | 2675 | 2820 | 1300* | 3187 | 413 | | 6,770 | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 1664 | 163 | 50* | 50* | 93* | 54* | 557 | 64* | 506 | 50 | | 77 | |
| 47 | DIVIDENDS, FOREIGN CORPS | 31 | 28 | - | - | - | - | - | - | - | - | | 3 | |
| 48 | OTHER RECEIPTS | 200368 | 3133* | 13597 | 16053 | 24998 | 15262 | 46224 | 18647 | 17601 | 1844 | | 43,009 | |
| 49 | TOTAL DEDUCTIONS | 3735812 | 103958 | 555552 | 595063 | 512314 | 286487 | 646877 | 316594 | 319946 | 183200 | | 215,821 | |
| 50 | COST OF SALES AND OPERATIONS | 1776516 | 33092 | 261134 | 262949 | 233088 | 119914 | 356493 | 184855 | 159368 | 79978 | | 85,645 | |
| 51 | COMPENSATION OF OFFICERS | 192784 | 908* | 47872 | 52686 | 41530 | 18644 | 15922 | 3958 | 6479 | 1442 | | 3,343 | |
| 52 | REPAIRS | 70998 | 1220* | 10348 | 14340 | 14537 | 5702 | 10362 | 4660 | 4679 | 3656 | | 1,494 | |
| 53 | BAD DEBTS | 8847 | 126 | 345 | 681 | 1037 | 341 | 1964 | 224 | 812 | 3069 | | 248 | |
| 54 | RENT PAID ON BUSINESS PROP | 236247 | 20480* | 41688 | 51979 | 32468 | 9651 | 35191 | 14709 | 15140 | 7561 | | 7,380 | |
| 55 | TAXES PAID | 220419 | 5926 | 21415 | 30289 | 26867 | 19165 | 38353 | 23846 | 26509 | 12784 | | 15,245 | |
| 56 | INTEREST PAID | 97952 | 1006* | 4294 | 10504 | 14288 | 10407 | 13067 | 10026 | 9919 | 8642 | | 15,799 | |
| 57 | CONTRIBUTIONS OR GIFTS | 3835 | 442* | 261 | 169 | 300 | 202 | 912 | 489 | 636 | 160 | | 264 | |
| 58 | AMORTIZATION | 3224 | 18 | 103 | 3 | 759* | 75* | 325 | 1345* | 587 | 2 | | 7 | |
| 59 | DEPRECIATION | 217906 | 3069 | 23507 | 37982 | 40106 | 22145 | 33941 | 17016 | 20751 | 8784 | | 10,605 | |
| 60 | DEPLETION | 141* | -0 | -0* | - | - | -0* | 132* | - | 8 | - | | 1 | |
| 61 | ADVERTISING | 88224 | 844* | 17436 | 9100 | 7419 | 10308 | 17542 | 8597 | 8847 | 6017 | | 2,114 | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 35957 | 51* | 1737 | 3529 | 4842 | 6533* | 7445 | 5047 | 3993 | 947 | | 1,833 | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 14558 | -0* | 803 | 1291 | 1143 | 1091 | 3818 | 765 | 2622 | 1520 | | 1,505 | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 912 | - | 158* | -0* | 182* | 45* | 136* | 8* | 21 | 4 | | 358 | |
| 65 | OTHER DEDUCTIONS | 767292 | 36776 | 124451 | 119561 | 93748 | 62244 | 111274 | 41049 | 59575 | 48634 | | 69,980 | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 404110 | 13017 | 37079 | 42904 | 45373 | 35686 | 85807 | 49839 | 55745 | 27433 | | 11,227 | |
| 67 | CONST TAX INC FM REL FGN CORP | 30 | 27 | - | - | - | - | - | - | - | - | | 3 | |
| 68 | NET INCOME, TOTAL | 403303 | 13044 | 37079 | 42873 | 45341 | 35686 | 85667 | 49501 | 55449 | 27433 | | 11,230 | |
| 71 | NET INCOME, 1120S | 63321 | 1696* | 15056 | 10044 | 8134 | 10196 | 18,195 ✓ | ** | - | - | | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 40895 | 2023* | 4247 | 4561 | 6967 | 2431 | 7419 | 3399 | 2417 | 3248 | | 4,183 | |
| 74 | NET OPERATING LOSS DEDUCTION | 39576 | 1885* | 4197 | 4536 | 6952 | 2386 | 6964 | 3347* | 1986 | 3206 | | 4,117 | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 1319 | 138 | 50* | 25* | 15* | 45* | 455 | 52* | 431 | 42 | | 66 | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 299291 | 9324* | 17669 | 28269 | 30479 | 23060 | 64414 | 41734 | 53091 | 24185 | | 7,046 | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 15482 | 1927 | - | - | 3241* | 780* | 2185 | 2202* | 4564 | 178 | | 405 | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 122898 | 3880* | 4141 | 8027 | 9573 | 9185 | 29403 | 19394 | 24427 | 11571 | | 3,297 | |
| 81 | NORMAL TAX AND SURTAX | 122634 | 3879* | 4141 | 8027 | 9543 | 9086 | 29328 | 19373 | 24405 | 11555 | | 3,297 | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 250 | 1 | -0* | -0* | 30* | 99* | 75* | 21* | 19 | 5 | | -0 | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 14 | - | - | - | - | - | - | - | 3 | 11 | | - | |
| 84 | FOREIGN TAX CREDIT | 80* | 22 | - | - | 30* | - | 19* | - | 7 | - | | 2 | |
| 85 | INVESTMENT CREDIT | 6951 | 91 | 478 | 963 | 1190 | 1044 | 1556 | 386 | 784 | 294 | | 165 | |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 86272 | 2451 | 758 | 1781 | 4598 | 6579 | 23752 | 15479 | 20029 | 7816 | | 3,029 | |
| 88 | LESS REFUNDS OF EST TAX PMT | 441* | - | - | - | 60* | - | - | - | 381 | - | | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 66720 | 522 | 9234 | 4548 | 4112 | 5591 | 14354 | 15078 | 6805 | 12 | | 6,464 | |
| 90 | CORPORATION'S OWN STOCK | 4360* | - | - | - | 402* | - | 2212* | 143* | 1603 | - | | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 138409 | 1375 | 14434 | 21096 | 30146 | 24452 | 16148 | 5535 | 9234 | 4224 | | 11,765 | |
| 92 | TOTAL QUALIFIED INVESTMENT | 116106 | 1302 | 9260 | 16851 | 24674 | 22154 | 13233 | 5066 | 8314 | 3951 | | 11,301 | |
| 93 | TENTATIVE INVESTMENT CREDIT | 7278 | 91 | 429 | 974 | 1674 | 1173 | 929 | 358 | 582 | 277 | | 791 | |
| 94 | INVESTMENT CREDIT CARRYOVER | 6076 | - | 740 | 1010 | 457 | 461* | 1315 | 525* | 417 | 216 | | 935 | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 11524 | 723 | - | 980* | 463* | 443* | 1362 | 2223 | 3527 | 691 | | 1,112 | |
| 96 | AFTER EXCL AND DED TAXES | 101 | - | - | - | - | - | - | - | 30 | 71 | | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | | - | |

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

MINOR INDUSTRY 8011 — Services: Other services: Offices of physicians and surgeons

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 21746 | 127* | 20605 | 768 | 184 | 27* | 27* | | 8 | - | - | - | - |
| 5 TOTAL ASSETS | 757638 | - | 440384 | 115539 | 62249 | 18764* | 44291* | | 76,411 | - | - | - | - |
| 6 CASH | 157893 | - | 133679 | 13843 | 4074 | 3914* | 820* | | 1,563 | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 115062 | - | 41034 | 16961 | 22130* | 199* | 17089* | | 17,149 | - | - | - | - |
| 8 LESS BAD DEBT ALLOWANCE | 1672 | - | 403* | 25* | 1154* | - | - | | 90 | - | - | - | - |
| 9 INVENTORIES | 20138 | - | 594* | 1872* | 552* | 326* | 356* | | 16,438 | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 1982* | - | 1982* | - | - | - | - | | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 714* | - | -0* | -0* | - | 580* | 134* | | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 42831 | - | 15500 | 3693 | 4144* | 199* | 638* | | 18,657 | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 32137 | - | 22791 | 6755* | 1133* | - | 1458* | | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 1849* | - | 611* | 835* | - | - | 403* | | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 53269 | - | 28610 | 6410* | 1983* | - | 1277* | | 14,989 | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 494640 | - | 315750 | 82305 | 41070 | 17060* | 27256* | | 11,199 | - | - | - | - |
| 17 LESS ACCUMULATED DEPR | 215276 | - | 146960 | 33571 | 16676 | 5417* | 7157* | | 5,495 | - | - | - | - |
| 18 DEPLETABLE ASSETS | 25* | - | 25* | - | - | - | - | | - | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | -0* | - | -0* | - | - | - | - | | - | - | - | - | - |
| 20 LAND | 18255 | - | 3445 | 7779 | 4216* | 1876* | 779* | | 160 | - | - | - | - |
| 21 INTANGIBLE ASSETS | 6655 | - | 6117 | 429 | 82* | 27* | - | | - | - | - | - | - |
| 22 LESS ACCUMULATED AMORT | 1628 | - | 1445 | 126 | 48* | 9* | - | | - | - | - | - | - |
| 23 OTHER ASSETS | 30764 | - | 19054 | 8379 | 743* | 9* | 1238* | | 1,341 | - | - | - | - |
| 24 TOTAL LIABILITIES | 757638 | - | 440384 | 115539 | 62249 | 18764* | 44291* | | 76,411 | - | - | - | - |
| 25 ACCOUNTS PAYABLE | 29934 | - | 17931 | 1260* | 4995* | 136* | 3259* | | 2,353 | - | - | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 79798 | - | 39258 | 15920 | 3752* | 117* | 5638* | | 15,113 | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 104199 | - | 68194 | 6026 | 5347* | 744* | 2848* | | 21,040 | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 33756 | - | 28110 | 4046* | 626* | - | 974* | | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 92766 | - | 35359 | 24960 | 15959* | 5609* | 9287* | | 1,592 | - | - | - | - |
| 30 OTHER LIABILITIES | 56975 | - | 17995 | 9479 | 10730* | 2265* | 11688* | | 4,818 | - | - | - | - |
| 31 CAPITAL STOCK | 118689 | - | 83407 | 20162 | 6372 | 879* | 3756* | | 4,113 | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 32322 | - | 20848 | 4107 | 6349* | 226* | 397* | | 395 | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 1576* | - | 1576* | - | - | - | - | | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 225425 | - | 143865 | 29806 | 9097 | 8788* | 6834* | | 27,035 | - | - | - | - |
| 35 LESS COST OF TREASURY STK | 17802 | - | 16159 | 227* | 978* | - | 3906 | | 48 | - | - | - | - |
| 36 TOTAL RECEIPTS | 4972099 | 15722* | 4283462 | 386755 | 149411 | 40533* | 78216* | | 18,000 | - | - | - | - |
| 37 BUSINESS RECEIPTS | 4949507 | 15593* | 4268344 | 383116 | 147612 | 40345* | 77212* | | 17,285 | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 228* | - | 228* | - | - | - | - | | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 221* | - | 203* | - | - | 18* | - | | - | - | - | - | - |
| 40 OTHER INTEREST | 3568 | - | 2556 | 329 | 296* | 126* | 201* | | 60 | - | - | - | - |
| 41 RENTS | 5755 | - | 2212 | 2120* | 1237* | 18* | 168* | | - | - | - | - | - |
| 42 ROYALTIES | - | - | - | - | - | - | - | | - | - | - | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 228* | - | 228* | - | - | - | - | | - | - | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 208* | - | 153* | -0* | - | - | - | | 55 | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 203* | - | 203* | - | - | - | - | | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 186 | - | 126* | - | 60* | - | - | | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | -0* | - | -0* | - | - | - | - | | - | - | - | - | - |
| 48 OTHER RECEIPTS | 11995 | 129* | 9209 | 1190 | 206* | 26* | 635* | | 600 | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 4822311 | 13965* | 4164347 | 372371 | 143512 | 34663* | 76584* | | 16,869 | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 1154707 | 4952* | 872913 | 131915 | 60049 | 24308* | 50642* | | 9,928 | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 2145296 | 5405* | 1973335 | 128902 | 32393* | 480* | 3502* | | 1,279 | - | - | - | - |
| 52 REPAIRS | 11334 | 102* | 7951 | 1678 | 817* | 54* | 732* | | - | - | - | - | - |
| 53 BAD DEBTS | 3636 | - | 1650 | 101* | 710* | 27* | 934* | | 214 | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 192607 | 356* | 167951 | 13657 | 8906* | 172* | 1525* | | 40 | - | - | - | - |
| 55 TAXES PAID | 93208 | 406* | 75397 | 8516 | 3646 | 1377* | 3213* | | 653 | - | - | - | - |
| 56 INTEREST PAID | 9702 | 25* | 4345 | 2314 | 1389 | 245* | 1129* | | 255 | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 1357 | -0* | 1133 | 73 | 81* | 45* | 13* | | 12 | - | - | - | - |
| 58 AMORTIZATION | 135 | 51* | 75 | -0 | -0* | 9* | - | | - | - | - | - | - |
| 59 DEPRECIATION | 56833 | 252* | 42853 | 7316 | 3245 | 1051* | 1592* | | 524 | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | | - | - | - | - | - |
| 61 ADVERTISING | 15877 | - | 13741 | 1796* | -0* | 36* | 14* | | 290 | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 476833 | 673* | 438258 | 26306 | 8630* | 580* | 2353* | | 33 | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 40380 | 125* | 31453 | 4415 | 2439* | 462* | 1459* | | 27 | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 607* | - | 503* | -0* | - | - | 101* | | 3 | - | - | - | - |
| 65 OTHER DEDUCTIONS | 619799 | 1618* | 532789 | 45382 | 21207 | 5817* | 9375* | | 3,611 | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 149788 | 1757* | 119115 | 14384 | 5899 | 5870* | 1632* | | 1,131 | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 149567 | 1757* | 118912 | 14384 | 5899 | 5852* | 1632* | | 1,131 | - | - | - | - |
| 71 NET INCOME, 1120S | 7591 | - | 4392 | 1033* | 2166* | - | - | | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 7982 | 1147* | 4504 | 228* | 1570* | - | 128* | | 405 | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 7836 | 1147* | 4403 | 228* | 1525* | - | 128* | | 405 | - | - | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 146 | - | 101* | - | 45* | - | - | | - | - | - | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 133795 | 610* | 109842 | 13098 | 2163 | 5852* | 1504* | | 726 | - | - | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 55* | - | -0* | -0* | - | - | - | | 55 | - | - | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 33354 | 204* | 25272 | 3813 | 512 | 2637* | 618* | | 298 | - | - | - | - |
| 81 NORMAL TAX AND SURTAX | 33252 | 102* | 25272 | 3813 | 512 | 2637* | 618* | | 298 | - | - | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | 102 | 102* | -0* | - | - | -0* | - | | -0 | - | - | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | - | - | - | - | - |
| 84 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | | - | - | - | - | - |
| 85 INVESTMENT CREDIT | 1972 | -0* | 1441 | 260 | 30* | 72* | 100* | | 69 | - | - | - | - |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | | - | - | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 6518 | - | 3473 | 430* | 209* | 2057* | 349* | | - | - | - | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | 574* | - | 574* | - | - | - | - | | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 12563 | 1219* | 4560 | 1362* | 2747* | - | 276* | | 2,399 | - | - | - | - |
| 90 CORPORATION:S OWN STOCK | - | - | - | - | - | - | - | | - | - | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 78976 | 1575* | 60949 | 6959 | 6309 | 960* | 1317* | | 907 | - | - | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | 59032 | 1118* | 44557 | 4878 | 5636 | 960* | 1156* | | 727 | - | - | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 2501 | 102* | 1789 | 311 | 108* | 63* | 80* | | 48 | - | - | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | 297 | - | 101 | -0* | 112* | 9* | 34* | | 41 | - | - | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 56* | - | -0* | - | - | 36* | 20* | | - | - | - | - | - |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | - | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | - | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Offices dentists and dental surgeons

MINOR INDUSTRY 8012

RETURNS WITH NET INCOME

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 4711 | - | 4478 | 203* | 30* | - | - | - | - | - | - | - | - |
| 5 TOTAL ASSETS | 141286 | - | 104189 | 27097* | 10000* | - | - | - | - | - | - | - | - |
| 6 CASH | 26291 | - | 24059 | 1778* | 454* | - | - | - | - | - | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 22266 | - | 8105 | 8454* | 5707* | - | - | - | - | - | - | - | - |
| 8 LESS BAD DEBT ALLOWANCE | 152* | - | 51* | 101* | - | - | - | - | - | - | - | - | - |
| 9 INVENTORIES | 1681* | - | 480* | 337* | 864* | - | - | - | - | - | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 OTHER CURRENT ASSETS | 2450 | - | 1372 | 633* | 445* | - | - | - | - | - | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 9123 | - | 6409 | 2595* | 119* | - | - | - | - | - | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 51* | - | 51* | - | - | - | - | - | - | - | - | - | - |
| 15 OTHER INVESTMENTS | 8399 | - | 3683 | 4165* | 551* | - | - | - | - | - | - | - | - |
| 16 DEPRECIABLE ASSETS | 104308 | - | 91236 | 11444* | 1628* | - | - | - | - | - | - | - | - |
| 17 LESS ACCUMULATED DEPR | 43725 | - | 38210 | 4465* | 1050* | - | - | - | - | - | - | - | - |
| 18 DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 LAND | 539* | - | 539* | - | - | - | - | - | - | - | - | - | - |
| 21 INTANGIBLE ASSETS | 2320 | - | 1217 | -0* | 1103* | - | - | - | - | - | - | - | - |
| 22 LESS ACCUMULATED AMORT | 1092 | - | 272 | -0* | 820* | - | - | - | - | - | - | - | - |
| 23 OTHER ASSETS | 8827 | - | 5571 | 2257* | 999* | - | - | - | - | - | - | - | - |
| 24 TOTAL LIABILITIES | 141286 | - | 104189 | 27097* | 10000* | - | - | - | - | - | - | - | - |
| 25 ACCOUNTS PAYABLE | 6214 | - | 3099 | 1447* | 1668* | - | - | - | - | - | - | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 12683 | - | 7409 | 3844* | 1430* | - | - | - | - | - | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 11220 | - | 10349 | 581* | 290* | - | - | - | - | - | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 11543 | - | 11315 | 228* | - | - | - | - | - | - | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 23398 | - | 15301 | 7259* | 838* | - | - | - | - | - | - | - | - |
| 30 OTHER LIABILITIES | 4363 | - | 3374 | 989* | - | - | - | - | - | - | - | - | - |
| 31 CAPITAL STOCK | 23737 | - | 21589 | 1832* | 316* | - | - | - | - | - | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 7072 | - | 5710 | 582* | 780* | - | - | - | - | - | - | - | - |
| 33 RETAINED EARNINGS, APPROP | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 41056 | - | 26043 | 10335* | 4678* | - | - | - | - | - | - | - | - |
| 35 LESS COST OF TREASURY STK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 36 TOTAL RECEIPTS | 664909 | - | 603585 | 52982* | 12372* | - | - | - | - | - | - | - | - |
| 37 BUSINESS RECEIPTS | 664379 | - | 601850 | 50496* | 12327* | - | - | - | - | - | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 OTHER INTEREST | 264 | - | 232 | 32* | -0* | - | - | - | - | - | - | - | - |
| 41 RENTS | 203* | - | 203* | - | - | - | - | - | - | - | - | - | - |
| 42 ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 25* | - | 25* | - | - | - | - | - | - | - | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 1265* | - | 203* | 1062* | - | - | - | - | - | - | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 2078* | - | 762* | 1316* | - | - | - | - | - | - | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 19* | - | -0* | 19* | - | - | - | - | - | - | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 OTHER RECEIPTS | 676 | - | 604 | 27* | 45* | - | - | - | - | - | - | - | - |
| 49 TOTAL DEDUCTIONS | 643680 | - | 582525 | 50036* | 11119* | - | - | - | - | - | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 196295 | - | 167976 | 20476* | 7843* | - | - | - | - | - | - | - | - |
| 51 COMPENSATION OF OFFICERS | 242843 | - | 231264 | 11355* | 224* | - | - | - | - | - | - | - | - |
| 52 REPAIRS | 2469 | - | 2184 | 208* | 77* | - | - | - | - | - | - | - | - |
| 53 BAD DEBTS | 197* | - | -0* | 152* | 45* | - | - | - | - | - | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 28768 | - | 26207 | 1952* | 609* | - | - | - | - | - | - | - | - |
| 55 TAXES PAID | 17382 | - | 15436 | 1627* | 319* | - | - | - | - | - | - | - | - |
| 56 INTEREST PAID | 2696 | - | 2008 | 435* | 253* | - | - | - | - | - | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 167 | - | 111 | 51* | 5* | - | - | - | - | - | - | - | - |
| 58 AMORTIZATION | 113 | - | 113 | -0* | - | - | - | - | - | - | - | - | - |
| 59 DEPRECIATION | 11759 | - | 10060 | 1479* | 220* | - | - | - | - | - | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 ADVERTISING | 1257 | - | 907 | 231* | 119* | - | - | - | - | - | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 49513 | - | 48219 | 1294* | - | - | - | - | - | - | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 4390 | - | 4360 | - | 30* | - | - | - | - | - | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 51* | - | 51* | - | - | - | - | - | - | - | - | - | - |
| 65 OTHER DEDUCTIONS | 85780 | - | 73629 | 10776* | 1375* | - | - | - | - | - | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 25229 | - | 21060 | 2916* | 1253* | - | - | - | - | - | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 NET INCOME, TOTAL | 25229 | - | 21060 | 2916* | 1253* | - | - | - | - | - | - | - | - |
| 71 NET INCOME, 1120S | 2545* | - | 1373* | 8* | 1164* | - | - | - | - | - | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 1384 | - | 1295 | -0* | 89* | - | - | - | - | - | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 1384 | - | 1295 | -0* | 89* | - | - | - | - | - | - | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | -0* | - | -0* | - | - | - | - | - | - | - | - | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 21199 | - | 18291 | 2908* | - | - | - | - | - | - | - | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 4613 | - | 3905 | 708* | - | - | - | - | - | - | - | - | - |
| 81 NORMAL TAX AND SURTAX | 4613 | - | 3905 | 708* | - | - | - | - | - | - | - | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | -0* | - | -0* | -0* | - | - | - | - | - | - | - | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 INVESTMENT CREDIT | 455 | - | 252 | 203* | - | - | - | - | - | - | - | - | - |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 807* | - | 377* | 430* | - | - | - | - | - | - | - | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 987 | - | 987 | - | - | - | - | - | - | - | - | - | - |
| 90 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 14457 | - | 11120 | 3337* | - | - | - | - | - | - | - | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | 13642 | - | 10330 | 3312* | - | - | - | - | - | - | - | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 733 | - | 454 | 279* | - | - | - | - | - | - | - | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | 152* | - | 152* | - | - | - | - | - | - | - | - | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

MINOR INDUSTRY 8019 — Services: Other services: Other medical services

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 11634 | 56* | 7724 | 1902 | 982 | 577 | 343 | 16* | | 25 | 4 | | 5 |
| 5 TOTAL ASSETS | 4117810 | - | 241174 | 314128 | 348138 | 394689 | 689330 | 116829* | 612,848 | | 243631 | | 1,157,043 |
| 6 CASH | 279692 | - | 59910 | 45248 | 38234 | 27615 | 27399 | 8224* | 33,189 | | 12822 | | 27,051 |
| 7 NOTES AND ACCTS RECEIVABLE | 574803 | - | 31914 | 77924 | 57435 | 53423 | 88501 | 12751* | 68,146 | | 33091 | | 151,618 |
| 8 LESS BAD DEBT ALLOWANCE | 35726 | - | 521 | 4526 | 960 | 4696 | 5785 | 582* | 5,687 | | 2403 | | 10,566 |
| 9 INVENTORIES | 92564 | - | 8285 | 6607 | 3531 | 2851 | 8362 | 2864* | 15,152 | | 16431 | | 27,481 |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 7512 | - | - | 5387* | 477* | 979* | 89 | 100 | 302 | | - | | 178 |
| 11 INVESTMENTS, ST, LOCAL OBLIG | 3489* | - | 1122* | - | 60* | - | - | - | 2,307 | | - | | - |
| 12 OTHER CURRENT ASSETS | 158791 | - | 6805 | 8063 | 8243 | 8935 | 21724 | 1902* | 45,818 | | 19702 | | 37,599 |
| 13 LOANS TO STOCKHOLDERS | 35948 | - | 8370 | 7307 | 496* | 5143 | 2665 | - | 11,955 | | 12 | | - |
| 14 MORT AND REAL ESTATE LOANS | 16738 | - | 2153* | 25* | 864* | 373* | 524* | - | 1,354 | | 9191 | | 2,254 |
| 15 OTHER INVESTMENTS | 371198 | - | 14030 | 14035 | 12325 | 10047 | 39779 | 12629* | 79,498 | | 85356 | | 103,499 |
| 16 DEPRECIABLE ASSETS | 2614358 | - | 162225 | 226163 | 283528 | 348575 | 569128 | 77759* | 301,333 | | 73564 | | 572,083 |
| 17 LESS ACCUMULATED DEPR | 653690 | - | 68887 | 94708 | 81883 | 98541 | 142893 | 19210* | 51,146 | | 19073 | | 77,349 |
| 18 DEPLETABLE ASSETS | 1672 | - | - | - | - | - | 149 | - | 1,523 | | - | | - |
| 19 LESS ACCUMULATED DEPLETION | 630 | - | - | - | - | - | 42 | - | 588 | | - | | - |
| 20 LAND | 212240 | - | 4375 | 14898 | 19033 | 23926 | 40758 | 3951* | 35,141 | | 8537 | | 61,621 |
| 21 INTANGIBLE ASSETS | 23942 | - | 1783 | 237 | 424 | 3185 | 7148 | 288* | 6,053 | | 187 | | 4,637 |
| 22 LESS ACCUMULATED AMORT | 4819 | - | 373 | 169 | 220 | 1530 | 739 | 78* | 706 | | 90 | | 916 |
| 23 OTHER ASSETS | 419728 | - | 9983 | 7637 | 6551 | 14404 | 32563 | 16231* | 68,202 | | 6304 | | 257,853 |
| 24 TOTAL LIABILITIES | 4117810 | - | 241174 | 314128 | 348138 | 394689 | 689330 | 116829* | 612,848 | | 243631 | | 1,157,043 |
| 25 ACCOUNTS PAYABLE | 209208 | - | 13693 | 23392 | 24830 | 22114 | 49168 | 3682* | 29,280 | | 9834 | | 29,209 |
| 26 MORT NOTES BONDS UNDER 1 YR | 276713 | - | 17301 | 25705 | 18929 | 24111 | 63797 | 5069* | 55,381 | | 22075 | | 44,345 |
| 27 OTHER CURRENT LIABILITIES | 239094 | - | 23852 | 25915 | 22726 | 20525 | 40816 | 10331* | 39,337 | | 13767 | | 41,825 |
| 28 LOANS FROM STOCKHOLDERS | 66651 | - | 11218 | 15493 | 12937 | 8724 | 15703 | - | 1,554 | | 1022 | | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 1628861 | - | 30032 | 75294 | 145119 | 223835 | 355180 | 53201* | 211,660 | | 90475 | | 444,065 |
| 30 OTHER LIABILITIES | 243506 | - | 5025 | 10205 | 7418 | 12310 | 24611 | 7366* | 35,577 | | 17198 | | 123,796 |
| 31 CAPITAL STOCK | 281106 | - | 39643 | 31251 | 38031 | 35920 | 46585 | 14883* | 40,690 | | 13340 | | 20,763 |
| 32 PAID-IN OR CAPITAL SURPLUS | 674828 | - | 5906 | 16543 | 4200 | 12294 | 56809 | 11820* | 164,116 | | 44620 | | 358,520 |
| 33 RETAINED EARNINGS, APPROP | 11266 | - | 14* | 6221* | 149* | 1812* | 2433* | 616 | - | | 21 | | - |
| 34 RETAINED EARNINGS, UNAPPROP | 520555 | - | 97935 | 89309 | 74247 | 37851 | 43871 | 10680* | 39,600 | | 32266 | | 94,796 |
| 35 LESS COST OF TREASURY STK | 29978 | - | 3445* | 5200* | 448* | 4807* | 9643 | 819* | 4,353 | | 987 | | 276 |
| 36 TOTAL RECEIPTS | 4915924 | 38817* | 1175773 | 784936 | 588663 | 438992 | 646038 | 84303* | 369,607 | | 150824 | | 637,971 |
| 37 BUSINESS RECEIPTS | 4773792 | 33263* | 1166445 | 772844 | 583178 | 427560 | 630823 | 80556* | 363,379 | | 138066 | | 597,678 |
| 38 INT U.S. GOVT OBLIGATIONS | 399 | - | 25* | 253* | 15* | 36* | 21* | - | 19 | | 4 | | 26 |
| 39 INT STATE, LOCAL GOVT OBLIG | 1672* | - | 15* | - | 30* | - | - | 2* | 143 | | 2 | | 1,480 |
| 40 OTHER INTEREST | 15793 | 310* | 1306 | 642 | 1660 | 1174 | 1505 | 194* | 2,953 | | 1571 | | 4,469 |
| 41 RENTS | 32948 | 2090* | 1124 | 3122 | 1712 | 3853 | 4679 | 959* | 6,806 | | 1722 | | 6,881 |
| 42 ROYALTIES | 444* | - | - | - | - | - | - | 144* | - | | 430 | | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | 440* | - | 75* | - | - | - | - | 4 | 399 | | 2 | | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 13138 | - | 532 | 316* | 298* | 3326* | 222 | 159* | 2,181 | | 1532 | | 4,672 |
| 45 NET GAIN, NONCAPITAL ASSETS | 6087 | 661* | 282* | 50* | 45* | 31* | 8* | 7* | 490 | | 345 | | 4,268 |
| 46 DIVIDENDS, DOMESTIC CORPS | 1390 | - | 600 | 210* | 104* | 171* | 92* | 53* | 19 | | 2 | | 10 |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | | - | | - |
| 48 OTHER RECEIPTS | 69041 | 2484* | 8369 | 7499 | 1621 | 2841 | 8608 | 2355* | 13,369 | | 7148 | | 17,691 |
| 49 TOTAL DEDUCTIONS | 4646889 | 342464* | 1108945 | 738788 | 551786 | 409303 | 618905 | 77948* | 391,978 | | 142533 | | 612,857 |
| 50 COST OF SALES AND OPERATIONS | 2606988 | 18210* | 489791 | 463593 | 340691 | 258652 | 356263 | 51961* | 196,370 | | 83383 | | 349,074 |
| 51 COMPENSATION OF OFFICERS | 410966 | 446* | 298552 | 50480 | 19690 | 20967 | 10498 | 1053* | 6,199 | | 1881 | | 3,204 |
| 52 REPAIRS | 34237 | 322* | 6976 | 6856 | 4475 | 3872 | 4754 | 354* | 2,337 | | 433 | | 4,258 |
| 53 BAD DEBTS | 32263 | 332* | 690 | 2077 | 1922 | 6125 | 4754 | 487* | 3,987 | | 1768 | | 10,121 |
| 54 RENT PAID ON BUSINESS PROP | 206837 | 4145* | 63662 | 43951 | 35109 | 11063 | 16099 | 1735* | 11,443 | | 4174 | | 15,456 |
| 55 TAXES PAID | 202195 | 1311* | 34564 | 31328 | 25652 | 23358 | 30089 | 3673* | 19,090 | | 4177 | | 28,953 |
| 56 INTEREST PAID | 135215 | 1866* | 3795 | 7278 | 10733 | 19618 | 29242 | 3414* | 19,390 | | 5633 | | 34,246 |
| 57 CONTRIBUTIONS OR GIFTS | 1988 | 18* | 865 | 357 | 112 | 205 | 188 | 62* | 10 | | 63 | | 108 |
| 58 AMORTIZATION | 1557 | 51* | 15 | 14 | 119 | 242* | 209 | 76* | 137 | | 24 | | 670 |
| 59 DEPRECIATION | 144965 | 1220* | 18380 | 16225 | 14694 | 18123 | 26588 | 3663* | 14,422 | | 4786 | | 26,864 |
| 60 DEPLETION | 32* | - | 25* | - | - | - | - | - | 7 | | - | | - |
| 61 ADVERTISING | 18712 | 39* | 3563 | 6345 | 1164 | 729 | 1527 | 368* | 1,190 | | 2466 | | 1,321 |
| 62 PENSION,PROF SH,ANNUITY PLAN | 71602 | - | 50706 | 8913 | 5137 | 1737* | 3051 | 173* | 247 | | 471 | | 1,167 |
| 63 EMPLOYEE BENEFIT PROGRAMS | 19299 | - | 6314 | 2672 | 2399 | 1832 | 2733 | 62* | 868 | | 300 | | 2,119 |
| 64 NET LOSS, NONCAPITAL ASSETS | 1610 | - | 113* | 313* | 506* | 14* | 175* | 24* | 74 | | 110 | | 281 |
| 65 OTHER DEDUCTIONS | 758823 | 6286* | 131334 | 98386 | 89383 | 42766 | 132735 | 10443* | 80,211 | | 32864 | | 134,415 |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 269035 | 4571* | 66828 | 46148 | 36877 | 29689 | 27133 | 6755* | 17,629 | | 8291 | | 25,114 |
| 67 CONST TAX INC FM REL FGN CORP | 7 | - | - | - | - | - | - | - | 7 | | - | | - |
| 68 NET INCOME, TOTAL | 267370 | 4571* | 66813 | 46148 | 36847 | 29689 | 27133 | 6753* | 17,493 | | 8289 | | 23,634 |
| 71 NET INCOME, 1120S | 52633 | - | 20112 | 10256 | 9518 | 8984 | 3763 | - | - | | - | | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | | - | | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 41344 | 483* | 5307 | 6687 | 4074 | 5008 | 5311 | 1723* | 5,038 | | 3163 | | 4,550 |
| 74 NET OPERATING LOSS DEDUCTION | 40221 | 483* | 4807 | 6510* | 3984* | 4874 | 5237 | 1677* | 5,028 | | 3161 | | 4,460 |
| 75 DIVIDENDS RECEIVED DEDUCTION | 1123 | - | 500 | 177* | 90* | 134* | 74* | 46* | 10 | | 2 | | 90 |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | | - | | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 173178 | 4087* | 41217 | 29179 | 23271 | 15679 | 18052 | 5030* | 12,454 | | 5125 | | 19,084 |
| 79 LG-TERM GAIN TAXED ALT RATE | 6381 | - | 50* | - | - | 381* | 28* | 4* | 144 | | 1400 | | 4,374 |
| 80 INC TAX (BEF CREDITS), TOTAL | 60095 | 1860* | 9540 | 8684 | 7640 | 5817 | 7670 | 2360* | 5,857 | | 2200 | | 8,467 |
| 81 NORMAL TAX AND SURTAX | 59826 | 1758* | 9540 | 8659 | 7640 | 5817 | 7670 | 2356* | 5,835 | | 2198 | | 8,353 |
| 82 TAX FR RECOMP PRIOR YR INVCR | 185 | 102* | -0* | 25* | -0* | -0* | -0* | 4 | -0 | | 2 | | 52 |
| 83 ADDITIONAL TAX FOR TAX PREF | 84 | - | - | - | - | - | - | - | 22 | | - | | 62 |
| 84 FOREIGN TAX CREDIT | 133* | - | - | - | - | - | - | 14* | - | | 87 | | 32 |
| 85 INVESTMENT CREDIT | 6774 | 20* | 707 | 424 | 502 | 563 | 1127 | 118* | 609 | | 331 | | 2,373 |
| 86 WORK INCENTIVE CREDIT | 26* | - | - | 25* | - | - | - | - | -0 | | - | | 1 |
| 87 EST TAX PAYMENTS AND CREDITS | 33081 | 875* | 1657 | 2847 | 3822 | 3172 | 4958 | 1913* | 4,303 | | 2563 | | 6,971 |
| 88 LESS REFUNDS OF EST TAX PMT | 262* | - | - | 101* | - | - | 161* | - | - | | - | | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 31495 | - | 12521 | 4917 | 5288 | 4821 | 2707 | 263* | 568 | | - | | 410 |
| 90 CORPORATION'S OWN STOCK | 1409 | - | - | - | - | - | - | 246 | 857 | | - | | 306 |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 139306 | 321* | 18000 | 8360 | 11542 | 8299 | 26121 | 2047* | 13,102 | | 5788 | | 45,726 |
| 92 TOTAL QUALIFIED INVESTMENT | 129145 | 264* | 14851 | 7104 | 10260 | 7031 | 24917 | 1800* | 12,546 | | 5230 | | 45,142 |
| 93 TENTATIVE INVESTMENT CREDIT | 8139 | 20* | 430 | 374 | 597 | 460 | 1728 | 127* | 878 | | 366 | | 3,159 |
| 94 INVESTMENT CREDIT CARRYOVER | 3355 | - | 151 | 126* | 297* | 574 | 267* | 31* | 609 | | 110 | | 1,190 |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 10153 | 251* | 127* | 126* | 134* | 235* | 1112 | 478* | 989 | | 665 | | 6,036 |
| 96 AFTER EXCL AND DED TAXES | 674 | - | - | - | - | - | - | - | 71 | | - | | 603 |
| 97 DEFERRED ADDIT TAX FOR PREF | -0 | - | - | - | - | - | - | - | -0 | | - | | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | | - | | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8020 — Services: Other services: Educational services

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

| NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 TOTAL | 3414 | *** | 2632 | 527 | 178 | 28* | 43 | | 5 | | - | - | - |
| 5 TOTAL ASSETS | 398572 | - | 57826 | 84523 | 64701 | 17899* | 77738 | | 83,885 | | - | - | - |
| 6 CASH | 60717 | - | 11632 | 12450 | 7760 | 5159* | 13074 | | 15,286 | | - | - | - |
| 7 NOTES AND ACCTS RECEIVABLE | 75179 | - | 6242 | 9701 | 8947 | 3062* | 24050* | | 23,177 | | - | - | - |
| 8 LESS BAD DEBT ALLOWANCE | 3491 | - | 390* | 1311* | 119* | - | 513* | | 1,158 | | - | - | - |
| 9 INVENTORIES | 17368 | - | 1182* | 337* | 351* | 21* | 4956* | | 10,521 | | - | - | - |
| 10 INVESTMENTS, U.S. GOVT OBLIG | 340* | - | - | - | - | - | 340* | | - | | - | - | - |
| 11 INVESTMENTS, ST, LOCAL OBLIG | -0* | - | -0* | - | - | - | - | | - | | - | - | - |
| 12 OTHER CURRENT ASSETS | 20501 | - | 1168 | 3931* | 4152 | 1425* | 6821* | | 3,004 | | - | - | - |
| 13 LOANS TO STOCKHOLDERS | 10728 | - | 5277 | 1581* | 3185* | 72* | -0* | | 613 | | - | - | - |
| 14 MORT AND REAL ESTATE LOANS | 253* | - | - | 253* | - | - | - | | - | | - | - | - |
| 15 OTHER INVESTMENTS | 36452 | - | 1032* | 9948* | 8791* | 870* | 2881* | | 13,430 | | - | - | - |
| 16 DEPRECIABLE ASSETS | 204710 | - | 43881 | 54832 | 47334 | 13172* | 27009 | | 18,482 | | - | - | - |
| 17 LESS ACCUMULATED DEPR | 64304 | - | 18623 | 23508 | 22026 | 4806* | 10203 | | 5,138 | | - | - | - |
| 18 DEPLETABLE ASSETS | 51* | - | 51* | - | - | - | - | | - | | - | - | - |
| 19 LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | | - | | - | - | - |
| 20 LAND | 24077 | - | 1818* | 9133* | 3053* | 2850* | 4331* | | 2,892 | | - | - | - |
| 21 INTANGIBLE ASSETS | 10087 | - | 150 | 1263* | 6079* | 9* | 108* | | 2,478 | | - | - | - |
| 22 LESS ACCUMULATED AMORT | 5023 | - | 66 | 734* | 3800* | -0* | 29* | | 394 | | - | - | - |
| 23 OTHER ASSETS | 30927 | - | 4472 | 6647 | 1494 | 709* | 4913* | | 12,692 | | - | - | - |
| 24 TOTAL LIABILITIES | 398572 | - | 57826 | 84523 | 64701 | 17899* | 77738 | | 95,885 | | - | - | - |
| 25 ACCOUNTS PAYABLE | 41043 | - | 5599 | 8766 | 7835 | 2192* | 6482* | | 10,169 | | - | - | - |
| 26 MORT NOTES BONDS UNDER 1 YR | 43515 | - | 3842 | 11639 | 5760* | 3187* | 18353* | | 734 | | - | - | - |
| 27 OTHER CURRENT LIABILITIES | 46390 | - | 4368 | 7622 | 8328 | 390* | 10242 | | 15,440 | | - | - | - |
| 28 LOANS FROM STOCKHOLDERS | 21218 | - | 9336 | 1523* | 9495* | - | 864* | | - | | - | - | - |
| 29 MORT, NOTES, BONDS OVER 1 YR | 59928 | - | 8583 | 18329 | 15000* | 5677* | 10235* | | 2,104 | | - | - | - |
| 30 OTHER LIABILITIES | 65352 | - | 1236 | 5905 | 5523* | 20* | 6172* | | 46,496 | | - | - | - |
| 31 CAPITAL STOCK | 33837 | - | 12921 | 9939 | 6480 | 1267* | 2554* | | 676 | | - | - | - |
| 32 PAID-IN OR CAPITAL SURPLUS | 56550 | - | 5232 | 5346* | 7368* | - | 26568* | | 12,036 | | - | - | - |
| 33 RETAINED EARNINGS, APPROP | 92* | - | -0* | 92* | - | - | - | | - | | - | - | - |
| 34 RETAINED EARNINGS, UNAPPROP | 38634 | - | 7597 | 21080 | -349 | 5166* | -3671* | | 8,811 | | - | - | - |
| 35 LESS COST OF TREASURY STK | 7987 | - | 888* | 5718* | 739* | - | 61* | | 581 | | - | - | - |
| 36 TOTAL RECEIPTS | 684927 | *** | 181854 | 136709 | 106013 | 36283* | 84418 | | 139,383 | | - | - | - |
| 37 BUSINESS RECEIPTS | 657771 | *** | 178601 | 134542 | 101117 | 33131* | 74208 | | 135,905 | | - | - | - |
| 38 INT U.S. GOVT OBLIGATIONS | 123* | - | 51* | - | 34* | - | 38* | | -0 | | - | - | - |
| 39 INT STATE, LOCAL GOVT OBLIG | 2* | - | - | - | - | - | - | | 2 | | - | - | - |
| 40 OTHER INTEREST | 5240 | - | 170* | 526 | 316* | 18* | 1533* | | 2,677 | | - | - | - |
| 41 RENTS | 1705 | - | - | 243* | 952* | - | 436* | | 74 | | - | - | - |
| 42 ROYALTIES | 7 | - | - | - | - | - | - | | 7 | | - | - | - |
| 43 SH-TERM GAIN REDUCED BY LOSS | - | - | - | - | - | - | - | | - | | - | - | - |
| 44 LG-TERM GAIN REDUCED BY LOSS | 3595 | - | 280* | 477* | 2519* | 9* | 39* | | 271 | | - | - | - |
| 45 NET GAIN, NONCAPITAL ASSETS | 1228 | - | 1051* | -0* | 82* | 27* | 68* | | -0 | | - | - | - |
| 46 DIVIDENDS, DOMESTIC CORPS | 304* | - | -0* | 297* | -0* | - | 7* | | - | | - | - | - |
| 47 DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | | - | | - | - | - |
| 48 OTHER RECEIPTS | 14952 | - | 1701 | 624 | 993 | 3098* | 8089* | | 447 | | - | - | - |
| 49 TOTAL DEDUCTIONS | 636011 | *** | 167972 | 127117 | 99386 | 34319* | 77730 | | 129,234 | | - | - | - |
| 50 COST OF SALES AND OPERATIONS | 339118 | *** | 78508 | 69768 | 51622 | 21773* | 43852 | | 73,383 | | - | - | - |
| 51 COMPENSATION OF OFFICERS | 49890 | - | 23091 | 13721 | 8760 | 1298* | 2286* | | 734 | | - | - | - |
| 52 REPAIRS | 8397 | - | 2465 | 1975 | 1933 | 833* | 772 | | 419 | | - | - | - |
| 53 BAD DEBTS | 3419 | - | 330* | 1470* | 164* | 181* | 771* | | 503 | | - | - | - |
| 54 RENT PAID ON BUSINESS PROP | 36039 | - | 10712 | 7138 | 10063* | 2090* | 2009* | | 4,027 | | - | - | - |
| 55 TAXES PAID | 23405 | - | 5698 | 6466 | 4769 | 1232* | 2504 | | 2,736 | | - | - | - |
| 56 INTEREST PAID | 8178 | - | 1766 | 1392 | 1624 | 601* | 1829* | | 966 | | - | - | - |
| 57 CONTRIBUTIONS OR GIFTS | 275 | - | 2 | -0* | 9* | 63* | 69* | | 132 | | - | - | - |
| 58 AMORTIZATION | 679 | - | 10 | 2* | 522* | - | 7* | | 138 | | - | - | - |
| 59 DEPRECIATION | 20202 | - | 5463 | 5426 | 4013 | 1768* | 1841 | | 1,691 | | - | - | - |
| 60 DEPLETION | - | - | - | - | - | - | - | | - | | - | - | - |
| 61 ADVERTISING | 24204 | - | 3784 | 4133 | 1659 | 667* | 5353 | | 8,608 | | - | - | - |
| 62 PENSION,PROF SH,ANNUITY PLAN | 2770 | - | 307* | 628* | 612* | 208* | 999* | | 16 | | - | - | - |
| 63 EMPLOYEE BENEFIT PROGRAMS | 1332 | - | 178* | 211* | 283* | 27* | 247* | | 386 | | - | - | - |
| 64 NET LOSS, NONCAPITAL ASSETS | 104* | - | 102* | - | -0* | - | 2* | | - | | - | - | - |
| 65 OTHER DEDUCTIONS | 117999 | *** | 35556 | 14787 | 13353 | 3578* | 15189 | | 35,495 | | - | - | - |
| 66 TOTAL RECPTS LESS TOTAL DEDS | 48916 | *** | 13882 | 9592 | 6627 | 1964* | 6688 | | 10,149 | | - | - | - |
| 67 CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | - | | - | - | - |
| 68 NET INCOME, TOTAL | 48914 | *** | 13882 | 9592 | 6627 | 1964* | 6688 | | 10,147 | | - | - | - |
| 71 NET INCOME, 1120S | 7951 | - | 5811 | 1671* | 4* | - | 465* | | - | | - | - | - |
| 72 NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | | - | - | - |
| 73 STAT SPEC DEDS 1120, F, L, M | 6432 | *** | 2720 | 1352 | 1573* | - | 773* | | - | | - | - | - |
| 74 NET OPERATING LOSS DEDUCTION | 6193 | *** | 2720 | 1120* | 1573* | - | 766* | | - | | - | - | - |
| 75 DIVIDENDS RECEIVED DEDUCTION | 239* | - | -0* | 232* | -0* | - | 7* | | - | | - | - | - |
| 76 DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - |
| 77 W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - |
| 78 INC SUBJ NORM, SUR, ALT TAX | 34582 | - | 5277 | 6580 | 5171* | 1955* | 5451* | | 10,148 | | - | - | - |
| 79 LG-TERM GAIN TAXED ALT RATE | 3050* | - | - | 249* | 2519* | 9* | 2* | | 271 | | - | - | - |
| 80 INC TAX (BEF CREDITS), TOTAL | 12977 | - | 1042 | 2289 | 1558* | 802* | 2484* | | 4,802 | | - | - | - |
| 81 NORMAL TAX AND SURTAX | 12977 | - | 1042 | 2289 | 1558* | 802* | 2484* | | 4,802 | | - | - | - |
| 82 TAX FR RECOMP PRIOR YR INVCR | -0* | - | - | -0* | -0* | - | -0 | | - | | - | - | - |
| 83 ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | | - | | - | - | - |
| 84 FOREIGN TAX CREDIT | 26* | - | - | - | - | - | 26* | | - | | - | - | - |
| 85 INVESTMENT CREDIT | 422 | - | -0 | 106* | 45* | 75* | 71* | | 125 | | - | - | - |
| 86 WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | | - | | - | - | - |
| 87 EST TAX PAYMENTS AND CREDITS | 6734 | - | -0* | 505* | 209* | 651* | 1347* | | 4,022 | | - | - | - |
| 88 LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | - | | - | - | - |
| DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 CASH AND PROP EXCEPT OWN STK | 2062* | - | 583* | 20* | 1314* | - | 145* | | - | | - | - | - |
| 90 CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | | - | | - | - | - |
| INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 COST OF PROP USED FOR INV CR | 16914 | - | 3584 | 4985 | 2914 | 2310* | 1305* | | 1,816 | | - | - | - |
| 92 TOTAL QUALIFIED INVESTMENT | 12117 | - | 2120 | 3003 | 2394 | 1939* | 1140* | | 1,521 | | - | - | - |
| 93 TENTATIVE INVESTMENT CREDIT | 715 | - | 76 | 182* | 135* | 139* | 78* | | 105 | | - | - | - |
| 94 INVESTMENT CREDIT CARRYOVER | 284 | - | 50* | 25* | 81* | 36* | 74* | | - | | - | - | - |
| 95 1120,F,L,M TAX PREF ITEMS,TOT | 967* | - | - | - | 689* | - | 2* | | 276 | | - | - | - |
| 96 AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | | - | | - | - | - |
| 97 DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | | - | - | - |
| 98 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | | - | - | - |

# 1972 CORPORATION

SOURCE BOOK OF STATISTICS OF INCOME
ACTIVE CORPORATION INCOME TAX RETURNS, JULY 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Legal services

MINOR INDUSTRY 8030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | NUMBER OF RETURNS WITH NET INCOME | | | | | | | | | | | | | |
| 2 | TOTAL | 2981 | - | 2647 | 278 | 30* | 18* | 8* | - | - | - | - | - | - |
| 5 | TOTAL ASSETS | 151787 | - | 69044 | 44966 | 10490* | 10845* | 16442* | - | - | - | - | - | - |
| 6 | CASH | 38093 | - | 24019 | 9007* | 3785* | 1241* | 41* | - | - | - | - | - | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 16911 | - | 5849 | 5967* | 209* | 635* | 4211 | - | - | - | - | - | - |
| 8 | LESS BAD DEBT ALLOWANCE | 453* | - | 435* | - | - | 18* | - | - | - | - | - | - | - |
| 9 | INVENTORIES | 161* | - | 161* | - | - | - | - | - | - | - | - | - | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 2529* | - | - | 2529* | - | - | - | - | - | - | - | - | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 | OTHER CURRENT ASSETS | 7953 | - | 3565 | 2403* | 1937* | 45* | 3 | - | - | - | - | - | - |
| 13 | LOANS TO STOCKHOLDERS | 2776 | - | 1511 | 1162* | - | 36* | 67* | - | - | - | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 92* | - | 92* | - | - | - | - | - | - | - | - | - | - |
| 15 | OTHER INVESTMENTS | 18879 | - | 3855 | 91* | 1505* | 4023* | 9405* | - | - | - | - | - | - |
| 16 | DEPRECIABLE ASSETS | 87068 | - | 44105 | 30350 | 8210* | 4403* | - | - | - | - | - | - | - |
| 17 | LESS ACCUMULATED DEPR | 38415 | - | 20072 | 12740 | 5304* | 299* | - | - | - | - | - | - | - |
| 18 | DEPLETABLE ASSETS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 | LESS ACCUMULATED DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 | LAND | 2991* | - | 1907* | 1084* | - | - | - | - | - | - | - | - | - |
| 21 | INTANGIBLE ASSETS | 2691 | - | 2091 | 600* | -0* | - | - | - | - | - | - | - | - |
| 22 | LESS ACCUMULATED AMORT | 473 | - | 473 | -0* | -0* | - | - | - | - | - | - | - | - |
| 23 | OTHER ASSETS | 10984 | - | 2829 | 4513* | 148* | 779* | 2715* | - | - | - | - | - | - |
| 24 | TOTAL LIABILITIES | 151787 | - | 69044 | 44966 | 10490* | 10845* | 16442* | - | - | - | - | - | - |
| 25 | ACCOUNTS PAYABLE | 3286 | - | 2464 | 731* | - | 45* | 46 | - | - | - | - | - | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 24453 | - | 8523 | 8867* | 4454* | 398* | 2211* | - | - | - | - | - | - |
| 27 | OTHER CURRENT LIABILITIES | 18099 | - | 9320 | 6554* | 716* | 1114* | 395* | - | - | - | - | - | - |
| 28 | LOANS FROM STOCKHOLDERS | 6243 | - | 4130 | 2046* | - | - | 67* | - | - | - | - | - | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 29874 | - | 7411 | 7756* | - | 6804* | 7903* | - | - | - | - | - | - |
| 30 | OTHER LIABILITIES | 7745 | - | 3619 | 4124* | - | 2* | - | - | - | - | - | - | - |
| 31 | CAPITAL STOCK | 32366 | - | 15147 | 10154 | 3725* | 525* | 2815* | - | - | - | - | - | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 11611 | - | 3163 | 5557* | 879* | 1740* | 272* | - | - | - | - | - | - |
| 33 | RETAINED EARNINGS, APPROP | 402* | - | 48* | 354* | - | - | - | - | - | - | - | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 19708 | - | 15224 | 818* | 716* | 217* | 2733* | - | - | - | - | - | - |
| 35 | LESS COST OF TREASURY STK | 2000* | - | 5* | 1995* | -0* | - | - | - | - | - | - | - | - |
| 36 | TOTAL RECEIPTS | 733352 | - | 494598 | 188292 | 27224* | 17594* | 5644* | - | - | - | - | - | - |
| 37 | BUSINESS RECEIPTS | 726927 | - | 490284 | 186807 | 26970* | 17522* | 5344* | - | - | - | - | - | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 51* | - | - | 51* | - | - | - | - | - | - | - | - | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 40 | OTHER INTEREST | 1595 | - | 1096 | 200* | - | - | 299* | - | - | - | - | - | - |
| 41 | RENTS | 691* | - | 231* | 460* | - | - | - | - | - | - | - | - | - |
| 42 | ROYALTIES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 239* | - | -0* | 15* | 224* | - | - | - | - | - | - | - | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 25* | - | 25* | - | - | - | - | - | - | - | - | - | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 87* | - | -0* | -0* | 15* | 72* | - | - | - | - | - | - | - |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 48 | OTHER RECEIPTS | 3737 | - | 2962 | 759* | 15* | - | 1* | - | - | - | - | - | - |
| 49 | TOTAL DEDUCTIONS | 705302 | - | 475988 | 181947 | 26747* | 17358* | 3262* | - | - | - | - | - | - |
| 50 | COST OF SALES AND OPERATIONS | 221513 | - | 123965 | 78473 | 10088* | 8670* | 317 | - | - | - | - | - | - |
| 51 | COMPENSATION OF OFFICERS | 267097 | - | 207475 | 43599 | 9670* | 4502* | 1851* | - | - | - | - | - | - |
| 52 | REPAIRS | 1578 | - | 790 | 725* | 45* | 18* | - | - | - | - | - | - | - |
| 53 | BAD DEBTS | 260* | - | 114* | 59* | 15* | 18* | 54* | - | - | - | - | - | - |
| 54 | RENT PAID ON BUSINESS PROP | 33285 | - | 21801 | 9360 | 1356* | 716* | 52 | - | - | - | - | - | - |
| 55 | TAXES PAID | 17077 | - | 11367 | 4571 | 626* | 426* | 87* | - | - | - | - | - | - |
| 56 | INTEREST PAID | 2303 | - | 585 | 1198* | 224* | 136* | 160* | - | - | - | - | - | - |
| 57 | CONTRIBUTIONS OR GIFTS | 461 | - | 282 | 162* | 15* | -0* | 2 | - | - | - | - | - | - |
| 58 | AMORTIZATION | 1 | - | 1 | - | -0* | - | - | - | - | - | - | - | - |
| 59 | DEPRECIATION | 10178 | - | 5460 | 3631 | 879* | 208* | - | - | - | - | - | - | - |
| 60 | DEPLETION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 61 | ADVERTISING | 222 | - | 209* | -0* | - | -0* | 13 | - | - | - | - | - | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 47423 | - | 31233 | 14333* | 701* | 1142* | 14 | - | - | - | - | - | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 4851 | - | 3077 | 1441* | 194* | 118* | 21 | - | - | - | - | - | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1292* | - | - | 1292* | - | - | - | - | - | - | - | - | - |
| 65 | OTHER DEDUCTIONS | 97761 | - | 69629 | 23103 | 2934* | 1404* | 691* | - | - | - | - | - | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 28050 | - | 18610 | 6345 | 477* | 236* | 2382* | - | - | - | - | - | - |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 68 | NET INCOME, TOTAL | 28050 | - | 18610 | 6345 | 477* | 236* | 2382* | - | - | - | - | - | - |
| 71 | NET INCOME, 1120S | 5875 | - | 4990 | 885* | - | - | - | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 2164 | - | 1355* | 785* | 15* | 9* | - | - | - | - | - | - | - |
| 74 | NET OPERATING LOSS DEDUCTION | 2140* | - | 1355* | 785* | - | -0* | - | - | - | - | - | - | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 24* | - | -0* | -0* | 15* | 9* | - | - | - | - | - | - | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 19986 | - | 12240 | 4675* | 462* | 227* | 2382* | - | - | - | - | - | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 15* | - | - | 15* | - | - | - | - | - | - | - | - | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 5085 | - | 2591 | 1243* | 104* | 45* | 1102* | - | - | - | - | - | - |
| 81 | NORMAL TAX AND SURTAX | 5085 | - | 2591 | 1243* | 104* | 45* | 1102* | - | - | - | - | - | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 84 | FOREIGN TAX CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 85 | INVESTMENT CREDIT | 471 | - | 201 | 165* | 60* | 45* | - | - | - | - | - | - | - |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 1290* | - | 595* | 20* | - | - | 675 | - | - | - | - | - | - |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 4141 | - | 3165* | 885* | - | - | 91 | - | - | - | - | - | - |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 13975 | - | 7721 | 4566* | 701* | 987* | - | - | - | - | - | - | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 10315 | - | 5672 | 3114* | 596* | 933* | - | - | - | - | - | - | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 500 | - | 202 | 190* | 45* | 63* | - | - | - | - | - | - | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 65* | - | 50* | -0* | 15* | -0* | - | - | - | - | - | - | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 96 | AFTER EXCL AND DED TAXES | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | - | - | - | - | - | - |

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

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

MINOR INDUSTRY 8098 — Services, Other services not elsewhere classified

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 18508 | 314 | 13637 | 2574 | 1078 | 504 | 315 | 54 | 19 | 6 | 4 | 3 | - |
| 5 | TOTAL ASSETS | 3635200 | - | 396440 | 399232 | 366968 | 360550 | 571516 | 364644 | 270128 | 229493 | 253732 | 422497 | - |
| 6 | CASH | 507983 | - | 109259 | 88952 | 58271 | 58943 | 74605 | 36224 | 21654 | 12174 | 17397 | 30504 | - |
| 7 | NOTES AND ACCTS RECEIVABLE | 941769 | - | 85521 | 117200 | 95568 | 130186 | 143598 | 105580 | 65856 | 48858 | 90964 | 88438 | - |
| 8 | LESS BAD DEBT ALLOWANCE | 15331 | - | 1567 | 1056 | 1332 | 832* | 3834 | 2189 | 824 | 1293 | 124 | 2280 | - |
| 9 | INVENTORIES | 108470 | - | 5109 | 14752 | 21315 | 17901 | 20085 | 11129 | 3314 | 6546 | 2916 | 5403 | - |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 46708 | - | 1834* | 5084* | 6226* | - | 18020 | 2063* | 6326 | 31 | 7097 | 27 | - |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | 55148 | - | 664* | 2200* | 2384* | - | 1626* | 5257* | 15643 | 13048 | 6939 | 7187 | - |
| 12 | OTHER CURRENT ASSETS | 300564 | - | 11561 | 10623 | 16595 | 14195 | 44390 | 23204 | 15933 | 21364 | 37703 | 104996 | - |
| 13 | LOANS TO STOCKHOLDERS | 44872 | - | 14348 | 5949 | 9883 | 9425* | 1737 | 961* | - | 2569 | - | - | - |
| 14 | MORT AND REAL ESTATE LOANS | 31509 | - | 390* | 1288* | 140* | 2790* | 59* | 24836* | - | 2006 | - | - | - |
| 15 | OTHER INVESTMENTS | 559622 | - | 27586 | 29523 | 35400 | 28508 | 109276 | 63713 | 46910 | 77312 | 37733 | 103661 | - |
| 16 | DEPRECIABLE ASSETS | 1219437 | - | 192587 | 165998 | 158610 | 143165 | 165062 | 91927 | 96664 | 47167 | 61861 | 96396 | - |
| 17 | LESS ACCUMULATED DEPR | 503636 | - | 91410 | 75592 | 73857 | 50541 | 69349 | 31301 | 33881 | 11890 | 25005 | 40810 | - |
| 18 | DEPLETABLE ASSETS | 6285* | - | - | - | -0* | 435* | 276* | - | - | - | - | 5574 | - |
| 19 | LESS ACCUMULATED DEPLETION | 2820* | - | - | - | - | 393* | 87* | - | - | - | - | 2340 | - |
| 20 | LAND | 84562 | - | 5889 | 5483 | 16120 | 13500 | 11678 | 7274 | 5843 | 2246 | 14706 | 1823 | - |
| 21 | INTANGIBLE ASSETS | 53033 | - | 7563 | 5253 | 13873 | 2564* | 17765 | 3402* | 1581 | 163 | 148 | 721 | - |
| 22 | LESS ACCUMULATED AMORT | 16419 | - | 1680 | 1889 | 5560 | 1432* | 4251 | 865* | 607 | 85 | 36 | 14 | - |
| 23 | OTHER ASSETS | 213444 | - | 28586 | 25464 | 13332 | 22136 | 40860 | 23429 | 25716 | 9277 | 1433 | 23211 | - |
| 24 | TOTAL LIABILITIES | 3635200 | - | 396440 | 399232 | 366968 | 360550 | 571516 | 364644 | 270128 | 229493 | 253732 | 422497 | - |
| 25 | ACCOUNTS PAYABLE | 379181 | - | 53197 | 40150 | 48430 | 54723 | 55738 | 24187 | 13845 | 8770 | 49174 | 30967 | - |
| 26 | MORT NOTES BONDS UNDER 1 YR | 405506 | - | 42284 | 43770 | 61636 | 41365 | 72018 | 41144 | 23563 | 7564 | 63 | 72099 | - |
| 27 | OTHER CURRENT LIABILITIES | 472379 | - | 43967 | 48115 | 36479 | 37275 | 69251 | 50742 | 48653 | 27796 | 62943 | 47158 | - |
| 28 | LOANS FROM STOCKHOLDERS | 88158 | - | 33594 | 12316 | 10614 | 7593 | 9814* | 657* | - | 3987 | - | 9583 | - |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 492204 | - | 44279 | 38754 | 67897 | 69659 | 60864 | 53289 | 26544 | 54644 | 6820 | 69454 | - |
| 30 | OTHER LIABILITIES | 199326 | - | 14460 | 15060 | 11332 | 18294 | 54804 | 29765 | 14499 | 11907 | 24730 | 4475 | - |
| 31 | CAPITAL STOCK | 362587 | - | 75736 | 49507 | 50987 | 44757 | 52527 | 16912 | 25627 | 4699 | 18942 | 22893 | - |
| 32 | PAID-IN OR CAPITAL SURPLUS | 470454 | - | 22263 | 29667 | 28201 | 43074 | 74037 | 55602 | 58467 | 51281 | 5013 | 102829 | - |
| 33 | RETAINED EARNINGS, APPROP | 19238 | - | 1339 | 3296* | 1437* | 9241* | 735* | 398* | 1748 | 940 | 104 | - | - |
| 34 | RETAINED EARNINGS, UNAPPROP | 814995 | - | 74486 | 125266 | 54030 | 46858 | 135827 | 93821 | 58648 | 59578 | 86389 | 80092 | - |
| 35 | LESS COST OF TREASURY STK | 68828 | - | 9165 | 6669 | 4075 | 12289 | 14099 | 1673* | 1486 | 1673 | 446 | 17053 | - |
| 36 | TOTAL RECEIPTS | 7492941 | 161379 | 1936894 | 974589 | 1045648 | 725738 | 967345 | 539440 | 321735 | 256751 | 289856 | 273566 | - |
| 37 | BUSINESS RECEIPTS | 7172136 | 160401 | 1893663 | 942562 | 1014001 | 702918 | 939104 | 508720 | 311685 | 228001 | 255246 | 215835 | - |
| 38 | INT U.S. GOVT OBLIGATIONS | 2765 | - | 156 | 503* | 186* | 272* | 740 | 158* | 236 | 25 | 88 | 401 | - |
| 39 | INT STATE, LOCAL GOVT OBLIG | 2895 | - | 1 | 25* | 120* | 45* | 1115* | 262* | 567 | 430 | 230 | 100 | - |
| 40 | OTHER INTEREST | 32091 | 180* | 2908 | 3237 | 2015 | 2106 | 5333 | 4870 | 1791 | 2538 | 4305 | 2808 | - |
| 41 | RENTS | 30578 | 26 | 4139 | 1264 | 4457 | 3280 | 3415 | 2806 | 1031 | 2787 | 5075 | 2298 | - |
| 42 | ROYALTIES | 15459 | 166 | 330* | - | 1252* | 217* | 3527* | 139 | 312 | 9356 | 12 | 148 | - |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 215 | - | 75* | 2* | 33* | 18* | 1 | 24* | 62 | - | - | -0 | - |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 46395 | 50 | 3706 | 185* | 3077* | 3561* | 2188* | 2526 | 273 | 122 | 61 | 30646 | - |
| 45 | NET GAIN, NONCAPITAL ASSETS | 18832 | 6 | 777 | 999 | 225 | 803* | 140 | 82 | 647 | 179 | 37 | 14937 | - |
| 46 | DIVIDENDS, DOMESTIC CORPS | 9206 | 16 | 233 | 456 | 105* | 498 | 1157 | 315 | 1240 | 1 | 1291 | 3894 | - |
| 47 | DIVIDENDS, FOREIGN CORPS | 2057* | - | - | - | - | - | 1899* | 6* | - | 81 | - | 71 | - |
| 48 | OTHER RECEIPTS | 160312 | 534 | 30906 | 25356 | 20177 | 12020 | 8726 | 19532 | 3891 | 13231 | 23511 | 2428 | - |
| 49 | TOTAL DEDUCTIONS | 6966645 | 150799 | 1824293 | 916008 | 985963 | 678538 | 900297 | 498453 | 289382 | 242396 | 256066 | 224450 | - |
| 50 | COST OF SALES AND OPERATIONS | 3994434 | 93324 | 932450 | 477436 | 590072 | 408161 | 539269 | 342240 | 194510 | 173535 | 142577 | 100860 | - |
| 51 | COMPENSATION OF OFFICERS | 735789 | 3292 | 356888 | 139739 | 86008 | 47206 | 55224 | 20172 | 12436 | 7602 | 646 | 6576 | - |
| 52 | REPAIRS | 27684 | 629 | 5583 | 3512 | 4472 | 2780 | 4872 | 1650 | 1225 | 846 | 1510 | 605 | - |
| 53 | BAD DEBTS | 17699 | 305* | 5094 | 2970 | 786 | 2259 | 2684 | 1381 | 666 | 883 | 11 | 660 | - |
| 54 | RENT PAID ON BUSINESS PROP | 239495 | 3047 | 55937 | 27304 | 32048 | 28451 | 27438 | 11971 | 10172 | 3382 | 27991 | 11754 | - |
| 55 | TAXES PAID | 204937 | 4585 | 50363 | 28288 | 29704 | 17807 | 26378 | 16095 | 9359 | 7257 | 6263 | 8838 | - |
| 56 | INTEREST PAID | 71656 | 749* | 7439 | 7076 | 9209 | 10397 | 8289 | 5108 | 3716 | 8684 | 519 | 10470 | - |
| 57 | CONTRIBUTIONS OR GIFTS | 4268 | 70* | 698 | 552 | 775 | 485 | 810 | 400 | 279 | 49 | 62 | 88 | - |
| 58 | AMORTIZATION | 6881 | 60* | 1663 | 996 | 2682 | 435 | 752 | 101* | 88 | 19 | 47 | 38 | - |
| 59 | DEPRECIATION | 136690 | 3234 | 26147 | 18328 | 16282 | 15072 | 16358 | 8611 | 10539 | 3511 | 3999 | 14609 | - |
| 60 | DEPLETION | 1858* | - | 455* | 51* | - | -0* | 860* | - | - | 21 | 3 | 468 | - |
| 61 | ADVERTISING | 41732 | 1344 | 13252 | 3651 | 5833 | 4455 | 6322 | 2834 | 1786 | 620 | 674 | 961 | - |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 115348 | 1449* | 31258 | 20169 | 17764 | 10028 | 14492 | 7767 | 4186 | 1739 | 2831 | 3665 | - |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 46660 | 689 | 10423 | 5816 | 3084 | 4043 | 8208 | 2449 | 2051 | 942 | 2158 | 6797 | - |
| 64 | NET LOSS, NONCAPITAL ASSETS | 1362 | 126* | 525 | 85* | 58* | 147 | 275 | 131 | 7 | 2 | 5 | 1 | - |
| 65 | OTHER DEDUCTIONS | 1320152 | 37896 | 326118 | 180035 | 187186 | 126812 | 188066 | 77543 | 38362 | 33304 | 66770 | 58060 | - |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 526296 | 10580 | 112601 | 58581 | 59685 | 47200 | 67048 | 40987 | 32353 | 14355 | 33790 | 49116 | - |
| 67 | CONST TAX INC FM REL FGN CORP | 1157* | - | - | - | - | - | 1095* | - | 9 | - | - | 53 | - |
| 68 | NET INCOME, TOTAL | 524558 | 10580 | 112600 | 58556 | 59565 | 47155 | 67028 | 40725 | 31795 | 13925 | 33560 | 49069 | - |
| 71 | NET INCOME, 1120S | 79271 | 53* | 50395 | 15313 | 9639* | 983* | 2888 | - | - | - | - | - | - |
| 72 | NET INCOME, 1120-DISC | 2360 | - | 299 | 2,041 ✓ | ** | ** | ** | - | - | - | - | - | - |
| 73 | STAT SPEC DEDS 1120, F, L, M | 66944 | 3048 | 12372 | 7304 | 9337 | 9518 | 7672 | 3127 | 4149 | 620 | 1257 | 8540 | - |
| 74 | NET OPERATING LOSS DEDUCTION | 58492 | 3034* | 12197 | 6956 | 9262 | 9105 | 6429 | 2934 | 2881 | 617 | - | 5077 | - |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 8026 | 14 | 175 | 348 | 75* | 413 | 1062 | 193 | 1178 | 1 | 1257 | 3310 | - |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 77 | W H T CORPORATION DEDUCTION | 426* | - | - | - | - | - | 181* | - | 90 | 2 | - | 153 | - |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 375456 | 7479 | 48854 | 35907 | 40244 | 36554 | 54997 | 37639 | 27645 | 13305 | 32303 | 40529 | - |
| 79 | LG-TERM GAIN TAXED ALT RATE | 25482 | 50 | - | - | 3017* | 2446* | 1962* | 2430* | 271 | 122 | 61 | 15123 | - |
| 80 | INC TAX (BEF CREDITS), TOTAL | 148810 | 3297 | 10881 | 10430 | 15116 | 15123 | 24743 | 17388 | 13143 | 6376 | 15605 | 16708 | - |
| 81 | NORMAL TAX AND SURTAX | 148554 | 3297 | 10881 | 10430 | 15101 | 15123 | 24732 | 17347 | 13135 | 6333 | 15468 | 16707 | - |
| 82 | TAX FR RECOMP PRIOR YR INVCR | 187 | - | -0* | -0* | 15* | -0* | 11 | 19 | 2 | 2 | 137 | 1 | - |
| 83 | ADDITIONAL TAX FOR TAX PREF | 69* | - | - | - | - | - | -0* | 22 | 6 | 41 | - | - | - |
| 84 | FOREIGN TAX CREDIT | 5360 | 68 | 102* | - | 15* | - | 2867* | 43* | 246 | 1590 | - | 429 | - |
| 85 | INVESTMENT CREDIT | 8057 | 202* | 755 | 1259 | 1006 | 966 | 814 | 931 | 240 | 754 | 811 | 319 | - |
| 86 | WORK INCENTIVE CREDIT | 4* | - | - | - | - | - | - | 1* | - | - | 2 | 1 | - |
| 87 | EST TAX PAYMENTS AND CREDITS | 76262 | 1683 | 934 | 5050 | 9904 | 7545 | 13662 | 9669 | 8805 | 3094 | 9166 | 6750 | - |
| 88 | LESS REFUNDS OF EST TAX PMT | 613* | 11 | - | - | 253* | - | 233* | - | 116 | - | - | - | - |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 76889 | 1100 | 31838 | 10493 | 8369 | 3201 | 5515 | 2542* | 4813 | 82 | 3140 | 5796 | - |
| 90 | CORPORATION'S OWN STOCK | 5493* | 51* | 25* | 885* | 1296* | 100* | - | 1452 | - | 787 | - | 897 | - |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 217251 | 3319 | 28988 | 33679 | 30994 | 33551 | 18625 | 18553 | 10010 | 6250 | 22955 | 10327 | - |
| 92 | TOTAL QUALIFIED INVESTMENT | 154258 | 3096 | 20425 | 20837 | 22711 | 26216 | 15424 | 14631 | 6657 | 5019 | 11584 | 7658 | - |
| 93 | TENTATIVE INVESTMENT CREDIT | 9935 | 221 | 805 | 1306 | 1546 | 1799 | 1078 | 1022 | 458 | 353 | 811 | 536 | - |
| 94 | INVESTMENT CREDIT CARRYOVER | 8690 | 434* | 75 | 222 | 671 | 334* | 147* | 336 | 1194 | 1802 | - | 3475 | - |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 9797 | - | - | - | 104* | 289* | 1198* | 1351* | 293 | 479 | 173 | 5910 | - |
| 96 | AFTER EXCL AND DED TAXES | 738* | - | - | - | - | - | 34* | 234 | 57 | 413 | - | - | - |
| 97 | DEFERRED ADDIT TAX FOR PREF | 1 | - | - | - | - | - | - | 1 | - | - | - | - | - |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | 5372 | - | 748 | 4,624 ✓ | ** | ** | ** | - | - | - | - | - | - |

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 1972 - JUNE 1973
BALANCE SHEET, INCOME STATEMENT, AND SELECTED ITEMS BY SIZE OF TOTAL ASSETS BY MINOR INDUSTRY
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--SIZE OF TOTAL ASSETS AND MONEY AMOUNTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 9000

RETURNS WITH NET INCOME

| | NUMBER OF RETURNS WITH NET INCOME | TOTAL | ZERO ASSETS | 1 UNDER 100 | 100 UNDER 250 | 250 UNDER 500 | 500 UNDER 1,000 | 1,000 UNDER 5,000 | 5,000 UNDER 10,000 | 10,000 UNDER 25,000 | 25,000 UNDER 50,000 | 50,000 UNDER 100,000 | 100,000 UNDER 250,000 | 250,000 OR MORE | Nature of business not allocable |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2 | TOTAL | 3762 | 257* | 2804 | 412 | 166 | 81* | 32* | | 10 | | - | - | - | |
| 5 | TOTAL ASSETS | 416257 | - | 58224 | 65109 | 54985 | 60591* | 64120* | | 113,228 | | - | - | - | |
| 6 | CASH | 51013 | - | 12533 | 10532 | 9346 | 6771* | 5571* | | 6,260 | | - | - | - | |
| 7 | NOTES AND ACCTS RECEIVABLE | 101873 | - | 10621 | 21212 | 15507 | 16501* | 10118* | | 27,914 | | - | - | - | |
| 8 | LESS BAD DEBT ALLOWANCE | 1573 | - | 177* | 160* | 89* | 141* | 6 | | 1,000 | | - | - | - | |
| 9 | INVENTORIES | 44428 | - | 1266* | 3846* | 7481* | 6092* | 5939* | | 19,804 | | - | - | - | |
| 10 | INVESTMENTS, U.S. GOVT OBLIG | 4134* | - | 150* | - | - | - | - | | 3,984 | | - | - | - | |
| 11 | INVESTMENTS, ST, LOCAL OBLIG | - | - | - | - | - | - | - | | - | | - | - | - | |
| 12 | OTHER CURRENT ASSETS | 24955 | - | 3279 | 5841* | 2706* | 1624* | 9574* | | 1,931 | | - | - | - | |
| 13 | LOANS TO STOCKHOLDERS | 4053 | - | 1337* | 25* | 264* | 208* | 10 | | 2,209 | | - | - | - | |
| 14 | MORT AND REAL ESTATE LOANS | 4747* | - | 424* | 102* | 4021* | 200* | - | | - | | - | - | - | |
| 15 | OTHER INVESTMENTS | 45684 | - | 239* | 7055* | 1104* | 2619* | 18059* | | 16,608 | | - | - | - | |
| 16 | DEPRECIABLE ASSETS | 159349 | - | 32849 | 23977 | 26007* | 32112* | 4646* | | 40,758 | | - | - | - | |
| 17 | LESS ACCUMULATED DEPR | 66953 | - | 13217 | 9506 | 14974* | 15475* | 2452* | | 11,329 | | - | - | - | |
| 18 | DEPLETABLE ASSETS | 618* | - | 446* | - | - | 172* | - | | - | | - | - | - | |
| 19 | LESS ACCUMULATED DEPLETION | -0* | - | -0* | - | - | - | - | | - | | - | - | - | |
| 20 | LAND | 24700 | - | 7125 | 1947* | 2553* | 4520* | 5653* | | 2,902 | | - | - | - | |
| 21 | INTANGIBLE ASSETS | 4044 | - | 655 | - | 15* | 9* | - | | 3,305 | | - | - | - | |
| 22 | LESS ACCUMULATED AMORT | 2733 | - | 275 | - | 15* | -0* | - | | 2,443 | | - | - | - | |
| 23 | OTHER ASSETS | 17918 | - | 969 | 1238* | 1059* | 5379* | 7008* | | 2,265 | | - | - | - | |
| 24 | TOTAL LIABILITIES | 416257 | - | 58224 | 65109 | 54985 | 60591* | 64120* | | 113,228 | | - | - | - | |
| 25 | ACCOUNTS PAYABLE | 65225 | - | 7085 | 21459 | 5318* | 11124* | 7478* | | 12,762 | | - | - | - | |
| 26 | MORT NOTES BONDS UNDER 1 YR | 47398 | - | 3845 | 8326 | 5357* | 4903* | 1071 | | 23,896 | | - | - | - | |
| 27 | OTHER CURRENT LIABILITIES | 46286 | - | 3121 | 4220* | 4426* | 4422* | 8035* | | 22,062 | | - | - | - | |
| 28 | LOANS FROM STOCKHOLDERS | 13644 | - | 6085 | 5300* | 283* | 227* | 1749* | | - | | - | - | - | |
| 29 | MORT, NOTES, BONDS OVER 1 YR | 74354 | - | 11804 | 9027* | 7645* | 16484* | 372 | | 29,022 | | - | - | - | |
| 30 | OTHER LIABILITIES | 17104 | - | 1969 | 2929* | 2465* | 1235* | 3451* | | 5,055 | | - | - | - | |
| 31 | CAPITAL STOCK | 132322 | - | 25588 | 28996 | 5292 | 58475* | 7931* | | 5,040 | | - | - | - | |
| 32 | PAID-IN OR CAPITAL SURPLUS | 52486 | - | 2047 | 875* | 260* | 4806* | 27623* | | 16,875 | | - | - | - | |
| 33 | RETAINED EARNINGS, APPROP | 582* | - | 578* | 4* | - | -0* | - | | - | | - | - | - | |
| 34 | RETAINED EARNINGS, UNAPPROP | -26432 | - | -3773 | -15419 | 24647 | -41085* | 6682* | | 2,516 | | - | - | - | |
| 35 | LESS COST OF TREASURY STK | 6712* | - | 125* | 607* | 708* | - | 272* | | 5,000 | | - | - | - | |
| 36 | TOTAL RECEIPTS | 585188 | 2317* | 156449 | 130145 | 79934 | 54185* | 36173* | | 125,985 | | - | - | - | |
| 37 | BUSINESS RECEIPTS | 529412 | 391* | 151228 | 121375 | 50257* | 52480* | 30195* | | 123,486 | | - | - | - | |
| 38 | INT U.S. GOVT OBLIGATIONS | 872* | - | 661* | - | - | - | - | | 211 | | - | - | - | |
| 39 | INT STATE, LOCAL GOVT OBLIG | 69* | - | - | - | -0* | - | 5 | | 64 | | - | - | - | |
| 40 | OTHER INTEREST | 4418 | 304* | 129* | 465* | 1942* | 184* | 375* | | 1,013 | | - | - | - | |
| 41 | RENTS | 4941 | - | 51* | 2984* | 893* | 802* | 66 | | 145 | | - | - | - | |
| 42 | ROYALTIES | 2043* | - | - | 2041* | - | -0* | - | | 2 | | - | - | - | |
| 43 | SH-TERM GAIN REDUCED BY LOSS | 2558* | 4 | - | 885* | 1669* | - | - | | - | | - | - | - | |
| 44 | LG-TERM GAIN REDUCED BY LOSS | 2510 | - | 89* | 1390* | 617* | 362* | 22 | | 30 | | - | - | - | |
| 45 | NET GAIN, NONCAPITAL ASSETS | 968 | 448* | -0* | -0* | - | 118* | 360 | | 42 | | - | - | - | |
| 46 | DIVIDENDS, DOMESTIC CORPS | 400* | - | - | - | 25* | -0* | 359* | | 16 | | - | - | - | |
| 47 | DIVIDENDS, FOREIGN CORPS | - | - | - | - | - | - | - | | - | | - | - | - | |
| 48 | OTHER RECEIPTS | 36997 | 1170* | 4291 | 1005* | 24531* | 239* | 4790* | | 971 | | - | - | - | |
| 49 | TOTAL DEDUCTIONS | 547710 | 1617* | 146308 | 121371 | 72830 | 51519* | 32768* | | 121,297 | | - | - | - | |
| 50 | COST OF SALES AND OPERATIONS | 311903 | 254* | 65775 | 61085* | 34529* | 33709* | 20575* | | 95,976 | | - | - | - | |
| 51 | COMPENSATION OF OFFICERS | 46199 | - | 26936 | 9430* | 5652* | 1832* | 893* | | 1,456 | | - | - | - | |
| 52 | REPAIRS | 5505 | -0* | 1735 | 2158 | 216* | 463* | 4* | | 929 | | - | - | - | |
| 53 | BAD DEBTS | 1454 | - | 254* | 304* | 239* | 423* | 22 | | 212 | | - | - | - | |
| 54 | RENT PAID ON BUSINESS PROP | 13370 | - | 4223 | 4160* | 1168* | 459* | 370* | | 2,990 | | - | - | - | |
| 55 | TAXES PAID | 15507 | 254* | 3690 | 4205 | 1939 | 2748* | 501* | | 1,970 | | - | - | - | |
| 56 | INTEREST PAID | 7534 | 15 | 1620 | 1685 | 876* | 659* | 158* | | 2,521 | | - | - | - | |
| 57 | CONTRIBUTIONS OR GIFTS | 239 | 14 | 58 | 46* | 38* | 26* | 7 | | 50 | | - | - | - | |
| 58 | AMORTIZATION | 180 | 51* | 4* | -0* | -0* | -0* | 8* | | 117 | | - | - | - | |
| 59 | DEPRECIATION | 15258 | -0 | 3651 | 5304 | 2079* | 1961* | 347* | | 1,916 | | - | - | - | |
| 60 | DEPLETION | 102* | - | 102* | - | - | -0* | - | | - | | - | - | - | |
| 61 | ADVERTISING | 4493 | -0* | 1686 | 1876* | 18* | 346* | 381* | | 186 | | - | - | - | |
| 62 | PENSION,PROF SH,ANNUITY PLAN | 5303 | - | 2986* | 870* | 805* | 228* | 99* | | 315 | | - | - | - | |
| 63 | EMPLOYEE BENEFIT PROGRAMS | 1413 | - | 514* | 531* | 222* | 98* | - | | 48 | | - | - | - | |
| 64 | NET LOSS, NONCAPITAL ASSETS | 87* | - | - | 46* | - | - | 9* | | 32 | | - | - | - | |
| 65 | OTHER DEDUCTIONS | 119163 | 1029* | 32874 | 29671 | 25049 | 8567* | 9394* | | 12,579 | | - | - | - | |
| 66 | TOTAL RECPTS LESS TOTAL DEDS | 37478 | 700* | 10141 | 8774 | 7104 | 2666* | 3405* | | 4,088 | | - | - | - | |
| 67 | CONST TAX INC FM REL FGN CORP | - | - | - | - | - | - | - | | - | | - | - | - | |
| 68 | NET INCOME, TOTAL | 37409 | 700* | 10141 | 8774 | 7104 | 2666* | 3400* | | 4,084 | | - | - | - | |
| 71 | NET INCOME, 1120S | 4470 | - | 1979 | 631* | 845* | 750* | 265 | | - | | - | - | - | |
| 72 | NET INCOME, 1120-DISC | - | - | - | - | - | - | - | | - | | - | - | - | |
| 73 | STAT SPEC DEDS 1120, F, L, M | 9489 | 112* | 3024 | 252* | 3184* | 199* | 902* | | 1,816 | | - | - | - | |
| 74 | NET OPERATING LOSS DEDUCTION | 9155 | 112* | 3024 | 252* | 3159* | 199* | 606* | | 1,803 | | - | - | - | |
| 75 | DIVIDENDS RECEIVED DEDUCTION | 334* | - | - | - | 25* | -0* | 296* | | 13 | | - | - | - | |
| 76 | DIVIDENDS PAID DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - | |
| 77 | W H T CORPORATION DEDUCTION | - | - | - | - | - | - | - | | - | | - | - | - | |
| 78 | INC SUBJ NORM, SUR, ALT TAX | 24027 | 588* | 5138 | 8472 | 3074* | 1717* | 2229* | | 2,809 | | - | - | - | |
| 79 | LG-TERM GAIN TAXED ALT RATE | 560* | - | - | 530 | - | - | - | | 30 | | - | - | - | |
| 80 | INC TAX (BEF CREDITS), TOTAL | 8008 | 250* | 947 | 2974 | 991* | 533* | 1016* | | 1,297 | | - | - | - | |
| 81 | NORMAL TAX AND SURTAX | 8006 | 250* | 947 | 2972 | 991* | 533* | 1016* | | 1,297 | | - | - | - | |
| 82 | TAX FR RECOMP PRIOR YR INVCR | -0* | - | -0* | -0* | - | - | -0 | | -0 | | - | - | - | |
| 83 | ADDITIONAL TAX FOR TAX PREF | 2 | - | - | 2 | - | - | - | | - | | - | - | - | |
| 84 | FOREIGN TAX CREDIT | 283* | - | - | 283* | - | - | - | | - | | - | - | - | |
| 85 | INVESTMENT CREDIT | 376 | - | -0* | -0* | 136* | 45* | 30* | | 165 | | - | - | - | |
| 86 | WORK INCENTIVE CREDIT | - | - | - | - | - | - | - | | - | | - | - | - | |
| 87 | EST TAX PAYMENTS AND CREDITS | 3540 | 136 | 200* | 1291* | 609* | 250* | 662* | | 392 | | - | - | - | |
| 88 | LESS REFUNDS OF EST TAX PMT | - | - | - | - | - | - | - | | - | | - | - | - | |
| | DISTRIBUTIONS TO STOCKHOLDERS | | | | | | | | | | | | | | |
| 89 | CASH AND PROP EXCEPT OWN STK | 3965 | - | 1067* | 1549* | 301* | - | 1022* | | 26 | | - | - | - | |
| 90 | CORPORATION'S OWN STOCK | - | - | - | - | - | - | - | | - | | - | - | - | |
| | INVESTMENT CREDIT ITEMS | | | | | | | | | | | | | | |
| 91 | COST OF PROP USED FOR INV CR | 12137 | - | 906* | 379* | 2477* | 309* | 368* | | 7,678 | | - | - | - | |
| 92 | TOTAL QUALIFIED INVESTMENT | 10476 | - | 378* | 152* | 1834* | 243* | 324* | | 7,545 | | - | - | - | |
| 93 | TENTATIVE INVESTMENT CREDIT | 696 | - | -0* | -0* | 136* | 9* | 23* | | 528 | | - | - | - | |
| 94 | INVESTMENT CREDIT CARRYOVER | 647 | - | -0* | - | 15* | 36* | 7* | | 589 | | - | - | - | |
| 95 | 1120,F,L,M TAX PREF ITEMS,TOT | 19* | - | - | - | - | - | 6 | | 13 | | - | - | - | |
| 96 | AFTER EXCL AND DED TAXES | 19 | - | - | 19 | - | - | - | | - | | - | - | - | |
| 97 | DEFERRED ADDIT TAX FOR PREF | - | - | - | - | - | - | - | | - | | - | - | - | |
| 98 | 1120-DISC QUAL BUSINESS RCPTS | - | - | - | - | - | - | - | | - | | - | - | - | |
| 81 | NORMAL TAX AND SURTAX | 8008 | 250* | 947 | 2972 | 991* | 533* | 1016* | | 1,297 | | - | - | - | |

## NOTES

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

** In order to avoid showing estimates based on too few sample returns, these data have been combined with the data in the next lower asset size class.

*** In order to avoid showing estimates based on too few sample returns, the estimate has been suppressed. Data are included in the appropriate totals.

✓ Includes data from the next higher size class(es)

(-0) Less than $500 per return.

1. Income year 1972 covers corporation accounting periods ended July 1972 through June 1973.

2. Constructive taxable income from related foreign corporations 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. Net income (less deficit) equals Total receipts less total deductions less Interest on State and local Government obligations plus Constructive taxable income from related foreign corporations.

4. 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--1972, CORPORATION INCOME TAX RETURNS.

5. Cost of property used for investment credit and Investment qualified for credit include, respectively, $558.9 million and $447.2 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.

6. For 1972, statistics for Offices of dentists and dental surgeons, formerly included in Other medical services, are shown separately.

7. See the report STATISTICS OF INCOME--1972, 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, 1972

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